

Drexel R-IV School District

2022-2023 Budget



Presented: June 20th, 2022

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DREXEL R-IV SCHOOL
Home of the Bobcats

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Athletic Director

LINDSAY DOUGLAS
Social Worker

PATTY STARK
Special Ed Director
Programs Director

KARA SMITH
Secretary, Board of Education

June 10, 2022

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

Dear Board of Education Members:

The 2022-2023 budget has been developed with input from district building administration, teachers and support staff. A budget hearing will be held June 20, 2022 to provide the Board of Education with information and to seek additional input. The 2022-2023 budget has been developed to reflect changes in personnel, salary and benefits. The district has increased its capped contribution to employee health insurance at \$625/month, an increase of \$25/month per employee. The district has also added district paid vision insurance as a part of the employee benefits package. Additionally, due to increased class sizes and the increasing number of special education students, the district has added three new teaching positions and two new paraprofessional positions for the 2022-2023 school year. The district will take part in the state grant program to increase teacher salaries to a \$38,000 minimum. For those teachers who are already making over \$38,000, the district added \$1,000 to the certified salary schedule and did award certified staff steps on the salary schedule. The district also made revisions to the classified salary schedule to raise the starting hourly wage for classified employees.

Revenue Overview

It is estimated that the district will receive \$1,886,091 in local revenue. The county revenue is estimated at \$136,500. State funds are expected to produce revenues in the amount of \$1,837,861. A total of \$246,012 is anticipated in federal revenues. The total anticipated revenue for 2022-2023 is \$4,106,464.

Expenditure Overview

The total expenditures for the 2022-2023 budget are \$3,984,120. Overall spending is projected to be very similar to 2021-2022. Operating expenditures for 2022-2023 are projected to be \$3,733,547. This amount is nearly \$185,000 more than during 2021-2022. This increase can be attributed to having to add 3.0 certified and 2.0 non-certified positions due to increased class

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sizes and caseloads in the elementary.

Summary

The 2022-2023 budget provides revenues over expenditures of \$122,344. However, operating revenues are projected to exceed operating expenditures by \$64,838. The estimated overall ending fund balance in the general operating fund is \$1,086,184, which represents a 29.09% fund balance for the 2022-2023 budget.

Overall revenues may be slightly higher than the previous year by approximately \$35,000, while operating revenues may be lower by approximately \$70,000. 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.

Respectfully submitted,

Terry Mayfield

Budget Message

2022-2023 Preliminary Budget

June 20, 2022

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 2021-2022.
- The district continued to implement a 1:1 technology initiative during 2021-2022.
- 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 \$600/month cap on the contribution to employee's health insurance premium to \$625/month.
- The district will add district paid vision insurance to the employee benefit package.
- The district will participate in the state's minimum salary grant program.
- The district increased the certified base salary by \$1,000 for those over \$38,000.
- The district increased hourly wages for classified staff.
- 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.
- Due to increased class sizes and special education caseloads, the district has added three additional certified teachers and two additional paraprofessionals for 2022-2023.
- 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. Four 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. During the 2021-2022 school year the enrolment at the end of the school year was 290 students in grades K-12.

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

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

In conclusion

The 2022-2023 budget provides revenues over expenditures of \$122,344. However, operating revenues are projected to exceed operating expenditures by \$64,838. The estimated overall

ending fund balance in the general operating fund is \$1,086,184, which represents a 29.09% fund balance for the 2022-2023 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 employee's leave the district, much consideration must be given as to whether or not that position should be filled.

The Drexel School District has recovered from a recent financial crisis over the last 8-10 years. Even though the district does have a comfortable fund balance, 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 Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Amt	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		4,106,464.00	3,836,993.00	3,067,196.28	4,092,566.84	5,207,189.28
001-0000-5111-0000-00000-0	CURRENT TAX	929,231.00	885,644.00	903,971.37	876,876.06	834,769.67
001-0000-5112-0000-00000-0	BACK TAXES	90,000.00	88,000.00	45,808.02	116,505.25	89,501.20
001-0000-5113-0010-00000-0	SALES TAX-SALARY	0.00	0.00	0.00	0.00	0.00
001-0000-5113-0020-00000-0	SALES TAX-ROLLBACK	0.00	0.00	0.00	0.00	0.00
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	200.00	82.00	213.90	40.66	1.36
001-0000-5115-0000-00000-0	SURTAX	15,285.00	15,000.00	15,284.72	16,272.84	14,802.30
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	1,500.00	1,500.00	0.00	0.00	109.68
001-0000-5141-0000-00000-0	INTEREST	5,000.00	5,000.00	2,211.52	5,840.70	9,279.22
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	56,575.00	55,000.00	9,480.09	15,466.43	45,160.36
001-0000-5160-0000-00000-0	FOOD SERVICE-ADULTS	0.00	0.00	0.00	0.00	0.00
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	1,000.00	612.71	205.00	272.00
001-0000-5171-0000-00735-0	PRESCHOOL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00760-1	WILLIAM D. GORDON TOURNAMENT	8,000.00	0.00	7,682.00	0.00	0.00
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	250.00	0.00	0.00	951.00
001-0000-5171-1050-00099-0	TECH SECURITY DEPOSIT	0.00	3,000.00	0.00	1,230.00	3,140.00
001-0000-5171-1050-00600-0	ATHLETICS	30,000.00	20,000.00	28,165.71	26,346.23	18,869.61
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	4,000.00	2,500.00	4,242.00	3,682.86	2,185.13
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,000.00	1,500.00	300.00	1,527.80	972.00
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,000.00	1,500.00	408.00	1,488.81	1,070.27
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	1,000.00	0.00	1,000.00	0.00	0.00
001-0000-5171-1050-00607-0	CROSS COUNTRY ACTVTY	0.00	2,500.00	20.00	2,595.00	2,689.00
001-0000-5171-1050-00608-0	TRACK	500.00	500.00	0.00	170.00	0.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	1,000.00	1,500.00	1,238.00	807.00	903.75
001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	250.00	250.00	0.00	0.00	251.00
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	5,000.00	2,211.00	4,635.00	5,592.00
001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	0.00	500.00	0.00	0.00	6.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	1,500.00	0.00	1,400.00	2,425.75	1,480.00
001-0000-5171-1050-00711-0	NHS	2,000.00	3,500.00	2,108.85	3,607.30	3,496.66
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,000.00	3,000.00	1,743.81	7,551.55	4,495.94
001-0000-5171-1050-00713-0	SPANISH	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00714-0	MISCELLANEOUS	3,000.00	2,500.00	3,435.86	2,586.20	3,590.26
001-0000-5171-1050-00715-0	SPEECH&DRAMA	0.00	0.00	0.00	0.00	0.00

All Revenue Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Budget Amt	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	3,000.00	5,000.00	2,873.75	7,467.94	6,468.37
001-0000-5171-1050-00717-0	FFA	25,000.00	25,000.00	20,274.00	24,154.26	23,213.49
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	2,500.00	3,000.00	2,262.00	326.00	2,695.25
001-0000-5171-1050-00719-0	JR HIGH SKI	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00720-0	FCCLA	3,500.00	7,000.00	3,546.90	1,404.32	6,547.33
001-0000-5171-1050-00721-0	NJHS	500.00	500.00	520.00	1,353.00	738.62
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	2,000.00	1,500.00	2,173.00	2,020.00	1,641.00
001-0000-5171-1050-00727-0	VO-AG ACTIVITY	0.00	0.00	0.00	1,150.00	0.00
001-0000-5171-1050-00730-0	BATTLE OF THE BRAINS	0.00	250.00	0.00	0.00	0.00
001-0000-5171-1050-00908-0	DANCE TEAM	0.00	0.00	0.00	0.00	175.00
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	4,000.00	1,500.00	4,124.96	5,510.14	1,464.99
001-0000-5171-1050-00919-0	JR. HIGH CHEERLEADERS	0.00	500.00	0.00	0.00	0.00
001-0000-5171-1050-01776-1	YAF	7,500.00	0.00	7,888.00	100.00	0.00
001-0000-5171-1050-02020-0	CLASS OF 2020	0.00	0.00	0.00	219.97	2,567.00
001-0000-5171-1050-02021-0	CLASS OF 2021	0.00	500.00	0.00	20,731.90	15,402.81
001-0000-5171-1050-02022-0	CLASS OF 2022	0.00	20,000.00	820.00	0.00	0.00
001-0000-5171-1050-02023-0	CLASS OF 2023	1,000.00	500.00	28,253.10	0.00	0.00
001-0000-5171-1050-02024-0	CLASS OF 2024	28,000.00	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	0.00
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	4,000.00	2,500.00	4,270.00	2,235.60	1,300.00
001-0000-5171-4020-00800-1	DPSF GRANTS	2,500.00	0.00	2,520.34	926.04	0.00
001-0000-5181-0000-00000-0	PRESCHOOL FUNDS	0.00	0.00	177.60	0.00	0.00
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	5,000.00	5,000.00	2,244.41	2,627.30	18,975.25
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	2,450.01	3,443.03	788.16
001-0000-5221-0000-00000-0	RAILROAD UTILITIES	107,500.00	108,000.00	105,395.84	108,313.98	109,944.71
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	122.29	0.00	0.00
001-0000-5312-0000-00000-0	TRANSPORTATION	70,000.00	13,000.00	18,880.00	14,255.00	13,672.00
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	381.67	28,637.47	27,833.93
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	115,042.00	114,276.00	76,696.64	110,904.45	90,064.73
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	7,500.00	9,000.00	1,330.00	1,784.43	13,350.00
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	114,976.00	125,871.00	75,548.00	117,721.00	125,874.00

All Revenue Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Budget Amt	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual
001-0000-5331-0000-00000-0	FREE TEXTBOOK	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33200-3	50/50 EQUIPMENT GRANT	2,500.00	2,000.00	2,317.26	1,761.00	7,300.29
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	1,500.00	0.00	1,059.94	1,054.43
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	20,000.00	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
001-0000-5423-0000-42300-0	TRANSPORTATION ARRA	0.00	0.00	0.00	141,948.00	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
001-0000-5425-0000-42501-0	CARES Transportation Supplement	0.00	0.00	0.00	2,211.26	0.00
001-0000-5425-0000-42501-4	CARES Transportation Supplement Grant	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	27,530.00	0.00
001-0000-5429-0000-00000-0	FED JOBS FUND-STABLIZ	0.00	0.00	0.00	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	0.00
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	5,000.00	4,500.00	0.00	0.00	10,606.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	50,000.00	50,000.00	47,626.32	65,463.88	37,051.45
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	26,000.00	26,000.00	27,598.68	36,569.06	19,206.39
001-0000-5451-0000-00000-0	TITLE I	0.00	0.00	0.00	0.00	0.00
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	5,237.78	5,931.89	9,402.66
001-0000-5465-0000-00000-0	TITLE I/A	8,240.00	8,240.00	2,668.18	0.00	7,483.63
001-0000-5466-0000-00000-0	TITLE II D	0.00	0.00	0.00	0.00	0.00
001-0000-5468-0000-00000-0	TITLE II D - ARRA	0.00	0.00	0.00	0.00	0.00
001-0000-5471-0000-00000-3	F S CN Emergency Operating Costs	0.00	0.00	4,775.66	0.00	0.00
001-0000-5473-0000-47300-4	CARES Food Services/Lunch	0.00	0.00	0.00	9,155.38	6,058.68
001-0000-5474-0000-47400-4	CARES Food Services/Breakfast	0.00	0.00	0.00	2,746.66	3,830.20
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	30,614.00	27,054.00
001-0000-5493-0000-00000-0	SP ED PART R - ARRA	0.00	0.00	0.00	0.00	0.00

All Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Amt	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
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	48,310.78	0.00	0.00
001-0000-5840-0000-00000-0	TRANSPORTATION-OTHER	0.00	0.00	0.00	0.00	0.00
002-0000-5113-0000-00000-0	PROP C/SALES TAX	347,743.00	276,425.00	231,298.13	289,219.03	282,231.83
002-0000-5121-0000-00000-0	TUITION	0.00	0.00	0.00	0.00	0.00
002-0000-5141-0000-00000-0	INTEREST	500.00	500.00	0.00	13.48	1,215.89
002-0000-5171-1050-00014-0	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
002-0000-5171-1050-00714-0	MISCELLANEOUS	0.00	0.00	0.00	0.00	379.49
002-0000-5181-0000-00000-0	PRESCHOOL FEES	25,000.00	25,000.00	18,380.90	19,744.31	17,211.80
002-0000-5211-0000-00000-0	FINES	9,000.00	14,000.00	8,502.07	10,321.04	14,425.11
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	1,471,343.00	1,424,846.00	833,846.94	1,468,472.20	1,424,446.05
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	6,000.00	3,455.68	9,106.55	6,842.05
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	91.65	0.00	34,788.00
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	70,000.00	69,000.00	30,000.00	68,883.93	62,977.86
002-0000-5442-0000-00000-0	ECSE	0.00	0.00	0.00	2,282.00	0.00
002-0000-5451-0000-00000-0	TITLE I	45,000.00	43,092.00	22,105.63	24,954.75	38,974.71
002-0000-5465-0000-00000-0	TITLE I/IIA	0.00	0.00	1,776.83	4,949.94	0.00
003-0000-5111-0000-00000-0	CURRENT TAX	235,135.00	224,444.00	228,736.84	222,222.29	213,569.83
003-0000-5112-0000-00000-0	BACK TAXES	25,000.00	22,000.00	11,594.87	29,586.87	22,481.93
003-0000-5114-0000-00000-0	FINANCIAL INST. TAX	50.00	18.00	54.13	10.30	0.36
003-0000-5115-0000-00000-0	SUR TAX	3,868.00	3,000.00	3,867.59	4,141.58	3,785.78
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	28.06
003-0000-5141-0000-00000-0	EARNINGS/TEMP DEPOSIT	750.00	500.00	716.59	847.51	1,963.46
003-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
003-0000-5195-0000-00000-0	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	20,000.00	19,000.00	19,528.48	18,607.94	17,737.90
003-0000-5311-0000-00000-0	BASIC FORM/STATE MON	0.00	0.00	0.00	0.00	0.00
003-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
003-0000-5612-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DFPO	0.00	0.00	147,046.00	0.00	0.00

All Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Amt	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
003-0000-5692-0000-00000-0	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
004-0000-5111-0000-00000-0	CURRENT TAX	0.00	0.00	0.00	0.00	0.00
004-0000-5112-0000-00000-0	BACK TAXES	0.00	0.00	0.00	0.00	0.00
004-0000-5114-0000-00000-0	FINANCIAL INSTIT. TAX	0.00	0.00	0.00	0.00	0.00
004-0000-5115-0000-00000-0	SURTAX	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00000-0	INTEREST	0.00	0.00	0.00	0.00	2,348.40
004-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	156,418.00
004-0000-5192-0000-00000-0	LOCAL SOURCES & GIFTS	0.00	0.00	21,750.00	0.00	0.00
004-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	0.00	0.00	0.00
004-0000-5221-0000-00000-0	RAILROAD/UTILITIES	0.00	0.00	0.00	0.00	0.00
004-0000-5312-0000-00000-0	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
004-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
004-0000-5359-0000-00000-0	ENHANCEMENT GRNT/VOAG	0.00	0.00	0.00	0.00	0.00
004-0000-5364-0000-00000-0	TECH ACQUISITION PROJ	0.00	0.00	0.00	0.00	0.00
004-0000-5397-0000-00000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
004-0000-5451-0000-00000-0	TITLE I	0.00	0.00	0.00	0.00	0.00
004-0000-5455-0000-00000-0	TITLE V	0.00	0.00	0.00	0.00	0.00
004-0000-5465-0000-00000-0	TITLE IIIA	0.00	0.00	0.00	0.00	0.00
004-0000-5492-0000-00000-0	TITLE VI/REAP	23,272.00	26,555.00	0.00	0.00	0.00
004-0000-5611-0000-00000-0	SALE OF BONDS	0.00	0.00	0.00	0.00	1,350,000.00
004-0000-5612-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
004-0000-5651-0000-00000-0	SALE OF PROPERTY	0.00	0.00	0.00	755.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Budget Amt	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		3,994,120.00	3,737,817.00	2,742,726.25	4,163,416.73	4,909,471.05
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	200.00	1,000.00	80.00	0.00	0.00
001-1111-6221-4020-00000-3	EL RETIREMENT - NC	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-3	EL FICA - NC	0.00	0.00	4.96	0.00	0.00
001-1111-6232-4020-00000-3	EL MEDICARE - NC	0.00	0.00	1.16	0.00	0.00
001-1111-6261-4020-00000-1	EL WORKMANS COMP	2,100.00	2,600.00	2,038.37	0.00	2,539.49
001-1111-6271-4020-00000-1	EL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
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	146.50	142.26	415.17
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	300.00	150.00	148.12	147.60	134.51
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	150.00	150.00	187.32	95.17	645.23
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	150.00	150.46	336.95	151.71
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	300.00	287.77	147.88	149.63
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	300.00	150.00	520.85	146.69	299.68
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	300.00	147.64	149.43	549.20
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	2,000.00	2,000.00	5,867.55	3,236.61	3,015.07
001-1111-6412-4020-00000-3	EL TECH-RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-05999-1	EL TEXTS/REGULAR-ALL	0.00	0.00	396.93	0.00	46,820.32
001-1151-6121-1050-00000-3	HS SALARIES - SUB NC	0.00	0.00	0.00	0.00	0.00
001-1151-6152-1050-00000-3	HS SALARIES - NC	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1050-00000-3	HS RETIREMENT - NC	0.00	0.00	0.00	0.00	13.72
001-1151-6231-1050-00000-3	HS FICA - NC	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00000-3	HS MEDICARE - NC	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-00000-3	HS MEDICAL INSURANCE - NC LO	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-05833-3	HS NC LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
001-1151-6261-1050-00000-1	HS WORKMANS COMP	1,900.00	3,500.00	1,875.29	0.00	2,770.36
001-1151-6261-1050-00180-1	HS WORKMANS COMP - HS AT RISK	0.00	0.00	0.00	0.00	0.00
001-1151-6271-1050-00000-1	HS UNEMPLOYMENT	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	0.00	1,288.59	0.00
001-1151-6411-1050-00000-1	HS SUPPLIES	0.00	0.00	0.00	1,114.39	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	791.35	1,827.84	899.42
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	300.00	257.62	202.88	448.27
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	300.00	1,419.33	235.11	1,198.76
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	300.00	240.17	1,802.22	206.46

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Budget Amt	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	300.00	0.00	269.86	-37.90
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	300.00	0.00	148.27	160.71
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	300.00	150.00	0.00	770.67	435.03
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	500.00	950.37	0.00	361.52
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	150.00	0.00	0.00	134.39
001-1151-6411-1050-04972-1	HS SUPPLIES - FACES	1,500.00	1,500.00	1,168.68	2,296.92	2,230.53
001-1151-6411-1050-04973-1	HS SUPPLIES - STEM	150.00	150.00	0.00	0.00	134.70
001-1151-6431-1050-04900-1	HS TEXTS/REGULAR-ALL	0.00	500.00	42.13	304.37	29,492.75
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	30,576.00	16,191.00	15,986.07	23,226.23	17,053.86
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	101,459.00	55,973.00	33,046.18	53,404.93	58,255.18
001-1221-6152-4020-44100-4	SE SALARIES - NC EL FED	0.00	0.00	0.00	2,282.00	0.00
001-1221-6153-1050-12210-3	Account Payables Control Account	0.00	0.00	40.00	5,020.00	480.00
001-1221-6153-4020-12210-3	Object 6153	0.00	0.00	0.00	1,200.00	200.00
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	3,203.00	2,155.00	1,401.33	2,589.82	1,923.86
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	10,831.00	3,280.00	2,588.50	4,730.25	4,946.75
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,896.00	1,004.00	998.05	1,287.67	829.96
001-1221-6231-4020-12210-3	SE FICA - EL NC	6,290.00	2,466.00	2,028.05	3,631.11	4,035.65
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	443.00	235.00	233.44	301.17	194.11
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	1,471.00	577.00	474.30	849.19	820.18
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	16,122.00	15,653.00	4,560.42	14,721.14	11,128.68
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	56,425.00	8,666.00	4,926.58	11,369.72	22,172.52
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	450.00	500.00	407.68	0.00	230.86
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	850.00	750.00	815.32	0.00	692.59
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	0.00	0.00	1,257.57	0.00	538.89
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	0.00	0.00	4,032.29	0.00	823.37
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	500.00	1,000.00	0.00	725.62	1,050.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	15,000.00	40,000.00	12,410.82	19,585.16	11,637.54
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	0.00	72.04
001-1221-6343-4020-12210-1	SE TRAVEL - EL	0.00	0.00	0.00	0.00	51.21
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	0.00	35.25	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	150.00	126.00	205.41	1,462.99
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	150.00	150.00	149.82	238.10	794.87
001-1251-6151-4020-45100-4	SI SALARIES - NC	0.00	0.00	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

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Budget Amt	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual
001-1411-6221-1050-00000-1	SA RETIREMENT - NC	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	0.00	153.00	0.00	122.50	243.83
001-1411-6231-1050-00000-1	SA FICA - NC	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	0.00	139.00	0.00	134.40	482.32
001-1411-6232-1050-00000-3	SA MEDICARE - NC	0.00	32.00	0.00	28.82	112.79
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	1,000.00	1,500.00	818.48	946.92	3,813.23
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	5,000.00	7,000.00	3,752.29	7,060.88	8,046.46
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	2,500.00	500.00	6,498.57	25.00	692.57
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	0.00	0.00	125.00	502.98	3,311.60
001-1411-6491-1050-00711-1	SA NHS	2,500.00	3,500.00	2,212.44	3,757.48	5,007.55
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	2,000.00	3,000.00	1,577.97	6,791.11	3,653.93
001-1411-6491-1050-00713-1	SA SPANISH	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	2,500.00	2,500.00	10,422.96	2,559.39	-394.52
001-1411-6491-1050-00715-1	SA SPEECH&DRAMA	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	3,000.00	5,000.00	2,804.35	9,295.69	5,931.88
001-1411-6491-1050-00717-1	SA FFA	25,000.00	25,000.00	24,141.94	19,908.77	20,337.82
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	1,500.00	3,000.00	995.16	290.20	772.43
001-1411-6491-1050-00719-1	SA JR HIGH SKI	0.00	0.00	0.00	1,023.00	-15.00
001-1411-6491-1050-00720-1	SA FCCLA	2,500.00	7,000.00	2,312.90	946.94	4,031.44
001-1411-6491-1050-00721-1	SA NJHS	500.00	500.00	729.68	271.27	102.89
001-1411-6491-1050-00722-1	SA JR HIGH ART CLUB	0.00	0.00	0.00	0.00	0.00
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	250.00	250.00	0.00	0.00	0.00
001-1411-6491-1050-00726-1	SA FCA	1,500.00	1,500.00	1,719.91	1,996.64	1,282.51
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	250.00	0.00	657.35	1,152.89	0.00
001-1411-6491-1050-01776-1	YAF	5,000.00	0.00	6,225.50	0.00	0.00
001-1411-6491-1050-02020-1	SA CLASS OF 2020	0.00	0.00	2,626.22	1,071.65	3,126.28
001-1411-6491-1050-02021-1	SA CLASS OF 2021	0.00	500.00	8,380.83	14,286.36	13,267.52
001-1411-6491-1050-02022-1	SA CLASS OF 2022	0.00	20,000.00	-8,159.20	3,911.87	0.00
001-1411-6491-1050-02023-1	SA CLASS OF 2023	5,000.00	500.00	20,999.33	42.01	0.00
001-1421-6151-1050-00000-3	SA-MATH SALARIES - NC	18,147.00	7,705.00	17,919.72	8,448.36	3,684.72
001-1421-6211-1050-00000-3	Teachers Retirement	0.00	0.00	-162.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Budget Amt	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual
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	372.00	230.00	340.72	449.07	233.81
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	1,125.00	478.00	1,180.30	392.84	228.39
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	263.00	112.00	259.88	122.51	48.09
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	30,000.00	30,000.00	73,671.68	47,411.19	37,378.39
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	2,500.00	2,000.00	4,561.34	1,452.75	5,247.33
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	1,500.00	88.93	1,396.92	1,372.12
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,500.00	1,000.00	1,886.01	1,736.32	1,433.77
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	1,000.00	0.00	1,249.00	0.00	0.00
001-1421-6491-1050-00607-1	SA-ATH CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	2,427.00	2,255.50
001-1421-6491-1050-00608-1	SA-ATH TRACK	500.00	500.00	0.00	160.00	0.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,500.00	1,000.00	1,031.93	844.62	419.52
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	250.00	250.00	0.00	0.00	236.80
001-1421-6491-1050-00760-1	SA ATH-WILLIAM D GORDON TOURNAMENT	4,000.00	0.00	3,616.31	0.00	0.00
001-1421-6491-1050-00808-1	SA-ATH DANCE TEAM	0.00	0.00	0.00	81.99	469.28
001-1421-6491-1050-00809-1	SA-ATH H.S. CHEERLEADERS	1,500.00	2,000.00	4,676.79	4,604.42	1,680.64
001-1421-6491-1050-00819-1	SA-ATH JR. HIGH CHEERLEADERS	250.00	500.00	0.00	264.42	0.00
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	4,000.00	4,000.00	4,227.98	7,493.93	887.66
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	500.00	1,000.00	231.11	1,174.20	8,283.50
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	500.00	1,000.00	308.80	4,144.00	1,770.75
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	0.00	0.00	0.00	0.00	0.00
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	1,500.00	1,500.00	4,516.75	1,021.60	3,461.59
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	2,500.00	1,500.00	2,317.68	1,231.40	-358.38
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	5,000.00	35,000.00	30,686.64	40,692.30	12,856.47
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	2,500.00	5,000.00	0.00	9,552.26	15,577.03
001-1921-6311-0000-00000-1	TU CC VO TECH TUITION	0.00	0.00	0.00	0.00	0.00
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	2,000.00	2,500.00	0.00	0.00	0.00
001-1941-6311-0000-00000-1	TU-CON CONTRACTED EDUC.SERVICES	0.00	0.00	0.00	0.00	0.00
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	25,185.00	0.00	14,317.32	0.00	0.00
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	25,185.00	0.00	14,317.24	0.00	0.00
001-2121-6221-0000-00000-3	GS RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	2,004.00	0.00	982.15	0.00	0.00
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	2,004.00	0.00	982.15	0.00	0.00
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,561.00	0.00	870.67	0.00	0.00

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001-2121-6231-4020-00000-3	GS NC FICA - EL	1,561.00	0.00	870.53	0.00	0.00
001-2121-6232-0000-00000-3	GS MEDICARE	0.00	0.00	0.00	0.00	0.00
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	365.00	0.00	203.62	0.00	0.00
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	365.00	0.00	203.61	0.00	0.00
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,030.00	0.00	71.26	0.00	0.00
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,030.00	0.00	71.19	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	200.00	250.00	81.54	0.00	115.44
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	0.00	0.00	81.54	0.00	115.44
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	1,500.00	1,870.00	546.00	5,557.40
001-2121-6311-4020-00000-3	GS TESTING - EL	0.00	0.00	0.00	55.95	544.00
001-2121-6312-1050-00000-1	GS INSERVICE - HS	100.00	100.00	0.00	51.70	-10.58
001-2121-6312-4020-00000-1	GS INSERVICE - EL	100.00	100.00	0.00	19.08	-19.08
001-2121-6343-1050-00000-1	GS TRAVEL - HS	0.00	0.00	0.00	0.00	40.40
001-2121-6411-0000-00000-3	GS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	100.00	150.00	59.99	16.49	74.97
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	100.00	0.00	59.99	16.49	81.13
001-2131-6121-4020-00000-3	RN SALARIES - EL SUB	0.00	0.00	0.00	0.00	0.00
001-2131-6151-1050-00000-3	RN SALARIES - HS	22,551.00	0.00	13,210.22	0.00	8,530.48
001-2131-6151-4020-00000-3	RN SALARIES - EL	22,551.00	43,685.00	13,210.22	41,907.00	33,349.53
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	1,823.00	0.00	1,058.58	0.00	663.81
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,823.00	3,519.00	1,058.56	3,373.05	2,654.57
001-2131-6231-1050-00000-3	RN FICA - HS	1,398.00	0.00	724.62	0.00	483.21
001-2131-6231-4020-00000-3	RN FICA - EL	1,398.00	2,708.00	724.62	2,294.21	1,461.72
001-2131-6232-1050-00000-3	RN MEDICARE - HS	327.00	0.00	169.49	0.00	113.01
001-2131-6232-4020-00000-3	RN MEDICARE - EL	327.00	633.00	169.45	536.56	341.86
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,030.00	0.00	2,281.52	0.00	1,151.52
001-2131-6241-1050-00583-3	RN LTD - HS	0.00	0.00	0.00	0.00	28.62
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,030.00	7,827.00	2,281.50	7,470.96	5,924.88
001-2131-6241-4020-00583-3	RN LTD - EL	0.00	0.00	0.00	0.00	28.62
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	200.00	250.00	81.54	0.00	115.44
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	0.00	0.00	81.54	0.00	115.44
001-2131-6312-1050-00000-3	RN INSERVICE - HS	200.00	250.00	0.00	0.00	0.00
001-2131-6312-4020-00000-3	RN INSERVICE - EL	0.00	0.00	0.00	0.00	0.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	1,500.00	1,000.00	1,881.14	2,324.57	2,717.47
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	1,500.00	1,000.00	1,739.71	2,384.70	343.60
001-2152-6311-4020-12210-1	SLP SERVICES - EL	0.00	0.00	13,411.54	23,652.88	18,410.00

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001-2214-6411-1050-0000-3	PD SUPPLIES - HS	1,000.00	500.00	615.75	1,098.19	1,470.35
001-2214-6411-4020-0000-3	PD SUPPLIES - EL	1,000.00	500.00	522.47	354.40	1,257.93
001-2221-6221-0000-0000-3	LM N/T RETIREMNT	0.00	0.00	0.00	0.00	0.00
001-2221-6231-0000-0000-3	LM FICA	0.00	0.00	0.00	0.00	0.00
001-2221-6232-0000-0000-3	LM MEDICARE	0.00	0.00	0.00	0.00	0.00
001-2221-6261-0000-0000-3	LM WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
001-2221-6261-1050-0000-1	LM WORKMANS COMP - HS	200.00	250.00	81.54	0.00	115.44
001-2221-6261-4020-0000-1	LM WORKMANS COMP - EL	0.00	0.00	81.54	0.00	115.44
001-2221-6271-0000-0000-3	LM UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
001-2221-6312-1050-0000-3	LM INSERVICE - HS	0.00	0.00	0.00	0.00	0.00
001-2221-6312-4020-0000-3	LM INSERVICE - EL	0.00	0.00	0.00	0.00	0.00
001-2221-6332-1050-0000-3	LM REPAIRS - HS	200.00	250.00	0.00	0.00	0.00
001-2221-6332-4020-0000-3	LM REPAIRS - EL	0.00	0.00	0.00	0.00	0.00
001-2221-6371-1050-0000-3	LM DUES - HS	1,000.00	1,000.00	922.02	453.52	907.05
001-2221-6371-4020-0000-3	LM DUES - EL	0.00	0.00	0.00	453.53	0.00
001-2221-6411-0000-0000-3	LM SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2221-6411-1050-0000-1	LM SUPPLIES - HS	150.00	500.00	207.80	336.32	273.90
001-2221-6411-4020-0000-1	LM SUPPLIES - EL	150.00	0.00	226.72	218.04	0.00
001-2221-6441-0000-0000-3	LM BOOKS/MEDIA	0.00	0.00	0.00	0.00	0.00
001-2221-6441-1050-0000-1	LM BOOKS/MEDIA - HS	1,500.00	3,000.00	3,777.77	481.14	7,824.43
001-2221-6441-4020-0000-1	LM BOOKS/MEDIA - EL	1,500.00	0.00	4,147.86	1,892.33	478.07
001-2221-6451-0000-0000-3	LM PERIODICALS	0.00	0.00	0.00	0.00	0.00
001-2221-6451-1050-0000-1	LM PERIODICALS - HS	150.00	250.00	169.28	7.50	396.04
001-2221-6451-4020-0000-1	LM PERIODICALS - EL	100.00	0.00	59.93	7.50	15.00
001-2221-6541-1050-0000-3	LM EQUIPMENT - HS	0.00	0.00	0.00	0.00	0.00
001-2221-6541-4020-0000-3	LM EQUIPMENT - EL	0.00	0.00	0.00	0.00	0.00
001-2225-6411-0000-0000-1	MC MEDIA INSTRUCTION	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1050-0000-3	IT NC SALARIES - HS	2,680.00	0.00	1,563.38	0.00	0.00
001-2291-6151-4020-0000-3	IT NC SALARIES - EL	2,680.00	0.00	1,563.31	0.00	0.00
001-2291-6221-1050-0000-3	IT NC RETIREMENT - HS	184.00	0.00	107.24	0.00	0.00
001-2291-6221-4020-0000-3	IT NC RETIREMENT - EL	184.00	0.00	107.24	0.00	0.00
001-2291-6231-1050-0000-3	IT NC FICA - HS	166.00	0.00	96.95	0.00	0.00
001-2291-6231-4020-0000-3	IT NC FICA - EL	166.00	0.00	96.88	0.00	0.00
001-2291-6232-1050-0000-3	IT NC MEDICARE - HS	39.00	0.00	22.68	0.00	0.00
001-2291-6232-4020-0000-3	IT NC MEDICARE - EL	39.00	0.00	22.68	0.00	0.00
001-2291-6261-0000-0000-3	IT WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
001-2291-6261-1050-0000-1	IT WORKMANS COMP - HS	200.00	250.00	0.00	0.00	115.44

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001-2291-6261-4020-0000-1	IT WORKMANS COMP - EL	0.00	0.00	0.00	0.00	115.44
001-2291-6312-1050-0000-1	IT SERVICES - HS	20,000.00	40,000.00	40,906.61	28,420.16	45,324.72
001-2291-6312-1050-49200-4	IT INSERVICE HS - REAP	0.00	0.00	0.00	25,706.22	0.00
001-2291-6312-4020-0000-1	IT SERVICES - EL	20,000.00	0.00	49,714.63	23,489.02	12,671.71
001-2291-6312-4020-49200-4	IT INSERVICE EL - REAP	0.00	0.00	0.00	4,507.78	0.00
001-2291-6411-1050-0000-1	IT SUPPLIES - HS	1,000.00	5,000.00	26,205.63	8,170.96	8,364.84
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	22,000.00	22,000.00	0.00	21,884.95	5,641.50
001-2291-6411-4020-0000-1	IT SUPPLIES - EL	500.00	0.00	81.09	6,284.40	3,194.50
001-2311-6312-0000-0000-1	GA PROF & TECH SERVICES	250.00	250.00	0.00	4,276.82	318.00
001-2311-6315-0000-0000-1	GA AUDIT	7,000.00	6,500.00	13,250.00	6,500.00	6,250.00
001-2311-6317-0000-0000-1	GA LEGAL FEES	1,000.00	2,500.00	953.00	1,989.00	5,820.00
001-2311-6318-0000-0000-1	GA ELECTION EXPENSE	250.00	500.00	0.00	405.97	340.00
001-2311-6343-0000-0000-1	GA TRAVEL	0.00	0.00	0.00	0.00	0.00
001-2311-6351-0000-0000-1	GA TREASURERS BOND	100.00	100.00	90.00	0.00	92.00
001-2311-6352-0000-0000-1	GA LIABILITY INSURANCE	19,500.00	19,000.00	19,062.63	0.00	18,285.00
001-2311-6371-0000-0000-1	GA DUES	2,500.00	2,500.00	0.00	7,573.38	6,736.00
001-2311-6411-0000-0000-1	GA SUPPLIES	2,500.00	1,500.00	5,205.13	7,109.72	1,523.46
001-2321-6141-0000-0000-3	EA UNUSED LEAVE-NC	0.00	0.00	0.00	0.00	0.00
001-2321-6151-0000-0000-3	EA SECRETARY SALARY	75,702.00	73,329.00	54,996.75	70,450.08	69,655.80
001-2321-6221-0000-0000-1	EA RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-2321-6221-0000-0000-3	EA RETIREMENT - NC	6,299.00	5,553.00	4,164.48	5,367.62	5,722.64
001-2321-6231-0000-0000-3	EA FICA - NC	4,894.00	4,546.00	2,574.36	3,277.69	3,359.65
001-2321-6232-0000-0000-3	EA MEDICARE - NC	1,098.00	1,063.00	602.01	766.66	785.80
001-2321-6241-0000-0000-3	EA MEDICAL INSURANCE - NC	16,122.00	8,040.00	5,990.13	8,156.12	14,109.00
001-2321-6241-0000-00683-3	EA LTD - NC	0.00	0.00	0.00	0.00	0.00
001-2321-6261-0000-0000-1	EA WORKMANS COMP - NC	500.00	750.00	489.21	0.00	692.59
001-2321-6312-0000-0000-1	EA INSERVICE	1,500.00	1,000.00	1,357.69	1,766.45	2,735.14
001-2321-6319-0000-0000-1	EA PROF & TECH	100.00	100.00	0.00	0.00	0.00
001-2321-6332-0000-0000-1	EA REPAIRS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-2321-6334-0000-0000-1	EA COPIER LEASE - COLOR	12,000.00	12,000.00	9,441.37	13,438.91	10,715.67
001-2321-6343-0000-0000-1	EA TRAVEL	1,500.00	500.00	1,427.80	518.30	1,124.08
001-2321-6371-0000-0000-1	EA DUES	1,200.00	1,500.00	1,165.00	1,709.00	1,277.00
001-2321-6411-0000-0000-1	EA SUPPLIES	1,300.00	1,500.00	1,228.32	1,910.86	5,527.15
001-2411-6141-1050-0000-3	BL UNUSED LEAVE - NC HS	0.00	0.00	0.00	0.00	0.00
001-2411-6141-4020-0000-3	BL UNUSED LEAVE - NC EL	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-0000-3	BL SALARIES - NC HS	0.00	0.00	0.00	0.00	5,004.20
001 2411 6151 4020 0000 3	RI SALARIES - NC EL	18,258.00	15,703.00	0,242.70	15,128.00	0,001.20

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001-2411-6153-4020-00000-3	Object 6153	0.00	0.00	40.00	40.00	0.00
001-2411-6221-0000-00000-1	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	500.52
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,805.00	1,806.00	936.67	1,536.85	1,003.48
001-2411-6231-1050-00000-3	BL FICA - NC HS	0.00	0.00	0.00	0.00	285.82
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,132.00	979.00	530.91	867.79	570.56
001-2411-6232-1050-00000-3	BL MEDICARE - NC HS	0.00	0.00	0.00	0.00	66.84
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	265.00	229.00	124.20	202.91	133.44
001-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - NC HS	0.00	0.00	0.00	0.00	2,303.00
001-2411-6241-1050-00583-3	BL LTD - NC HS	0.00	0.00	0.00	0.00	21.76
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,061.00	7,827.00	4,469.32	7,362.74	4,702.44
001-2411-6241-4020-00583-3	BL LTD - NC EL	0.00	0.00	0.00	0.00	0.00
001-2411-6261-0000-00000-3	BL WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	500.00	1,000.00	244.61	0.00	346.29
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	0.00	0.00	244.61	0.00	346.29
001-2411-6312-1050-00000-1	BL INSERVICE - HS	100.00	100.00	0.00	12.98	41.65
001-2411-6312-4020-00000-1	BL INSERVICE - EL	0.00	0.00	0.00	0.00	0.00
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	500.00	500.00	0.00	0.00	1,943.48
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	0.00	0.00	0.00	0.00	468.88
001-2411-6343-1050-00000-1	BL TRAVEL - HS	250.00	100.00	262.48	0.00	0.00
001-2411-6343-4020-00000-1	BL TRAVEL - EL	250.00	0.00	17.41	0.00	19.29
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	0.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	250.00	500.00	71.37	2,794.45	2,434.07
001-2411-6411-4020-00000-1	BL SUPPLIES - EL	0.00	0.00	0.00	0.00	882.72
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	1,000.00	3,250.00	985.66	2,233.76	5,755.91
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	1,000.00	750.00	1,069.50	1,068.40	2,086.33
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	250.00	200.00	0.00	65.80	120.57
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	130,656.00	105,893.00	87,166.88	122,492.48	116,150.17
001-2541-6211-0000-00000-3	Teachers Retirement	0.00	0.00	0.00	0.00	0.00
001-2541-6221-0000-00000-3	OM RETIREMENT	11,175.00	8,859.00	6,409.72	9,259.64	8,566.51
001-2541-6231-0000-00000-3	OM FICA	8,101.00	6,565.00	5,398.37	6,925.36	6,574.63
001-2541-6232-0000-00000-3	OM MEDICARE	1,895.00	1,535.00	1,262.54	1,619.60	1,537.64
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	32,243.00	24,106.00	11,207.16	21,054.52	20,913.66

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Account Code	Account Description	Budget Requested	1st Prior Year Budget Amt	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual
001-2541-6241-0000-00683-3	OM LTD	0.00	0.00	0.00	0.00	186.29
001-2541-6261-0000-00000-1	OM WORKMANS COMP	3,000.00	3,750.00	2,757.56	0.00	3,589.71
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	34,891.79	31,117.93	8,302.65
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	18,000.00	20,000.00	12,533.11	29,240.12	33,369.09
001-2541-6333-0000-00000-1	OM RENTAL - LAND & BLDG	100.00	100.00	0.00	0.00	0.00
001-2541-6335-0000-00000-1	OM WATER	16,000.00	14,000.00	14,626.68	16,192.06	11,452.55
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	8,000.00	6,000.00	6,456.97	7,062.06	5,998.74
001-2541-6339-0000-00000-1	OM PEST CONTROL	800.00	1,000.00	575.00	955.00	1,055.00
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	20,000.00	52,000.00	19,062.63	49,589.00	18,266.00
001-2541-6411-0000-00000-1	OM SUPPLIES	12,000.00	10,000.00	18,441.80	27,805.98	11,830.17
001-2541-6411-0000-42200-4	OM SUPPLIES - ESSER III	0.00	0.00	23,467.56	0.00	0.00
001-2541-6481-0000-00000-1	OMELECTRICITY	55,000.00	55,000.00	40,819.29	48,362.80	49,428.39
001-2541-6482-0000-00000-1	OM NATURAL GAS	10,000.00	9,000.00	9,808.82	16,160.86	11,776.93
001-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	350.00	250.00	482.50	467.50	4,401.25
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&ALCOHOL	250.00	250.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	85,000.00	138,610.00	55,156.11	131,696.99	106,773.30
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	30,000.00	28,000.00	13,681.43	15,778.04	16,819.50
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	6,886.22	9,787.86	7,770.35
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	1,500.00	1,500.00	830.00	0.00	0.00
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	0.00
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

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002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	5,025.00	5,025.00	2,931.25	4,875.00	3,249.96
002-1421-6211-1050-00000-1	SA-ATH RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	10,007.00	9,278.00	6,154.32	10,155.32	6,538.32
002-1421-6221-1050-00000-3	Non-Teacher Retirement	161.00	138.00	252.80	3.73	0.00
002-1421-6231-1050-00000-3	SA-ATH FICA	270.00	353.00	228.47	288.61	26.88
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	1,064.00	1,010.00	667.55	1,083.13	667.68
002-1421-6241-1050-00000-3	Employee Insurance	8,061.00	0.00	0.00	0.00	0.00
002-2121-6111-1050-00000-3	GS SALARIES-HS	0.00	21,185.00	0.00	20,375.04	20,175.00
002-2121-6111-4020-00000-3	GS SALARIES-EL	0.00	21,185.00	0.00	20,374.92	20,175.00
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	0.00	0.00	0.00	0.00	0.00
002-2121-6211-4020-00000-3	GS RETIREMENT - EL	0.00	3,624.00	0.00	3,481.12	3,428.61
002-2121-6232-0000-00000-1	GS MEDICARE	0.00	3,624.00	0.00	3,480.88	3,428.53
002-2121-6232-1050-00000-3	GS MEDICARE - HS	0.00	0.00	0.00	0.00	0.00
002-2121-6232-4020-00000-3	GS MEDICARE - EL	0.00	307.00	0.00	295.90	293.44
002-2121-6241-0000-00000-1	GS MEDICAL INSURANCE	0.00	307.00	0.00	295.75	293.35
002-2121-6241-1050-00000-3	GS MEDICAL INSURANCE - HS	0.00	0.00	0.00	0.00	0.00
002-2121-6241-4020-00000-3	GS LTD - HS	0.00	3,913.00	0.00	3,737.41	4,681.14
002-2121-6241-4020-00000-3	GS MEDICAL INSURANCE - EL	0.00	0.00	0.00	0.00	58.60
002-2121-6241-4020-00583-3	GS LTD - EL	0.00	3,913.00	0.00	3,737.29	2,387.98
002-2211-6111-1050-00000-3	II SALARIES - HS	0.00	0.00	0.00	0.00	0.00
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 IN SERVICE	0.00	0.00	0.00	0.00	0.00
002-2213-6111-1050-42400-4	INSTR. SALARY-HS-CARES	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-42400-4	INSTR. SALARY-EL-CARES	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-04240-1	INSTR. SALARY-SUP-HS-COVID-LOCAL	0.00	0.00	11,947.50	12,322.50	0.00
002-2213-6131-4020-04240-1	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	0.00	0.00	11,302.50	11,677.50	0.00
002-2213-6211-1050-04240-1	Teachers' Retirement	0.00	0.00	1,732.36	1,786.73	0.00
002-2213-6211-4020-04240-1	Teachers' Retirement	0.00	0.00	1,638.89	1,683.27	0.00
002-2213-6232-1050-04240-1	Medicare	0.00	0.00	167.87	173.31	0.00
002-2214-6111-1050-00000-3	PD SALARIES - HS	0.00	0.00	158.53	163.97	0.00
002-2214-6111-4020-00000-3	PD SALARIES - EL	0.00	375.00	0.00	200.00	150.00

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002-2214-6121-1050-00000-3	PD SALARIES - SUB HS	0.00	500.00	0.00	0.00	502.40
002-2214-6121-4020-00000-3	PD SALARIES - SUB EL	0.00	500.00	0.00	0.00	537.60
002-2214-6211-0000-00000-3	PD RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1050-00000-3	PD FICA - SUB HS	0.00	50.00	0.00	0.00	31.15
002-2214-6231-4020-00000-3	PD SUBFICAEL	0.00	50.00	0.00	0.00	33.33
002-2214-6232-1050-00000-3	PD MEDICARE - HS	0.00	25.00	0.00	2.90	9.46
002-2214-6232-4020-00000-3	PD CERT MEDICARE-EL	0.00	25.00	0.00	5.80	9.97
002-2221-6111-1050-00000-3	LM SALARIES - HS	22,055.00	25,630.00	14,950.88	25,010.00	24,425.04
002-2221-6111-4020-00000-3	LM SALARIES - EL	22,055.00	25,630.00	14,950.81	25,010.00	24,424.96
002-2221-6121-0000-00000-3	LM SUB SALARIES	0.00	0.00	0.00	0.00	0.00
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	0.00	500.00	280.00	0.00	360.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	0.00	0.00	280.00	0.00	320.00
002-2221-6141-1050-00000-3	LM UNUSED LEAVE - HS	0.00	0.00	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	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,782.00	3,746.00	2,185.40	3,640.44	5,288.84
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,782.00	3,746.00	2,185.33	3,640.44	2,643.05
002-2221-6231-0000-00000-3	LM FICA - SUB	0.00	0.00	0.00	0.00	0.00
002-2221-6231-1050-00000-3	LM FICA - SUB HS	0.00	0.00	17.36	0.00	22.32
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	0.00	17.36	0.00	19.84
002-2221-6232-0000-00000-3	LM MEDICARE	0.00	0.00	0.00	0.00	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	320.00	0.00	4.06	0.00	5.22
002-2221-6232-4020-00000-3	LM MEDICARE - EL	320.00	0.00	4.06	0.00	4.64
002-2221-6241-0000-00000-3	LM MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,030.00	308.00	185.22	321.37	4,128.86
002-2221-6241-4020-00000-3	LM LTD - HS	0.00	0.00	0.00	0.00	69.00
002-2221-6241-1050-00583-3	LM MEDICAL INSURANCE - EL	4,030.00	308.00	185.08	321.23	1,829.54
002-2221-6241-4020-00583-3	LM LTD - EL	0.00	0.00	0.00	0.00	0.00
002-2291-6111-1050-00000-3	IT SALARIES - HS	0.00	24,581.00	0.00	24,443.62	33,920.20
002-2291-6111-4020-00000-3	IT SALARIES - EL	0.00	24,581.00	0.00	24,443.86	13,967.24
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	4,116.00	0.00	4,068.39	5,627.84
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	0.00	4,116.00	0.00	4,068.50	2,319.26
002-2291-6232-0000-00000-3	IT MEDICARE	0.00	0.00	0.00	0.00	0.00
002-2291-6232-1050-00000-3	IT MEDICARE - HS	0.00	356.00	0.00	351.01	486.93
002-2291-6232-4020-00000-3	IT MEDICARE - EL	0.00	356.00	0.00	351.12	200.43

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002-2291-6241-0000-0000-3	IT MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1050-0000-3	IT MEDICAL INSURANCE - HS	0.00	3,823.00	0.00	3,736.15	4,967.97
002-2291-6241-1050-00583-3	IT LTD - HS	0.00	0.00	0.00	0.00	87.20
002-2291-6241-4020-0000-3	IT MEDICAL INSURANCE - EL	0.00	3,823.00	0.00	3,736.28	2,089.36
002-2291-6241-4020-00583-3	IT LTD - EL	0.00	0.00	0.00	0.00	0.00
002-2321-6111-0000-0000-3	EA SALARIES	98,000.00	95,000.00	71,250.03	92,000.04	87,032.04
002-2321-6112-0000-0000-3	EA SALARIES-ADMIN	0.00	0.00	0.00	0.00	0.00
002-2321-6141-0000-0000-3	EA UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00
002-2321-6211-0000-0000-1	EA RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2321-6211-0000-0000-3	EA RETIREMENT	15,379.00	14,879.00	11,159.19	14,383.06	13,619.19
002-2321-6231-0000-0000-3	EA FICA	0.00	0.00	0.00	0.00	0.00
002-2321-6232-0000-0000-3	EA MEDICARE	1,421.00	1,378.00	997.47	1,284.24	1,221.94
002-2321-6241-0000-0000-1	EA MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2321-6241-0000-0000-3	EA MEDICAL INSURANCE	8,061.00	7,827.00	5,883.29	7,437.72	7,120.20
002-2321-6241-0000-00583-3	EA LTD	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-0000-3	BL SALARIES - HS	70,000.00	67,500.00	45,106.25	63,249.94	62,499.96
002-2411-6111-4020-0000-3	BL SALARIES - EL	70,000.00	67,500.00	45,106.25	63,250.06	62,500.03
002-2411-6112-1050-0000-3	BL SALARIES - HS ADMIN	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-0000-3	BL SALARIES - EL ADMIN	0.00	0.00	0.00	0.00	0.00
002-2411-6141-1050-0000-3	BL UNUSED LEAVE - HS	0.00	0.00	0.00	0.00	0.00
002-2411-6141-4020-0000-3	BL UNUSED LEAVE - EL	0.00	0.00	0.00	0.00	0.00
002-2411-6151-0000-0000-1	BL SALARIES - C SEC	0.00	0.00	0.00	0.00	0.00
002-2411-6211-0000-0000-1	BL RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-0000-3	BL RETIREMENT - HS	11,319.00	10,891.00	7,276.37	10,219.35	10,065.92
002-2411-6211-4020-0000-3	BL RETIREMENT - EL	11,319.00	10,891.00	7,276.37	10,219.36	10,065.88
002-2411-6231-1050-0000-3	BL FICA - HS	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-0000-3	BL FICA - EL	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-0000-3	BL MEDICARE - HS	1,015.00	979.00	632.90	898.22	888.22
002-2411-6232-4020-0000-3	BL MEDICARE - EL	1,015.00	979.00	632.90	898.13	888.22
002-2411-6241-0000-0000-1	BL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2411-6241-0000-00583-3	BL LTD	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-0000-3	BL MEDICAL INSURANCE - HS	8,061.00	7,827.00	5,238.48	7,472.72	7,095.81
002-2411-6241-1050-00583-3	BL LTD - HS	0.00	0.00	0.00	0.00	50.90
002-2411-6241-4020-0000-3	BL MEDICAL INSURANCE - EL	8,061.00	7,827.00	5,238.48	7,472.72	7,068.61
002-2411-6241-4020-00583-3	BL LTD - EL	0.00	0.00	0.00	0.00	88.00
002-3511-6151-4020-0000-3	PAT SALARIES	0.00	0.00	0.00	0.00	0.00
002-3511-6211-4020-0000-1	PAT RETIREMENT	0.00	0.00	0.00	0.00	0.00

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002-3511-6231-4020-00000-3	PAT FICA	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
002-3512-6111-4020-00000-3	PK SALARIES	40,000.00	38,600.00	22,616.69	37,200.00	36,200.04
002-3512-6121-4020-00000-3	PK SALARIES - SUB	0.00	500.00	200.00	680.00	560.00
002-3512-6211-4020-00000-3	PK RETIREMENT	6,969.00	6,701.00	3,923.37	6,447.20	6,254.98
002-3512-6231-4020-00000-3	PK FICA	0.00	0.00	12.40	42.16	34.72
002-3512-6232-4020-00000-3	PK MEDICARE	580.00	560.00	314.45	524.77	509.11
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	8,061.00	7,827.00	4,555.95	7,456.50	7,068.08
002-3512-6241-4020-00683-3	PK LTD	0.00	0.00	0.00	0.00	53.08
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	177,573.00	177,573.00	130,000.00	125,000.00	120,000.00
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	67,500.00	67,500.00	115,072.50	121,322.50	104,635.00
003-5311-6631-0000-00000-1	FEBI PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4020-00000-1	EL GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-1111-6542-4020-00000-1	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	SI EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-1311-6541-1050-00000-1	AG EQUIPMENT	500.00	500.00	0.00	690.34	1,078.49
004-1311-6541-1050-00000-3	AG EQUIPMENT	0.00	0.00	0.00	0.00	1,941.71
004-1311-6541-1050-00092-1	AG EQUIPMENT - REAP	0.00	0.00	0.00	0.00	0.00
004-1311-6541-1050-33202-3	AG EQUIPMENT PROG IMP GRANT	0.00	0.00	0.00	0.00	2,985.29
004-1421-6531-1050-00000-1	SA-ATH SPORTS COMPLEX IMPROV	0.00	0.00	0.00	0.00	10,802.96
004-1421-6541-1050-00600-1	SA-ATH ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	0.00	540.38
004-2131-6542-4020-00000-3	RN MEDICAL EQUIPMENT - EL	0.00	0.00	0.00	0.00	540.37
004-2211-6541-0000-00650-1	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	0.00	1,717.73
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	2,500.00	0.00	0.00	0.00	0.00
004-2291-6541-4020-00000-1	IT EQUIPMENT - EL	2,500.00	18,000.00	0.00	0.00	0.00
004-2321-6541-0000-00000-1	EA EQUIPM	0.00	0.00	0.00	0.00	0.00
1004-2411-6541-4020-00000-1	RI OFFICE EQUIPMENT - FI	0.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Amt	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
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	318,357.20	1,155,687.97
004-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	0.00	7,430.00	0.00
004-2558-6551-0000-00000-1	ST N/A TRANSEXPERSE	0.00	0.00	0.00	0.00	0.00
004-2561-6541-0000-00000-1	FSEQUIPMENT	0.00	0.00	0.00	1,865.23	0.00
004-4021-6332-0000-00000-1	LA ACQUISITION/DEV	0.00	0.00	0.00	0.00	0.00
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 SERVICE/SBLDG	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00000-1	BA ACQUISITION CONSTR&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	30,250.00
004-5330-6631-0000-00000-1	FE LP PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00

2022-2023 CERTIFIED SALARY SCALE

Step	BS	State	Local	Total	BS +8	State	Local	Total	BS +16	State	Local	Total	BS +24	State	Local	Total
1	\$33,500	\$4,500	\$0	\$38,000	\$34,000	\$4,000	\$0	\$38,000	\$34,500	\$3,500	\$0	\$38,000	\$35,000	\$3,000	\$0	\$38,000
2	\$33,900	\$4,100	\$0	\$38,000	\$34,400	\$3,600	\$0	\$38,000	\$34,900	\$3,100	\$0	\$38,000	\$35,400	\$2,600	\$0	\$38,000
3	\$34,300	\$3,700	\$0	\$38,000	\$34,800	\$3,200	\$0	\$38,000	\$35,300	\$2,700	\$0	\$38,000	\$35,800	\$2,200	\$0	\$38,000
4	\$34,700	\$3,300	\$0	\$38,000	\$35,200	\$2,800	\$0	\$38,000	\$35,700	\$2,300	\$0	\$38,000	\$36,200	\$1,800	\$0	\$38,000
5	\$35,100	\$2,900	\$0	\$38,000	\$35,600	\$2,400	\$0	\$38,000	\$36,100	\$1,900	\$0	\$38,000	\$36,600	\$1,400	\$0	\$38,000
6	\$35,600	\$2,400	\$0	\$38,000	\$36,100	\$1,900	\$0	\$38,000	\$36,600	\$1,400	\$0	\$38,000	\$37,100	\$900	\$100	\$38,100
7	\$36,000	\$2,000	\$0	\$38,000	\$36,500	\$1,500	\$0	\$38,000	\$37,000	\$1,000	\$0	\$38,000	\$37,500	\$500	\$500	\$38,500
8	\$36,400	\$1,600	\$0	\$38,000	\$36,900	\$1,100	\$0	\$38,000	\$37,400	\$600	\$400	\$38,400	\$37,900	\$100	\$900	\$38,900
9	\$36,800	\$1,200	\$0	\$38,000	\$37,300	\$700	\$300	\$38,300	\$37,800	\$200	\$800	\$38,800	\$38,300	\$0	\$1,000	\$39,300
10	\$37,200	\$800	\$200	\$38,200	\$37,700	\$300	\$700	\$38,700	\$38,200	\$0	\$1,000	\$39,200	\$38,700	\$0	\$1,000	\$39,700
11	\$38,200	\$0	\$1,000	\$39,200	\$38,700	\$0	\$1,000	\$39,700	\$39,200	\$0	\$1,000	\$40,200	\$39,700	\$0	\$1,000	\$40,700
12	\$38,600	\$0	\$1,000	\$39,600	\$39,100	\$0	\$1,000	\$40,100	\$39,600	\$0	\$1,000	\$40,600	\$40,100	\$0	\$1,000	\$41,100
13	\$39,000	\$0	\$1,000	\$40,000	\$39,500	\$0	\$1,000	\$40,500	\$40,000	\$0	\$1,000	\$41,000	\$40,500	\$0	\$1,000	\$41,500
14	\$39,000	\$0	\$1,000	\$40,000	\$39,900	\$0	\$1,000	\$40,900	\$40,400	\$0	\$1,000	\$41,400	\$40,900	\$0	\$1,000	\$41,900
15	\$39,000	\$0	\$1,000	\$40,000	\$40,300	\$0	\$1,000	\$41,300	\$40,800	\$0	\$1,000	\$41,800	\$41,300	\$0	\$1,000	\$42,300
16	\$39,000	\$0	\$1,000	\$40,000	\$40,700	\$0	\$1,000	\$41,700	\$41,200	\$0	\$1,000	\$42,200	\$41,700	\$0	\$1,000	\$42,700
17	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$41,600	\$0	\$1,000	\$42,600	\$42,100	\$0	\$1,000	\$43,100
18	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$42,000	\$0	\$1,000	\$43,000	\$42,500	\$0	\$1,000	\$43,500
19	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$42,400	\$0	\$1,000	\$43,400	\$42,900	\$0	\$1,000	\$43,900
20	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$42,400	\$0	\$1,000	\$43,400	\$43,300	\$0	\$1,000	\$44,300
21	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$42,400	\$0	\$1,000	\$43,400	\$43,700	\$0	\$1,000	\$44,700
22	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$42,400	\$0	\$1,000	\$43,400	\$44,100	\$0	\$1,000	\$45,100
23	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$42,400	\$0	\$1,000	\$43,400	\$44,500	\$0	\$1,000	\$45,500
24	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$42,400	\$0	\$1,000	\$43,400	\$44,900	\$0	\$1,000	\$45,900
25	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$42,400	\$0	\$1,000	\$43,400	\$45,300	\$0	\$1,000	\$46,300
26	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$42,400	\$0	\$1,000	\$43,400	\$45,700	\$0	\$1,000	\$46,700
27	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$42,400	\$0	\$1,000	\$43,400	\$46,100	\$0	\$1,000	\$47,100
28	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$42,400	\$0	\$1,000	\$43,400	\$46,500	\$0	\$1,000	\$47,500
29	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$42,400	\$0	\$1,000	\$43,400	\$46,900	\$0	\$1,000	\$47,900
30	\$39,000	\$0	\$1,000	\$40,000	\$41,100	\$0	\$1,000	\$42,100	\$42,400	\$0	\$1,000	\$43,400	\$47,300	\$0	\$1,000	\$48,300

*State columns are funded with state appropriation equal to 70% of the amount specified. Such amounts may not be available in subsequent years.

**Special local columns are funded by district due to state grant funding noted above. Such amounts may not be available in subsequent years.

2022-2023 CERTIFIED SALARY SCALE

Step	MS	State	Local	Total	MS +8	State	Local	Total	MS +16	State	Local	Total	MS +24	State	Local	Total
1	\$36,250	\$1,750	\$0	\$38,000	\$36,750	\$1,250	\$0	\$38,000	\$37,250	\$750	\$250	\$38,250	\$37,750	\$250	\$750	\$38,750
2	\$36,650	\$1,350	\$0	\$38,000	\$37,150	\$850	\$150	\$38,150	\$37,650	\$350	\$650	\$38,650	\$38,150	\$0	\$1,000	\$39,150
3	\$37,050	\$950	\$50	\$38,050	\$37,550	\$450	\$550	\$38,550	\$38,050	\$0	\$1,000	\$39,050	\$38,550	\$0	\$1,000	\$39,550
4	\$37,450	\$550	\$450	\$38,450	\$37,950	\$50	\$950	\$38,950	\$38,450	\$0	\$1,000	\$39,450	\$38,950	\$0	\$1,000	\$39,950
5	\$37,850	\$150	\$850	\$38,850	\$38,350	\$0	\$1,000	\$39,350	\$38,850	\$0	\$1,000	\$39,850	\$39,350	\$0	\$1,000	\$40,350
6	\$38,350	\$0	\$1,000	\$39,350	\$38,850	\$0	\$1,000	\$39,850	\$39,350	\$0	\$1,000	\$40,350	\$39,850	\$0	\$1,000	\$40,850
7	\$38,750	\$0	\$1,000	\$39,750	\$39,250	\$0	\$1,000	\$40,250	\$39,750	\$0	\$1,000	\$40,750	\$40,250	\$0	\$1,000	\$41,250
8	\$39,150	\$0	\$1,000	\$40,150	\$39,650	\$0	\$1,000	\$40,650	\$40,150	\$0	\$1,000	\$41,150	\$40,650	\$0	\$1,000	\$41,650
9	\$39,550	\$0	\$1,000	\$40,550	\$40,050	\$0	\$1,000	\$41,050	\$40,550	\$0	\$1,000	\$41,550	\$41,050	\$0	\$1,000	\$42,050
10	\$39,950	\$0	\$1,000	\$40,950	\$40,450	\$0	\$1,000	\$41,450	\$40,950	\$0	\$1,000	\$41,950	\$41,450	\$0	\$1,000	\$42,450
11	\$40,950	\$0	\$1,000	\$41,950	\$41,450	\$0	\$1,000	\$42,450	\$41,950	\$0	\$1,000	\$42,950	\$42,450	\$0	\$1,000	\$43,450
12	\$41,350	\$0	\$1,000	\$42,350	\$41,850	\$0	\$1,000	\$42,850	\$42,350	\$0	\$1,000	\$43,350	\$42,850	\$0	\$1,000	\$43,850
13	\$41,750	\$0	\$1,000	\$42,750	\$42,250	\$0	\$1,000	\$43,250	\$42,750	\$0	\$1,000	\$43,750	\$43,250	\$0	\$1,000	\$44,250
14	\$42,150	\$0	\$1,000	\$43,150	\$42,650	\$0	\$1,000	\$43,650	\$43,150	\$0	\$1,000	\$44,150	\$43,650	\$0	\$1,000	\$44,650
15	\$42,550	\$0	\$1,000	\$43,550	\$43,050	\$0	\$1,000	\$44,050	\$43,550	\$0	\$1,000	\$44,550	\$44,050	\$0	\$1,000	\$45,050
16	\$42,950	\$0	\$1,000	\$43,950	\$43,450	\$0	\$1,000	\$44,450	\$43,950	\$0	\$1,000	\$44,950	\$44,450	\$0	\$1,000	\$45,450
17	\$43,350	\$0	\$1,000	\$44,350	\$43,850	\$0	\$1,000	\$44,850	\$44,350	\$0	\$1,000	\$45,350	\$44,850	\$0	\$1,000	\$45,850
18	\$43,750	\$0	\$1,000	\$44,750	\$44,250	\$0	\$1,000	\$45,250	\$44,750	\$0	\$1,000	\$45,750	\$45,250	\$0	\$1,000	\$46,250
19	\$44,150	\$0	\$1,000	\$45,150	\$44,650	\$0	\$1,000	\$45,650	\$45,150	\$0	\$1,000	\$46,150	\$45,650	\$0	\$1,000	\$46,650
20	\$44,550	\$0	\$1,000	\$45,550	\$45,050	\$0	\$1,000	\$46,050	\$45,550	\$0	\$1,000	\$46,550	\$46,050	\$0	\$1,000	\$47,050
21	\$44,950	\$0	\$1,000	\$45,950	\$45,450	\$0	\$1,000	\$46,450	\$45,950	\$0	\$1,000	\$46,950	\$46,450	\$0	\$1,000	\$47,450
22	\$45,350	\$0	\$1,000	\$46,350	\$45,850	\$0	\$1,000	\$46,850	\$46,350	\$0	\$1,000	\$47,350	\$46,850	\$0	\$1,000	\$47,850
23	\$45,750	\$0	\$1,000	\$46,750	\$46,250	\$0	\$1,000	\$47,250	\$46,750	\$0	\$1,000	\$47,750	\$47,250	\$0	\$1,000	\$48,250
24	\$46,150	\$0	\$1,000	\$47,150	\$46,650	\$0	\$1,000	\$47,650	\$47,150	\$0	\$1,000	\$48,150	\$47,650	\$0	\$1,000	\$48,650
25	\$46,550	\$0	\$1,000	\$47,550	\$47,050	\$0	\$1,000	\$48,050	\$47,550	\$0	\$1,000	\$48,550	\$48,050	\$0	\$1,000	\$49,050
26	\$46,950	\$0	\$1,000	\$47,950	\$47,450	\$0	\$1,000	\$48,450	\$47,950	\$0	\$1,000	\$48,950	\$48,450	\$0	\$1,000	\$49,450
27	\$47,350	\$0	\$1,000	\$48,350	\$47,850	\$0	\$1,000	\$48,850	\$48,350	\$0	\$1,000	\$49,350	\$48,850	\$0	\$1,000	\$49,850
28	\$47,750	\$0	\$1,000	\$48,750	\$48,250	\$0	\$1,000	\$49,250	\$48,750	\$0	\$1,000	\$49,750	\$49,250	\$0	\$1,000	\$50,250
29	\$48,150	\$0	\$1,000	\$49,150	\$48,650	\$0	\$1,000	\$49,650	\$49,150	\$0	\$1,000	\$50,150	\$49,650	\$0	\$1,000	\$50,650
30	\$48,550	\$0	\$1,000	\$49,550	\$49,050	\$0	\$1,000	\$50,050	\$49,550	\$0	\$1,000	\$50,550	\$50,050	\$0	\$1,000	\$51,050

2022-2023 CERTIFIED SALARY SCALE

Step	EDSP	State	Local	Total
1	\$38,250	\$0	\$1,000	\$39,250
2	\$38,650	\$0	\$1,000	\$39,650
3	\$39,050	\$0	\$1,000	\$40,050
4	\$39,450	\$0	\$1,000	\$40,450
5	\$39,850	\$0	\$1,000	\$40,850
6	\$40,350	\$0	\$1,000	\$41,350
7	\$40,750	\$0	\$1,000	\$41,750
8	\$41,150	\$0	\$1,000	\$42,150
9	\$41,550	\$0	\$1,000	\$42,550
10	\$41,950	\$0	\$1,000	\$42,950
11	\$42,950	\$0	\$1,000	\$43,950
12	\$43,350	\$0	\$1,000	\$44,350
13	\$43,750	\$0	\$1,000	\$44,750
14	\$44,150	\$0	\$1,000	\$45,150
15	\$44,550	\$0	\$1,000	\$45,550
16	\$44,950	\$0	\$1,000	\$45,950
17	\$45,350	\$0	\$1,000	\$46,350
18	\$45,750	\$0	\$1,000	\$46,750
19	\$46,150	\$0	\$1,000	\$47,150
20	\$46,550	\$0	\$1,000	\$47,550
21	\$46,950	\$0	\$1,000	\$47,950
22	\$47,350	\$0	\$1,000	\$48,350
23	\$47,750	\$0	\$1,000	\$48,750
24	\$48,150	\$0	\$1,000	\$49,150
25	\$48,550	\$0	\$1,000	\$49,550
26	\$48,950	\$0	\$1,000	\$49,950
27	\$49,350	\$0	\$1,000	\$50,350
28	\$49,750	\$0	\$1,000	\$50,750
29	\$50,150	\$0	\$1,000	\$51,150
30	\$50,550	\$0	\$1,000	\$51,550

2022-2023 CLASSIFIED SALARY SCHEDULE

Step	Level A	Level B	Level C	Level D
1	\$12.00	\$14.00	\$17.00	\$23.00
2	\$12.14	\$14.17	\$17.20	\$23.28
3	\$12.29	\$14.34	\$17.41	\$23.56
4	\$12.44	\$14.51	\$17.62	\$23.84
5	\$12.59	\$14.68	\$17.83	\$24.12
6	\$12.74	\$14.86	\$18.04	\$24.41
7	\$12.89	\$15.04	\$18.26	\$24.71
8	\$13.05	\$15.22	\$18.48	\$25.00
9	\$13.20	\$15.40	\$18.70	\$25.30
10	\$13.36	\$15.59	\$18.93	\$25.61
11	\$13.52	\$15.77	\$19.15	\$25.91
12	\$13.68	\$15.96	\$19.38	\$26.22
13	\$13.85	\$16.15	\$19.62	\$26.54
14	\$14.01	\$16.35	\$19.85	\$26.86
15	\$14.18	\$16.54	\$20.09	\$27.18
16	\$14.35	\$16.74	\$20.33	\$27.51
17	\$14.52	\$16.94	\$20.57	\$27.84
18	\$14.70	\$17.15	\$20.82	\$28.17
19	\$14.87	\$17.35	\$21.07	\$28.51
20	\$15.05	\$17.56	\$21.32	\$28.85
21	\$15.23	\$17.77	\$21.58	\$29.20
22	\$15.42	\$17.99	\$21.84	\$29.55
23	\$15.60	\$18.20	\$22.10	\$29.90
24	\$15.79	\$18.42	\$22.37	\$30.26
25	\$15.98	\$18.64	\$22.64	\$30.62
26	\$16.17	\$18.86	\$22.91	\$30.99
27	\$16.36	\$19.09	\$23.18	\$31.36
28	\$16.56	\$19.32	\$23.46	\$31.74
29	\$16.76	\$19.55	\$23.74	\$32.12
30	\$16.96	\$19.79	\$24.03	\$32.51

Level A: Paraprofessional, Principal Secretary, Superintendent Secretary, Custodian, Cook, Food Service Clerk

Level B: Food Service Manager/Head Cook

Level C: Business Manager, Maintenance/Facilities Director

Level D: Nurse

Presented to the Board of Education on June 20, 2022

Description	Number	Percent	Salary	Last Name	First Name	YEARS	BASE PAY	4-5 YEARS	6-10 YEARS	11 YEARS & UP	LONGEVITY	TOTAL PAY	
HS Cheer-FB Head		5.00000%	\$1,675.00	Busch	Melissa	4	\$1,675.00	\$ 335.00	0.00	\$ -	\$ 335.00	\$ 2,010.00	
HS Dance	Unassigned-5%	0.00000%	\$0.00	Blank		0	\$0.00	\$ -	0.00	\$ -	\$ -	\$ -	
HS Cheer-BB Head (1/2)		2.50000%	\$837.50	Blank		0	\$837.50	\$ -	0.00	\$ -	\$ -	\$ 837.50	
HS Cheer-BB Head (1/2)		2.50000%	\$837.50	Blank		0	\$837.50	\$ -	0.00	\$ -	\$ -	\$ 837.50	
HS Football-Head		12.00000%	\$4,020.00	Dean	Philip	4	\$4,020.00	\$ 335.00	0.00	\$ -	\$ 335.00	\$ 4,355.00	
HS Football-O/D Coordinator		9.00000%	\$3,015.00	Good, D.	Dylan	2	\$3,015.00	\$ -	0.00	\$ -	\$ -	\$ 3,015.00	
HS Football-Asst.		8.00000%	\$2,680.00	Richardson	Craig	2	\$2,680.00	\$ -	0.00	\$ -	\$ -	\$ 2,680.00	
Field Painter		5.00000%	\$1,675.00	Blank		1	\$1,675.00	\$ -	0.00	\$ -	\$ -	\$ 1,675.00	
HS Girls Basketball-Head	Volunteer-12%	0.00000%	\$0.00	Gordon	Josh	-5	\$0.00	\$ -	0.00	\$ -	\$ -	\$ -	
HS Girls Basketball-Asst.		8.00000%	\$2,680.00	Shippis	Ken	10	\$2,680.00	\$ 335.00	670.00	\$ -	\$ 1,005.00	\$ 3,685.00	
HS Boys Basketball-Head		12.00000%	\$4,020.00	Roach	Trenten	5	\$4,020.00	\$ 335.00	0.00	\$ -	\$ 335.00	\$ 4,355.00	
HS Boys Basketball-Asst.		8.00000%	\$2,680.00	Mayfield	Terry	2	\$2,680.00	\$ -	0.00	\$ -	\$ -	\$ 2,680.00	
HS Baseball-Head		12.00000%	\$4,020.00	Chisam	Doug	2	\$4,020.00	\$ -	0.00	\$ -	\$ -	\$ 4,020.00	
HS Baseball-Asst.		8.00000%	\$2,680.00	Good, D.	Dylan	2	\$2,680.00	\$ -	0.00	\$ -	\$ -	\$ 2,680.00	
HS Volleyball-Head		12.00000%	\$4,020.00	Duncan, D.	David	6	\$4,020.00	\$ 335.00	670.00	\$ -	\$ 1,005.00	\$ 5,025.00	
HS Volleyball-Asst.		8.00000%	\$2,680.00	Wheeler, J.	Jenny	5	\$2,680.00	\$ 335.00	0.00	\$ -	\$ 335.00	\$ 3,015.00	
HS Girls Track-Head		12.00000%	\$4,020.00	Wheeler, J.	Jenny	2	\$4,020.00	\$ -	0.00	\$ -	\$ -	\$ 4,020.00	
HS Boys Track-Head		12.00000%	\$4,020.00	Griffin	Gary	3	\$4,020.00	\$ -	0.00	\$ -	\$ -	\$ 4,020.00	
JH/HS Track-Asst.		6.00000%	\$2,010.00	Blank		1	\$2,010.00	\$ -	0.00	\$ -	\$ -	\$ 2,010.00	
JH/HS Cross Country	Unassigned-8%	0.00000%	\$0.00	Blank		0	\$0.00	\$ -	0.00	\$ -	\$ -	\$ -	
JH Cheer-FB Head		3.00000%	\$1,005.00	Blank		0	\$1,005.00	\$ -	0.00	\$ -	\$ -	\$ 1,005.00	
JH Cheer-BB Head	Unassigned-3%	3.00000%	\$1,005.00	Blank		0	\$1,005.00	\$ -	0.00	\$ -	\$ -	\$ 1,005.00	
JH Volleyball-Head		8.00000%	\$2,680.00	Duncan, J.	Jennifer	3	\$2,680.00	\$ -	0.00	\$ -	\$ -	\$ 2,680.00	
JH Volleyball-Asst.		6.00000%	\$2,010.00	Yager	Jessica	4	\$2,010.00	\$ 335.00	0.00	\$ -	\$ 335.00	\$ 2,345.00	
JH Football-Head		8.00000%	\$2,680.00	Roach	Trenten	5	\$2,680.00	\$ 335.00	0.00	\$ -	\$ 335.00	\$ 3,015.00	
JH Football-Asst.		6.00000%	\$2,010.00	French, D.	David	2	\$2,010.00	\$ -	0.00	\$ -	\$ -	\$ 2,010.00	
JH Boys Basketball-Head		8.00000%	\$2,680.00	Raifs, B.	Bradley	6	\$2,680.00	\$ 335.00	335.00	\$ -	\$ 670.00	\$ 3,350.00	
JH Boys Basketball-Asst.		6.00000%	\$2,010.00	Miles	Tesa	3	\$2,010.00	\$ -	0.00	\$ -	\$ -	\$ 2,010.00	
JH Girls Basketball-Head		8.00000%	\$2,680.00	Miles	Tesa	3	\$2,680.00	\$ -	0.00	\$ -	\$ -	\$ 2,680.00	
JH Girls Basketball-Asst.		6.00000%	\$2,010.00	Reed	Lori	3	\$2,010.00	\$ -	0.00	\$ -	\$ -	\$ 2,010.00	
JH Track		8.00000%	\$2,680.00	Shippis	Ken	6	\$2,680.00	\$ 335.00	335.00	\$ -	\$ 670.00	\$ 3,350.00	
AD & Transportation Director		15.00000%	\$5,025.00	Shippis	Ken								
Summer Weights		5%	\$1,675.00	Dean	Philip								
Summer Weights		5%	\$1,675.00	Wheeler, J.	Jenny								
Summer Weights		5%	\$1,675.00	Roach	Trenten								
							TOTALS	\$68,340.00	\$3,350.00	2010.00	\$0.00	\$5,360.00	\$76,380.00
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%	\$2,234.45	Blank									
	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		2.00000%	\$670.00	Blank									
NHS		2.00000%	\$670.00	Rooney	Donna								
Student Council		3.00000%	\$1,005.00	Bennett	Holly								
FBLA		3.00000%	\$1,005.00	Bennett	Holly								
PCCLA		3.00000%	\$1,005.00	Raifs, R.	Royalyn								
FFA/Vo Ag (12 month)		20.00000%	\$6,700.00	Tucker, D.	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	Blank									
Fed. Programs	Unassigned-5%	0.00000%	\$0.00	Blank									
Special Ed. Admin	Unassigned-12%	0.00000%	\$0.00	Blank									
SPED PCS-JH/HS		2.00000%	\$670.00	Good, D.	Dylan								
SPED PCS-Elem		2.00000%	\$670.00	Reed	Lori								
SOA 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	Raifs, R.	Royalyn								
Technology Coordinator		16%	\$5,360.00	Douglas	Lindsay								
Online Learning Coordinator		3%	\$1,005.00	Boydston	Jessica								
A+ Coordinator		2%	\$670.00	Shippis	Ken								
Board Secretary			\$3,500.00	Smith	Kara								
EXTRA DUTY							\$118,070.00						
EXTENDED WEEKS							\$13,065.00						
LONGEVITY BONUSES							\$5,360.00						
TOTAL EXTRA DUTY CONTRACTS							\$136,495.00						

<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	Boydston	\$2,010.00
Ext. Employ (per wk)	Counselor	4	\$1,005.00	\$4,020.00	Douglas	\$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	Good, D.	\$1,005.00
Ext. Employ (per wk)	Football	1	\$1,005.00	\$1,005.00	Richardson	\$1,005.00
TOTAL:						\$13,065.00

**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 \$2,000,000 Series 2014 G.O. Bonds ⁽²⁾	Schedule 2 \$1,875,000 Series 2017 G.O.R. Bonds ⁽²⁾	Schedule 2-B Series 2017 Escrow Cash Flow Disbursements ⁽²⁾	Schedule 3 \$1,350,000 Series 2019 G.O. Bonds	Fiscal Year Total ⁽³⁾
		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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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	
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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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	
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 after Prop C rollback)	
Real Estate - Residential	14,176,610.00	Incidental	4.2176	Incidental	
Real Estate - Agricultural	1,815,130.00	Teachers	-	Teachers	
Real Estate - Commercial	2,478,760.00	Debt Service	1.0672	Debt Service	
Real Estate - Local Utilities	31,685.00	Capital Project	-	Capital Project	
Personal Property	5,164,233.00				
		Total	5.2848	Total	
Total	23,666,418.00				
* 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)					
	Incidental	Teachers	Debt Service	Capital Projects	Total
3111 Est Beginning Balances, July 1, Budget Year	1,086,184.00	-	457,595.62	-	1,543,779.62
5999 Estimated Receipts	1,791,299.00	2,007,086.00	284,807.00	23,272.00	4,106,464.00
5999 Estimated Receipts and Balances	2,877,483.00	2,007,086.00	742,402.62	23,272.00	5,650,243.62
9999 Estimated Expenditures	1,434,471.00	2,299,076.00	245,073.00	5,500.00	3,984,120.00
6710 Estimated transfer(s) from fund (minus)**	291,990.00				291,990.00
5510 Estimated transfer(s) to fund (plus) **		291,990.00			291,990.00
3112 Est Ending Balances, June 30, Budget Year	1,151,022.00	-	497,329.62	17,772.00	1,666,123.62
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 5% designated Levy Transfer Limit	162,326.00 89,929.08				
Transfer From Funds:	Incidental	Teachers	Debt Service	Capital Projects	Total
001 Textbook Fund Balance	-	*****	*****	*****	-
002 Teachers Fund	291,990.00	*****	*****	*****	291,990.00
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%XSATXWADA	-	*****	*****	*****	-
011 Capital Projects Fund Interest	-	*****	*****	*****	-
012 Unspent Bond Proceeds	*****	*****	*****	-	-
014 Capital Projects Unrestricted Funds		*****	*****	*****	-
015 FY06 D. Levy or 5%XSATXWADA	-	*****	*****	*****	-
6710 Total	291,990.00	-	-	-	291,990.00
					-
Transfer To Funds:					-
001 Textbook Fund Balance	*****	-	*****	*****	-
002 "Zero" Teacher Fund Balance	*****	*****	*****	*****	-
003 Debt Service Balance	*****	291,990.00	*****	-	291,990.00
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%XSATXWADA	*****	*****	*****	-	-
011 Capital Projects Fund Interest	*****	*****	*****	-	-
012 Unspent Bond Proceeds	*****	*****	*****	*****	-
014 Capital Projects Unrestricted Fund	*****	*****	*****	*****	-
015 FY06 D. Levy or 5%XSATXWADA	*****	*****	*****	-	-
5510 Total	-	291,990.00	-	-	291,990.00
					-
6710 Total Transfer From All Funds must equal 5510 Total Transfer To All Funds.					