

**BUDGET
SUMMARY
&
DISTRICT
DATA**

School District FY25 Budget Summary

Overview:

The FY26 budget for Drexel R-IV School District was developed through a collaborative process, incorporating input from central office staff, building principals, key staff personnel, and data from state and county sources. Historical budget information was a key resource. During the FY25 school year the district underwent significant leadership changes and has faced a number of financial challenges. Despite challenges the district remains committed to providing a high-quality education for all students.

Key Leadership Changes:

This fiscal year marks the beginning of a new administration with the appointment of a new superintendent. Along with the superintendent, the district has welcomed a new building principal, a new special education director, and a business manager who has been on the job for six months. These changes have brought new perspectives and new challenges to the district's operations and budgeting process.

In addition, the district experienced staff transitions in critical areas: food service personnel changed in December, and the district transitioned to a new IT provider in January. These shifts have contributed to both the challenges and opportunities within the current fiscal year.

Budget Development Process:

The FY25 budget was created using a participatory approach, engaging both central office staff and building principals to ensure all departments were represented and their needs considered. Input from key staff members was considered, especially in regard to programmatic needs and staffing levels.

The district also relied on data from state and county sources, including revenue projections, enrollment figures, and state/federal funding levels. Additionally, historical financial data was used to project trends in spending, particularly for salaries, benefits, and operational expenses. This data-driven approach helped ensure the budget is both realistic and sustainable.

Financial Challenges:

1. **Construction Project:** The district is in the midst of a significant construction project that has proven to be a financial challenge.
2. **Unanticipated Costs:** Several unanticipated costs added strain to both the general fund and capital project fund. A 32% increase in property/liability insurance, extremely expensive HVAC repairs eventually resulting in the need for replacement, and a potential extreme health care assessment are three of the larger unbudgeted expenses.
3. **Recruitment and Retention of Teachers:** One of the most significant challenges faced by the district is the ongoing difficulty in recruiting and retaining qualified teachers. This issue is compounded by competitive job markets, rising housing costs, and limited incentives. As a result, the district has prioritized competitive salary increases to attract and retain high-quality staff, though we recognize the financial strain this creates.

4. **State and Federal Mandates:** The district continues to navigate the burden of unfunded state and federal mandates. These requirements increase operational costs but are necessary to ensure compliance with educational standards. The challenge lies in fulfilling these mandates without additional funding from the state or federal government.
5. **Health Insurance Costs:** The rising cost of health insurance continues to be a significant financial pressure for the district. Efforts to manage these expenses through benefits planning and cost containment are ongoing, but it remains a key challenge as employee health care benefits are a major part of the district's budget.

Goals for FY25:

Despite the financial challenges, the district has established several key goals for FY25 to ensure that we remain focused on student success and staff support:

1. **Student Success:** The primary goal of the budget is to continue offering students opportunities to be successful in their academic, social, and emotional development. This includes ensuring access to high-quality instructional materials, extracurricular programs, vocational opportunities, and supportive services such as counseling and special education.
2. **Competitive Salaries and Staff Retention:** To attract and retain highly qualified staff, competitive salaries are essential. The budget reflects an increase in salary allocations, with a focus on ensuring our staff feel valued and motivated to remain within the district. This also includes addressing the increasing demand for professional development opportunities.
3. **Improving In-Service Opportunities:** The district recognizes the importance of ongoing professional development. To support our teachers and staff, there will be a significant investment and focus on in-service training, including programs to enhance instructional practices and foster leadership within the schools.
4. **Building the Capital Project Fund:** Given the ongoing construction project and the need for long-term facility maintenance and improvements, the district is committed to building the capital project fund over time. This will ensure that we can continue to maintain and improve our school facilities, providing safe and modern environments for students and staff.

Conclusion:

The FY25 budget reflects the district's commitment to providing quality education despite the challenges posed by leadership transitions, rising operational costs, and funding shortfalls from state and federal sources. By focusing on student success, competitive salaries, and long-term facility improvements, the district is setting the foundation for a prosperous future, both for our students and for the community we serve.

We recognize that these challenges will require continued collaboration, creativity, and careful fiscal management, but we remain focused on our overarching goal: to ensure that all students have the tools and opportunities they need to succeed both now and in the future.

DREXEL R-IV SCHOOL DISTRICT

2025-2026 June 23rd Preliminary Budget

Assessed Valuation

\$28,549,664 (FY2024)

* Estimated

*** \$29,691,650 (FY2025)**

*2024-2025 Cash Data

Fund	Tax Rate	Begin/End Cash Bal
1 - General	4.1526	\$983,536 / \$1,009,888
2 - Teacher	0.0000	0 / 0
3 - Debt Service	1.0672	\$243,769 / \$318,612
4 - Capital	0.0000	\$19,300 / \$818,110
Total	5.2198	\$1,246,605 / \$2,146,610

*2025-2026 Cash Data

Fund	Tax Rate	Begin/End Cash Bal
1 - General	4.1526	\$1,009,888 / \$1,026,352
2 - Teacher	0.0000	0 / 0
3 - Debt Service	1.0672	\$318,612 / \$308,025
4 - Capital	0.0000	\$818,110 / \$120,258
Total	5.2198	\$2,146,610 / \$1,454,635

*Revenues by Fund

Fund	30-Jun-25
1 - General	\$ 2,248,383.00
2 - Teacher	\$ 2,017,781.00
3 - Debt Service	\$ 357,816.00
4 - Capital	\$ 2,137,519.00
Total	\$ 6,761,499.00

Budget Revenues by Fund

Fund	30-Jun-25
1 - General	\$ 2,278,239.00
2 - Teacher	\$ 2,048,318.00
3 - Debt Service	\$ 366,050.00
4 - Capital	\$ 164,881.00
Total	\$ 4,857,488.00

*Expenditures by Fund

Fund	30-Jun-25
1 - General	\$ 1,947,292.00
2 - Teacher	\$ 2,267,520.00
3 - Debt Service	\$ 282,973.00
4 - Capital	\$ 1,338,709.00
Total	\$ 5,836,494.00

Budget Expenditures by Fund

Fund	30-Jun-25
1 - General	\$ 1,929,744.00
2 - Teacher	\$ 2,294,562.00
3 - Debt Service	\$ 376,637.50
4 - Capital	\$ 948,526.52
Total	\$ 5,549,470.02

*Estimated Fund Transfers

Transfer From:	Transfer To:	Est Amount
1 - General Fund	2 - Teacher	\$ 249,739.00
1 - General Fund	4-Capital Project	\$ 25,000.00

Budget Fund Transfer

Transfer From:	Transfer To:	Est Amount
1 - General Fund	2 - Teacher	\$ 246,244.00
1 - General Fund	4-Capital Project	\$ 85,787.00

Unrestricted Fund Balance

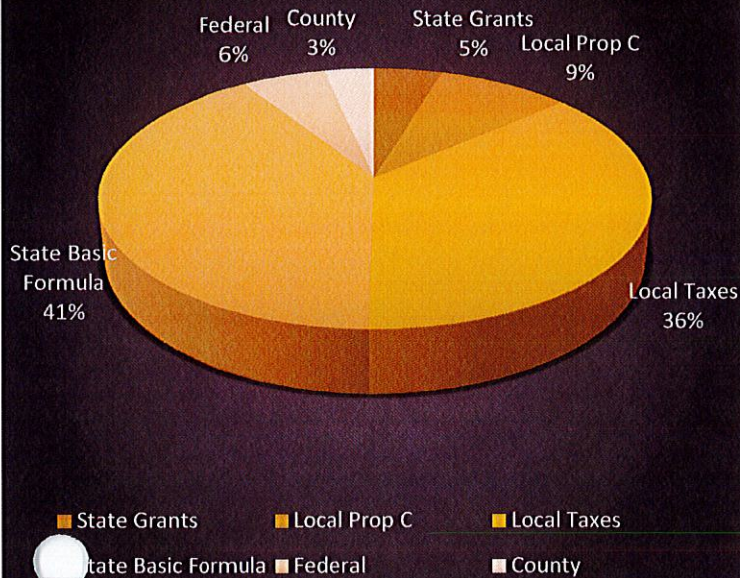
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DREXEL R-IV SCHOOL DISTRICT

June 23, 2025-2026 Preliminary Budget Overview

MAJOR REVENUES

REVENUES



BUDGET SUMMARY

Budget Summary	2025-26 Budget	% of Budget
Certified Staff Salary	\$ 2,294,744.00	41.35%
Non-Certified Salary	\$ 688,144.00	12.40%
Transportation	\$ 122,776.00	2.21%
Purchased Services	\$ 636,734.00	11.47%
Supplies	\$ 174,916.00	3.15%
Food Service	\$ 180,852.00	3.26%
Utilities	\$ 123,650.00	2.23%
Capital Projects	\$ 948,526.00	17.09%
Athletics	\$ 202,458.00	3.65%
Substitutes	\$ 20,000.00	0.36%
Activities	\$ 156,670.00	2.82%
Total	\$ 5,549,470.00	100.00%

EXPENDITURES BY FUND

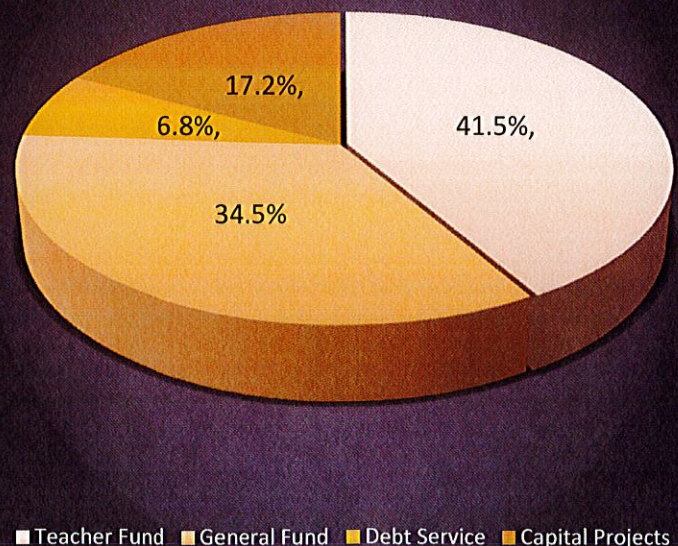
General (Incidental): The fund used to account for all financial resources except for those required to be accounted for in other funds.

Teachers: The fund used to account for revenue sources legally restricted to expenditures for certified staff salaries and benefits, and tuition payments to other school districts.

Capital Projects: The fund accounting for all facility acquisition, all construction, all lease purchase principal and interest payments, and all other capital outlay expenditures.

Debt Service: The fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and paying agents' fees.

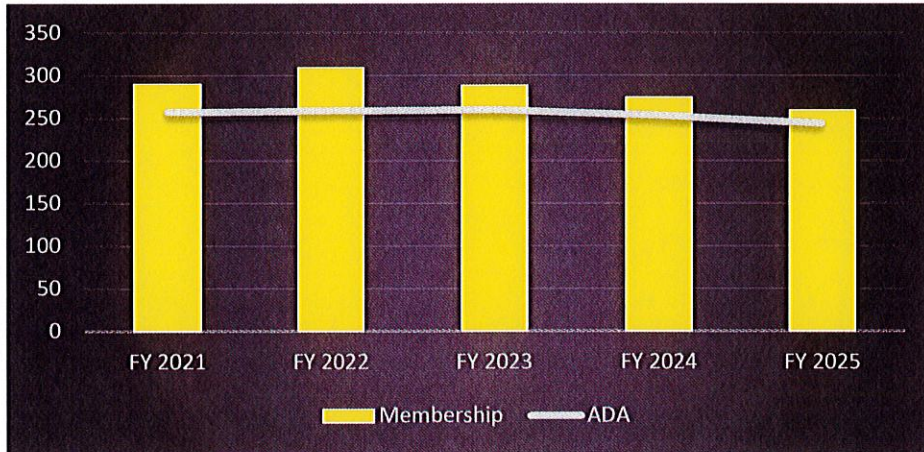
EXPENDITURES BY FUND



DREXEL R-IV SCHOOL DISTRICT

Student Data

ATTENDANCE POTENTIAL illustrates our membership compared to our actual student attendance. If every student in the district had perfect attendance, membership and ADA (average daily attendance) would match. ADA is a key component in the State Basic Formula calculation. Although our attendance rate has improved over the years (88.38 % in FY21 to 94.01% in FY 2025) our ADA had decreased due to enrollment decreases.

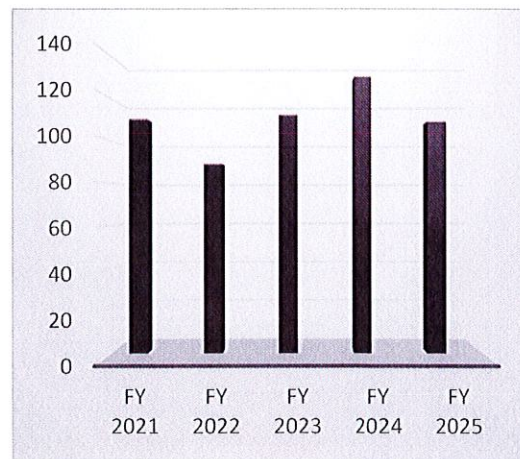


Attendance Potential

Year	Membership	ADA
FY 2021	290	256.32
FY 2022	309	258.07
FY 2023	288	259.42
FY 2024	274	252.59
FY 2025	259	243.5

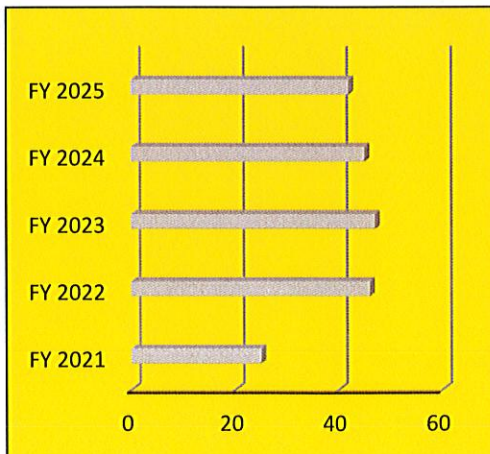
Free & Reduced Lunch Count

Year	Membership
FY 2021	110
FY 2022	89
FY 2023	112
FY 2024	130
FY 2025	109



DESE recognizes some students face more challenges throughout their educational career than others. Therefore, DESE provides more funding for students who belong to FREE & REDUCE and SPECIAL EDUCATION student groups. The federal gov't currently reimburses the District for qualifying

The number of Drexel School District student being served with an Individual Educational Plan (IEP) has been consistent over the passed 4 years. However the number of special education students with high needs has been on the rise. Approximately 18% of Drexel students are served by our special education department.



Special Education Population

Year	Membership
FY 2021	25
FY 2022	46
FY 2023	47
FY 2024	45
FY 2025	42

**BUDGETED
REVENUE
BY
SOURCE**

FY 2026- Revenue ACCOUNTS - June 23, 2025 (Fund 1)

REVENUE SOURCE	REVENUE AREA	FY 26	FY 25 EST	FY 24 Actual	FY 22 Actual
LOCAL	TAXES, CURRENT YEAR	\$ 1,192,595.00	\$ 1,117,291.00	\$ 1,066,108.93	\$ 995,391.45
	TAXES, DELINQUENT	\$ 135,000.00	\$ 130,000.00	\$ 136,373.76	\$ 136,350.45
	TAXES, PROP C	\$ -	\$ -	\$ -	\$ -
	INTEREST	\$ 90,000.00	\$ 70,000.00	\$ 105,287.83	\$ 64,369.42
	FINANCIAL INST TAX	\$ 50.00	\$ 37.00	\$ 126.05	\$ 146.67
	SURTAX	\$ 20,000.00	\$ 22,000.00	\$ 18,984.12	\$ 16,829.53
	IN LIEW OF TAXES	\$ 200.00	\$ 109.00	\$ 219.24	\$ 110.30
	TECH SECURITY DEPOSIT	\$ -	\$ -	\$ -	\$ -
	PRE K TUITION	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	ACTIVITY INCOME	\$ 150,000.00	\$ 130,590.00	\$ 127,747.05	\$ 180,840.75
	FOODSERVICE	\$ 80,000.00	\$ 63,231.00	\$ 61,133.67	\$ 67,501.04
	GRANTS	\$ 3,000.00	\$ 3,662.00	\$ -	\$ -
	P & T COMMITTEE	\$ 15,000.00	\$ 5,000.00	\$ 14,782.25	\$ 1,131.75
	MISC LOCAL REVENUE	\$ 8,000.00	\$ 15,000.00	\$ 8,526.48	\$ 14,718.15
	FOODSERVICE				
		\$ 1,694,345.00	\$ 1,557,420.00	\$ 1,539,789.38	\$ 1,477,389.51
COUNTY	RAILROAD/UTILITIES	\$ 135,000.00	\$ 130,000.00	\$ 134,493.57	\$ 117,295.23
	OTHER COUNTY	\$ -	\$ -	\$ -	\$ -
		\$ 135,000.00	\$ 130,000.00	\$ 134,493.57	\$ 117,295.23
STATE	BASIC FORM - STATE MO	\$ -	\$ -	\$ -	\$ 171.83
	TRANSPORTATION	\$ 41,500.00	\$ 42,554.00	\$ 41,176.92	\$ 56,263.00
	ECSE-STATE	\$ 30,000.00	\$ 27,960.00	\$ 14,220.59	\$ 32,794.67
	CLASSROOM TRUST FUND	\$ -	\$ 91,553.00	\$ 122,513.25	\$ 113,878.57
	PARENTS AS TEACHERS	\$ 4,000.00	\$ 10,000.00	\$ 5,920.72	\$ 2,762.07
	SMALL SCHOOLS GRANT	\$ 223,894.00	\$ 223,894.00	\$ 116,861.00	\$ 111,136.00
	FREE TEXTBOOK	\$ -	\$ -	\$ -	\$ -
	50/50 EQUIPMENT GRANT	\$ -	\$ 2,500.00	\$ 249.50	\$ 3,644.53
	FOOD SERVICE	\$ 1,500.00	\$ 8,482.00	\$ 715.16	\$ 488.73
	EVIDENCE-BASED-READING-STATE	\$ -	\$ -	\$ 12,334.00	\$ -
	MSIP	\$ -	\$ -	\$ 572.58	\$ 509.77
		\$ 300,894.00	\$ 406,943.00	\$ 314,563.72	\$ 321,649.17
FEDERAL	SCHOOL SAFETY GRANT - FED	\$ -	\$ -	\$ -	\$ 50,000.00
	STABILIZATION/PS ADVISING FUNDS	\$ 15,000.00	\$ 14,000.00	\$ 15,000.00	\$ 214,186.30
	ROOT ED GRANT - FED	\$ -	\$ -	\$ -	\$ 22,500.00
	ESSER III - SUMMER SCHOOL	\$ -		\$ 13,228.00	\$ -
	TRANSPORTATION ARRA	\$ -	\$ -	\$ -	\$ 18.00
	GROW YOUR OWN GRANT			\$ 614.67	\$ 10,000.00
	JOBS FUND/CLASSROOM T	\$ -	\$ -	\$ -	\$ 365.95
	CRRSA PARENT REIMBURSEMENT (GEE	\$ -	\$ -	\$ 1,396.42	\$ -
	ARP IDEA (611)	\$ -	\$ -	\$ -	\$ 13,663.00
	EARLY CHILDHOOD SP ED	\$ -	\$ -	\$ -	\$ 15,315.00
	ARP IDEA ECSE 619	\$ -	\$ -	\$ -	\$ 957.00
	FOOD SERVICE/LUNCH	\$ 65,000.00	\$ 60,000.00	\$ 74,742.15	\$ 86,302.37
	FOOD SERVICE/BREAKFAS	\$ 35,000.00	\$ 36,000.00	\$ 34,293.67	\$ 33,603.30
	TITLE I	\$ -	\$ -	\$ 41,667.12	\$ 31,837.06
	TITLE IV/DRUG ED	\$ -	\$ 6,985.00	\$ 14,701.74	\$ 13,385.64
	TITLE II/A	\$ -	\$ -	\$ 9,804.60	\$ 6,022.41
	TITLE VI/ REAP	\$ 23,000.00	\$ 31,035.00	\$ 28,765.00	\$ 27,459.00

FEDERAL	OTHER FEDERAL REVENUE	\$ -	\$ -	\$ 200.00	\$ -
	E-RATE	\$ 10,000.00	\$ 6,000.00	\$ 19,366.59	\$ 76,956.00
		\$ 148,000.00	\$ 154,020.00	\$ 253,779.96	\$ 602,571.03
GENERAL FUND 1 TOTAL		\$ 2,278,239.00	\$ 2,248,383.00	\$ 2,242,626.63	\$ 2,518,904.94

FY 2026- Revenue ACCOUNTS - June 23, 2025 (Fund 2)

REVENUE SOURCE	REVENUE AREA	FY 26	FY 25 EST	FY 24 Actual	FY 23 Actual
LOCAL	PROP C/SALES TAX	\$ 440,000.00	\$ 420,000.00	\$ 406,254.15	\$ 355,737.36
	TUITION	\$ -	\$ -	\$ -	\$ -
	INTEREST	\$ 7,500.00	\$ 10,000.00	\$ 263.57	\$ 138.85
	MISCELLANEOUS	\$ -		\$ -	\$ 2,613.95
	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
	PRESCHOOL FEES	\$ 18,000.00	\$ 18,000.00	\$ 17,572.98	\$ 24,859.30
	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ 0.60	\$ -
	FINES	\$ 10,000.00	\$ 8,793.00	\$ 10,482.86	\$ 13,931.98
		\$ 475,500.00	\$ 456,793.00	\$ 434,574.16	\$ 397,281.44
COUNTY	RAILROAD/UTILITIES	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
STATE	BASIC FORMULA/STATE	\$ 1,431,617.00	\$ 1,397,353.00	\$ 1,463,942.69	\$ 1,475,449.45
		\$ 1,431,617.00	\$ 1,397,353.00	\$ 1,463,942.69	\$ 1,475,449.45
FEDERAL	TEACHER BASELINE SALARY GRANT	\$ -	\$ 3,712.00	\$ 30,624.00	\$ 15,470.00
	MEDICAID	\$ 12,000.00	\$ 10,500.00	\$ 13,410.99	\$ 9,264.82
	BSC FORM-STABILIZATIO	\$ -	\$ -	\$ -	\$ 15,000.00
	SPECIAL ED PART B	\$ 68,863.00	\$ 99,075.00	\$ 59,436.38	\$ 62,157.21
	ECSE	\$ 2,338.00	\$ 4,001.00	\$ -	\$ -
	TITLE I	\$ 58,000.00	\$ 46,347.00	\$ 13,167.37	\$ 21,221.72
	TITLE II/A	\$ -	\$ -	\$ -	\$ 4,479.17
		141,201.00	163,635.00	116,638.74	127,592.92
TEACHER FUND 2 TOTAL		\$ 2,048,318.00	\$ 2,017,781.00	\$ 2,015,155.59	\$ 2,000,323.81

FY 2026- Revenue ACCOUNTS - June 23, 2025 (Fund 3)

REVENUE SOURCE	REVENUE AREA	FY 26	FY 25 EST	FY 24 Actual	FY 23Actual
LOCAL	CURRENT TAX	\$ 295,000.00	\$ 287,138.00	\$ 273,907.72	\$ 247,884.46
	BACK TAXES	\$ 36,000.00	\$ 34,858.00	\$ 35,002.95	\$ 33,985.23
	FINANCIAL INST.TAX	\$ -	\$ 8.00	\$ -	\$ 36.52
	SURTAX	\$ 5,000.00	\$ 5,007.00	\$ 4,888.92	\$ 4,073.31
	IN LIEU OF TAXES	\$ 50.00	\$ 29.00	\$ 56.35	\$ 27.47
	EARNINGS/TEMP.DEPOSIT	\$ -	\$ -	\$ 1,376.38	\$ 2,336.39
	PREMIUM ON BONDS SOLD	\$ -	\$ -	\$ 27,107.00	\$ -
	SALE OF BONDS	\$ -	\$ -	\$ 1,350,000.00	\$ -
	LOCAL	\$ 336,050.00	\$ 327,040.00	\$ 1,692,339.32	\$ 288,343.38
COUNTY	RAILROAD/UTILITIES	\$ 30,000.00	\$ 30,776.00	\$ 24,589.62	\$ 19,234.62
	COUNTY	\$ 30,000.00	\$ 30,776.00	\$ 24,589.62	\$ 19,234.62
DEBT SERVICE FUND 3 TOTAL		366,050.00	357,816.00	1,716,928.94	307,578.00

FY 2026- Revenue ACCOUNTS - June 23, 2025 (Fund 4)

REVENUE SOURCE	REVENUE AREA	FY 26	FY 25 EST	FY 24 Actual	FY 23 Actual
LOCAL	INTEREST	\$ 8,000.00	\$ 46,000.00	\$ -	\$ -
	PREMIUM ON BOND SALE	\$ -	\$ 74,218.00	\$ -	\$ -
	OTHER STATE REV	\$ -	\$ 6,890.00	\$ -	\$ -
	CLASSROOM TRUST FUND	\$ 156,881.00	\$ 60,411.00	\$ -	\$ -
	SALE OF BONDS	\$ -	\$ 1,950,000.00	\$ -	\$ -
		164,881.00	2,137,519.00	0.00	0.00
CAPITAL PROJECT FUND 4 TOTAL		164,881.00		220,000.00	0.00

**BUDGETED
EXPENSE
BY
SOURCE**

FY 2026- Expense ACCOUNTS - June 23, 2025 (Fund 1)

Expenditure Area	Expenditure Category	FY 26	FY 25 EST	FY 24 Actual	FY 23 Actual
REGULAR PROGRAMS	SALARIES	\$ -	\$ -	\$ -	\$ -
	BENEFITS	\$ -	\$ -	\$ -	\$ -
	PURCHASED SERVICES	\$ 6,000.00	\$ 6,600.00	\$ 5,475.57	\$ 7,843.91
	GENERAL SUPPLIES & MATERIALS	\$ 15,875.00	\$ 15,875.00	\$ 18,361.00	\$ 47,251.00
SPECIAL PROGRAMS	SALARIES	\$ 88,040.00	\$ 77,497.00	\$ 70,636.74	\$ 95,049.00
	BENEFITS	\$ 45,939.00	\$ 46,829.00	\$ 38,741.88	\$ 48,723.97
	PURCHASED SERVICES	\$ 31,250.00	\$ 42,560.00	\$ 39,374.76	\$ 50,319.55
	GENERAL SUPPLIES & MATERIALS	\$ 1,500.00	\$ 450.00	\$ 3,204.48	\$ 2,827.64
STUDENT ATHLETICS & ACTIVITIES & CLUBS	SALARIES	\$ 45,800.00	\$ 45,460.00	\$ 19,732.53	\$ 20,799.48
	BENEFITS	\$ 3,396.00	\$ 3,657.00	\$ 1,886.01	\$ 1,815.21
	SERVICES & MATERIALS	\$ 189,700.00	\$ 179,250.00	\$ 188,741.44	\$ 271,371.77
TUITION & SUBSTITUTES	PURCHASED SERVICES	\$ 60,000.00	\$ 60,000.00	\$ 32,168.93	\$ 48,670.36
SUPPORT SERVICES - CONSTRUCTION	SALARIES	\$ 24,301.00	\$ -	\$ 11,799.64	\$ -
	BENEFITS	\$ 11,001.00	\$ -	\$ 817.25	\$ -
	PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
	GENERAL SUPPLIES & MATERIALS	\$ 150.00	\$ 150.00	\$ 154.92	\$ 148.74
FOOD SERVICE	SALARIES	\$ 45,754.00	\$ 45,404.29	\$ 56,713.22	\$ 62,772.98
	BENEFITS	\$ 20,098.00	\$ 21,659.00	\$ 22,689.80	\$ 19,140.13
	PURCHASED SERVICES				
	GENERAL SUPPLIES & MATERIALS	\$ 115,000.00	\$ 103,000.00	\$ 116,883.00	\$ 115,768.97
OPERATIONS & MAINTENANCE	SALARIES	\$ 12,000.00	\$ 11,540.00	\$ 9,390.05	\$ 125,223.00
	BENEFITS	\$ 930.00	\$ -	\$ 718.34	\$ 38,477.87
	PURCHASED SERVICES	\$ 297,950.00	\$ 306,000.00	\$ 328,059.87	\$ 90,318.40
	GENERAL SUPPLIES & MATERIALS	\$ 12,000.00	\$ 12,000.00	\$ 14,988.35	\$ 20,998.36
SUPPORT SERVICES- BL ADMINISTRATION	SALARIES	\$ 27,555.00	\$ 26,428.46	\$ 24,237.48	\$ 22,835.60
	BENEFITS	\$ 13,080.00	\$ 13,215.00	\$ 12,800.76	\$ 12,361.36
	PURCHASED SERVICES	\$ 8,800.00	\$ 8,300.00	\$ 9,508.69	\$ 8,256.86
	GENERAL SUPPLIES & MATERIALS	\$ 31,200.00	\$ 1,000.00	\$ 2,990.42	\$ 3,039.03
SUPPORT SERVICES- STUDENT	SALARIES	\$ 109,950.00	\$ 114,725.78	\$ 109,239.73	\$ 121,999.96
	BENEFITS	\$ 25,214.00	\$ 34,134.40	\$ 29,861.87	\$ 22,998.32
	PURCHASED SERVICES	\$ 131,700.00	\$ 163,458.00	\$ 178,027.72	\$ 94,023.70
	GENERAL SUPPLIES & MATERIALS	\$ 176,500.00	\$ 167,000.00	\$ 150,075.73	\$ 105,671.57

SUPPORT SERVICES - CENTRAL OFFICE	SALARIES	\$ 117,900.00	\$ 112,013.60	\$ 107,497.50	\$ 98,609.78
	BENEFITS	\$ 27,500.00	\$ 33,845.00	\$ 33,136.61	\$ 30,964.56
	PURCHASED SERVICES		\$ 30,250.00		
	GENERAL SUPPLIES & MATERIALS	\$ 7,000.00	\$ 6,000.00	\$ 19,143.51	\$ 9,477.68
EARLY CHILDHOOD PROGRAM	SALARIES	\$ 30,270.00	\$ 46,153.18	\$ 26,406.12	\$ 2,488.97
	BENEFITS	\$ 4,491.00	\$ 4,688.00	\$ 4,665.50	\$ 1,354.21
	PURCHASED SERVICES	\$ 15,000.00	\$ 18,000.00	\$ 18,829.13	\$ 16,798.72
	GENERAL SUPPLIES & MATERIALS	\$ 150.00	\$ 650.00	\$ 700.00	\$ 4,332.27
TRANSPORTATION	SALARIES & BENEFITS	\$ 45,000.00	\$ 66,500.00	\$ -	\$ -
	PURCHASED SERVICES	\$ 22,250.00	\$ 10,500.00	\$ 144,612.46	\$ 127,209.94
	FUEL	\$ 12,000.00	\$ 15,000.00	\$ -	\$ -
UTILITIES	PURCHASED SERVICES	\$ 97,500.00	\$ 97,500.00	\$ 106,958.82	\$ 131,413.02
GENERAL FUND 1 TOTAL		\$ 1,929,744.00	\$ 1,947,292.71	\$ 1,959,229.83	\$ 1,881,355.89

FY 2026- Expense ACCOUNTS - June 23, 2025 (Fund 2)

Expenditure Area	Expenditure Category	FY 26	FY 25 EST	FY 24 Actual	FY 23 Actual
REGULAR PROGRAMS	SALARIES	\$ 1,120,237.00	\$ 1,122,101.00	\$ 1,189,661.19	\$ 1,143,761.85
	BENEFITS	\$ 372,902.90	\$ 382,256.50	\$ 415,872.44	\$ 408,959.54
SPECIAL PROGRAMS	SALARIES	\$ 153,138.00	\$ 136,499.00	\$ 125,379.91	\$ 115,322.62
	BENEFITS	\$ 40,133.00	\$ 37,023.00	\$ 48,211.53	\$ 59,185.15
STUDENT ATHLETICS & ACTIVITIES & CLUBS	SALARIES	\$ 98,757.00	\$ 95,450.00	\$ 89,818.00	\$ 93,640.25
	BENEFITS	\$ 14,641.00	\$ 14,210.00	\$ 13,606.46	\$ 14,288.34
SUPPORT SERVICES - INSTRUCTION	SALARIES	\$ 41,150.00	\$ 47,694.16	\$ 38,600.01	\$ 56,225.70
	BENEFITS	\$ 13,694.00	\$ 15,979.00	\$ 7,966.05	\$ 18,711.43
SUPPORT SERVICES- BL ADMINISTRATION	SALARIES	\$ 147,800.00	\$ 140,000.00	\$ 145,239.96	\$ 140,000.00
	BENEFITS	\$ 39,973.10	\$ 39,072.00	\$ 42,128.01	\$ 41,267.52
SUPPORT SERVICES- STUDENT	SALARIES	\$ 57,150.00	\$ 47,400.00	\$ 48,260.00	\$ 45,169.96
	BENEFITS	\$ 16,628.00	\$ 15,771.00	\$ 16,863.86	\$ 16,465.92
SUPPORT SERVICES - CO ADMINISTRATION	SALARIES	\$ 95,000.00	\$ 95,000.00	\$ 102,420.00	\$ 98,000.00
	BENEFITS	\$ 23,353.00	\$ 23,524.00	\$ 25,575.78	\$ 25,076.75

EARLY CHILDHOOD PROGRAM	SALARIES	\$ 51,750.00	\$ 47,900.00	\$ 42,600.01	\$ 41,639.96
	BENEFITS	\$ 8,255.00	\$ 7,641.00	\$ 7,891.72	\$ 7,802.52
TEACHER FUND 2 TOTAL		\$ 2,294,562.00	\$ 2,267,520.66	\$ 2,360,094.93	\$ 2,325,517.51

FY 2026- Expense ACCOUNTS - June 23, 2025 (Fund 3)

Expenditure Area	Expenditure Category	FY 26	FY 25 EST	FY 24 Actual	FY 23 Actual
PRINCIPAL	LONG & SHORT TERM DEBT	200,000.00	140,000.00	1,655,000.00	130,000.00
INTEREST	LONG & SHORT TERM DEBT	176,637.50	142,973.33	102,074.00	108,572.50
DEBT SERVICE FEES	LONG & SHORT TERM DEBT	0.00	0.00	27,107.00	0.00
DEBT SERVICE FUND 3 TOTAL		\$ 376,637.50	\$ 282,973.33	\$ 1,784,181.00	\$ 238,572.50

FY 2026- Expense ACCOUNTS - June 23, 2025 (Fund 4)

Expenditure Area	Expenditure Category	FY 26	FY 25 EST	FY 24 Actual	FY 23 Actual
2024 BOND EXPENSE	CONSTRUCTION	\$ 850,000.00	\$ 1,217,662.00	\$ 700.00	\$ -
LEASE PURCHASE PRIN	TRANSPORTATION	\$ 39,999.28	\$ 47,732.49	\$ 270,000.00	\$ -
LEASE PURCHASE INT	TRANSPORTATION	\$ 8,527.24	\$ 2,267.51	\$ -	\$ -
STUDENT ACTIVITY	TRANSPORTATION	\$ -	\$ -	\$ -	\$ 57,996.00
OPERATION/MAINT	EQUIPMENT	\$ 50,000.00	\$ 32,997.00	\$ 16,487.00	\$ -
TECHNOLOGY	EQUIPMENT	\$ -	\$ -	\$ -	\$ 42,929.00
FEES	BOND INDEBT FEE		\$ 38,050.00		
CAPITAL PROJECTS FUND 4 TOTAL		\$ 948,526.52	\$ 1,338,709.00	\$ 287,187.00	\$ 100,925.00

**BUDGETED
REVENUE
BY
LINE ITEM**

ALL REVENUE ACCOUNTS

Account Code	Account Description	FY 2026 Proposed	FY 2025 Budget	FY 2024 Actual	FY 2023 Actual
GRAND TOTAL		4,857,488.00	6,683,154.00	6,194,711.16	4,826,807.75
0000-5111-0000-00000-0	CURRENT TAX	1,192,595.00	1,248,968.00	1,066,108.93	995,391.45
001-0000-5112-0000-00000-0	BACK TAXES	135,000.00	105,000.00	136,373.76	136,350.45
001-0000-5113-0010-00000-0	SALES TAX-SALARY	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
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	50.00	125.00	126.05	146.67
001-0000-5115-0000-00000-0	SURTAX	20,000.00	17,800.00	18,984.12	16,829.53
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	200.00	200.00	219.24	110.30
001-0000-5141-0000-00000-0	INTEREST	90,000.00	90,000.00	105,287.83	64,369.42
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	80,000.00	65,000.00	60,349.93	66,136.90
001-0000-5161-0000-00000-0	FOOD SERVICE-ADULTS	0.00	500.00	201.31	0.00
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	0.00	500.00	582.43	1,364.14
001-0000-5171-0000-00735-0	PRESCHOOL ACTIVITY	0.00	0.00	0.00	0.00
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	32,750.00	250.00	0.00	0.00
001-0000-5171-1050-00099-0	TECH SECURITY DEPOSIT	0.00	0.00	0.00	0.00
001-0000-5171-1050-00600-0	ATHLETICS	20,000.00	20,000.00	17,537.11	36,091.11
001-0000-5171-1050-00601-0	SPORTS FACILITIES	0.00	0.00	0.00	0.00
001-0000-5171-1050-00602-0	FOOTBALL	4,000.00	4,000.00	3,550.00	2,984.00
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,000.00	1,000.00	2,490.00	1,537.00
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,000.00	1,000.00	0.00	0.00
001-0000-5171-1050-00605-0	BASEBALL/SOFTBALL	0.00	0.00	500.00	0.00
0000-5171-1050-00606-0	WEIGHT ROOM	0.00	0.00	0.00	0.00
001-0000-5171-1050-00607-0	CROSS COUNTRY ACTVTY	0.00	0.00	0.00	0.00
001-0000-5171-1050-00608-0	TRACK	500.00	500.00	790.00	30.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	500.00	500.00	0.00	617.00
001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	250.00	250.00	0.00	0.00
001-0000-5171-1050-00703-0	BREAKFAST/ACTIVITY	0.00	0.00	0.00	0.00
001-0000-5171-1050-00705-0	FUTURE TEACHERS	0.00	0.00	0.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	4,000.00	4,000.00	4,470.00	5,853.00
001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	0.00	0.00	35.00	0.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	7,500.00	7,500.00	7,990.80	13,723.43
001-0000-5171-1050-00711-0	NHS	4,000.00	4,000.00	5,015.97	6,554.99
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,500.00	2,500.00	3,701.70	3,058.60
001-0000-5171-1050-00713-0	SPANISH	0.00	0.00	0.00	0.00
001-0000-5171-1050-00714-0	MISCELLANEOUS	2,500.00	2,500.00	2,112.13	2,434.48
001-0000-5171-1050-00715-0	SPEECH&DRAMA	0.00	0.00	0.00	0.00
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	2,500.00	2,500.00	2,494.78	3,795.28
001-0000-5171-1050-00717-0	FFA	20,000.00	25,000.00	25,593.06	29,889.47
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	4,000.00	1,500.00	1,164.00	3,887.74
001-0000-5171-1050-00719-0	JR HIGH SKI	0.00	0.00	0.00	0.00
001-0000-5171-1050-00720-0	FCCLA	0.00	2,500.00	2,281.60	4,115.30
0000-5171-1050-00721-0	NJHS	250.00	250.00	414.30	415.00
001-0000-5171-1050-00724-0	LOCK-IN ACCOUNT	0.00	0.00	0.00	0.00
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	250.00	0.00	125.50
001-0000-5171-1050-00726-0	FCA	5,000.00	5,000.00	5,259.81	6,297.00
001-0000-5171-1050-00727-0	VO-AG ACTIVITY	0.00	0.00	451.57	0.00

001-0000-5171-1050-00730-0	BATTLE OF THE BRAINS	0.00	0.00	0.00	0.00
001-0000-5171-1050-00760-1	WILLIAM D. GORDON TOURNAMENT	5,000.00	6,500.00	6,323.25	7,589.00
001-0000-5171-1050-00908-0	DANCE TEAM	0.00	0.00	0.00	0.00
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	3,500.00	3,500.00	3,474.06	3,939.14
001-0000-5171-1050-00919-0	JR. HIGH CHEERLEADERS	0.00	0.00	0.00	0.00
001-0000-5171-1050-01776-1	YAF	0.00	0.00	0.00	0.00
001-0000-5171-1050-02020-0	CLASS OF 2020	0.00	0.00	0.00	0.00
001-0000-5171-1050-02021-0	CLASS OF 2021	0.00	0.00	0.00	0.00
001-0000-5171-1050-02022-0	CLASS OF 2022	0.00	0.00	0.00	0.00
001-0000-5171-1050-02023-0	CLASS OF 2023	0.00	0.00	0.00	10,945.09
001-0000-5171-1050-02024-0	CLASS OF 2024	0.00	0.00	1,836.00	36,958.62
001-0000-5171-1050-02025-0	CLASS OF 2025	0.00	2,000.00	30,261.91	0.00
001-0000-5171-1050-02026-0	CLASS OF 2026	4,000.00	25,000.00	0.00	0.00
001-0000-5171-1050-02027-0	CLASS OF 2027	25,000.00	500.00	0.00	0.00
001-0000-5171-4020-00735-0	PRESCHOOL ACTIVITY	0.00	0.00	0.00	0.00
001-0000-5171-4020-00740-0	P&T COMMITTEE	15,000.00	15,000.00	14,782.25	1,131.75
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	3,000.00	3,000.00	3,121.74	3,012.00
001-0000-5171-4020-00800-1	DPSF GRANTS	3,000.00	3,000.00	0.00	0.00
001-0000-5181-0000-00000-0	PRESCHOOL FUNDS	500.00	500.00	500.00	0.00
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	5,000.00	5,000.00	5,404.74	11,706.15
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	0.00	0.00
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	135,000.00	135,000.00	134,493.57	117,295.23
001-0000-5237-0000-00000-0	OTHER COUNTY	0.00	0.00	0.00	0.00
001-0000-5311-0000-00000-0	BASIC FORM - STATE MO	0.00	0.00	0.00	171.83
001-0000-5312-0000-00000-0	TRANSPORTATION	41,500.00	41,690.00	41,176.92	56,263.00
001-0000-5313-0000-00000-0	EXCEPTIONAL PUPIL AID	0.00	0.00	0.00	0.00
001-0000-5314-0000-00000-0	ECSE-STATE	30,000.00	15,000.00	14,220.59	32,794.67
001-0000-5315-0000-00000-0	REMEDIAL READING	0.00	0.00	0.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	122,495.00	122,513.25	113,878.57
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	4,000.00	2,500.00	5,920.72	2,762.07
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	223,894.00	111,408.00	116,861.00	111,136.00
001-0000-5331-0000-00000-0	FREE TEXTBOOK	0.00	0.00	0.00	0.00
001-0000-5332-0000-33200-3	50/50 EQUIPMENT GRANT	0.00	2,500.00	249.50	3,644.53
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	1,500.00	715.16	488.73
001-0000-5342-0000-34200-3	EVIDENCE-BASED-READING-STATE	0.00	0.00	12,334.00	0.00
001-0000-5351-0000-00000-0	HANDICAPPED CENSUS	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
001-0000-5364-0000-00000-0	TECH.ACQUISITION PROJ	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
001-0000-5382-0000-00000-0	PRESCHOOL PROJECT	0.00	0.00	0.00	0.00
001-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00
001-0000-5384-0000-00000-4	SCHOOL SAFETY GRANT - FED	0.00	0.00	0.00	50,000.00
001-0000-5397-0000-00000-0	MSIP	0.00	0.00	572.58	509.77
001-0000-5411-0000-00000-0	HB 874	0.00	0.00	0.00	0.00
001-0000-5422-0000-00000-0	STABILIZATION/PS ADVISING FUNDS	0.00	15,000.00	15,000.00	214,186.30
001-0000-5422-0000-42202-3	ROOT ED GRANT	0.00	0.00	0.00	0.00
001-0000-5422-0000-42202-4	ROOT ED GRANT - FED	15,000.00	0.00	0.00	22,500.00
001-0000-5422-0000-42205-4	ESSER III - SUMMER SCHOOL	0.00	12,000.00	13,228.00	0.00
001-0000-5423-0000-42300-0	TRANSPORTATION ARRA	0.00	0.00	0.00	18.00

001-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	0.00	614.67	10,000.00
001-0000-5424-0000-00000-0	BSC FORM-STABILIZATIO	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
001-0000-5425-0000-42501-0	CARES Transportation Supplement	0.00	0.00	0.00	0.00
001-0000-5425-0000-42501-4	CARES Transportation Supplement Gr	0.00	0.00	0.00	0.00
001-0000-5426-0000-00000-0	JOBS FUND/CLASSROOM T	0.00	0.00	0.00	365.95
001-0000-5426-0000-42600-4	CRRSA PARENT REIMBURSEMENT (GE	0.00	0.00	1,396.42	0.00
001-0000-5427-0000-00000-0	CAREER ED MENTORING	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
001-0000-5429-0000-00000-0	FED JOBS FUND-STABLIZ	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
001-0000-5439-0000-43900-4	ARP IDEA (611)	0.00	0.00	0.00	13,663.00
001-0000-5441-0000-00000-0	ENTITLEMENT 94-142	0.00	0.00	0.00	0.00
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	0.00	0.00	0.00	15,315.00
001-0000-5443-0000-44300-4	ARP IDEA ECSE 619	0.00	0.00	0.00	957.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	65,000.00	68,000.00	74,742.15	86,302.37
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	35,000.00	36,000.00	34,293.67	33,603.30
001-0000-5451-0000-00000-0	TITLE I	0.00	0.00	41,667.12	31,837.06
001-0000-5455-0000-00000-0	TITLE V	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
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	0.00	0.00	14,701.74	13,385.64
001-0000-5465-0000-00000-0	TITLE II/A	0.00	0.00	9,804.60	6,022.41
001-0000-5466-0000-00000-0	TITLE II D	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
001-0000-5471-0000-00000-3	FS CN Emergency Operating Costs	0.00	0.00	0.00	0.00
001-0000-5473-0000-47300-4	CARES Food Service/Lunch	0.00	0.00	0.00	0.00
001-0000-5474-0000-47400-4	CARES Food Service/Breakfast	0.00	0.00	0.00	0.00
001-0000-5491-0000-00000-0	HIGH NEED FUND	0.00	0.00	0.00	0.00
001-0000-5492-0000-00000-0	TITLE VI/ REAP	23,000.00	23,079.00	28,765.00	27,459.00
001-0000-5493-0000-00000-0	SP ED PART B - ARRA	0.00	0.00	0.00	0.00
001-0000-5494-0000-00000-0	ECSE-ARRA	0.00	0.00	0.00	0.00
001-0000-5497-0000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	200.00	0.00
001-0000-5497-0000-19366-4	Other Federal Revenue - E-Rate Cat. 2	10,000.00	16,000.00	19,366.59	0.00
001-0000-5497-0000-23230-4	Other Federal Revenue - E-Rate ECF	0.00	0.00	0.00	76,956.00
001-0000-5497-0000-24240-4	Other Federal Revenue-CARES	0.00	0.00	0.00	0.00
001-0000-5840-0000-00000-0	TRANSPORTATION-OTHER	0.00	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	2,278,239.00	2,279,265.00	2,242,626.63	2,518,904.94
002-0000-5113-0000-00000-0	PROP C/SALES TAX	440,000.00	448,500.00	406,254.15	355,737.36
002-0000-5121-0000-00000-0	TUITION	0.00	0.00	0.00	0.00
002-0000-5141-0000-00000-0	INTEREST	7,500.00	0.00	263.57	138.85
002-0000-5171-1050-00014-0	MISCELLANEOUS	0.00	250.00	0.00	2,613.95
002-0000-5171-1050-00714-0	MISCELLANEOUS	0.00	0.00	0.00	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	18,000.00	18,000.00	17,572.98	24,859.30
002-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.60	0.00
002-0000-5211-0000-00000-0	FINES	10,000.00	14,000.00	10,482.86	13,931.98
002-0000-5221-0000-00000-0	RAILROAD/UTILITIES	0.00	0.00	0.00	0.00
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,431,617.00	1,463,890.00	1,463,942.69	1,475,449.45
002-0000-5341-0000-34100-3	TEACHER BASELINE SALARY GRANT	0.00	5,000.00	30,624.00	15,470.00
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	0.00	0.00	0.00	0.00

002-0000-5382-0000-00000-0	PRESCHOOL PROJECT	0.00	0.00	0.00	0.00
002-0000-5412-0000-00000-0	MEDICAID	12,000.00	12,000.00	13,410.99	9,264.82
002-0000-5422-0000-00000-0	STABILIZATION FUNDS	0.00	0.00	0.00	0.00
002-0000-5424-0000-00000-0	BSC FORM-STABILIZATIO	0.00	0.00	0.00	15,000.00
002-0000-5426-0000-00000-0	JOBS FUND/CLASSROOM T	0.00	0.00	0.00	0.00
002-0000-5437-0000-00000-0	SE HIGH NEEDS-FEDERAL	0.00	0.00	0.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	68,863.00	72,701.00	59,436.38	62,157.21
002-0000-5442-0000-00000-0	ECSE	2,338.00	0.00	0.00	0.00
002-0000-5451-0000-00000-0	TITLE I	58,000.00	58,675.00	13,167.37	21,221.72
002-0000-5465-0000-00000-0	TITLE II/A	0.00	0.00	0.00	4,479.17
FUND 002 TOTAL	TEACHERS FUND	2,048,318.00	2,093,016.00	2,015,155.59	2,000,323.81
003-0000-5111-0000-00000-0	CURRENT TAX	295,000.00	306,273.00	273,907.72	247,884.46
003-0000-5112-0000-00000-0	BACK TAXES	36,000.00	25,000.00	35,002.95	33,985.23
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	0.00	50.00	0.00	36.52
003-0000-5115-0000-00000-0	SURTAX	5,000.00	4,500.00	4,888.92	4,073.31
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	50.00	50.00	56.35	27.47
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	0.00	0.00	1,376.38	2,336.39
003-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	27,107.00	0.00
003-0000-5195-0000-00000-0	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	30,000.00	25,000.00	24,589.62	19,234.62
003-0000-5311-0000-00000-0	BASIC FORM/STATE MON	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
003-0000-5612-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	0.00	0.00	0.00
003-0000-5692-0000-00000-0	SALE OF BONDS	0.00	0.00	1,350,000.00	0.00
FUND 003 TOTAL	DEBT SERVICE	366,050.00	360,873.00	1,716,928.94	307,578.00
004-0000-5111-0000-00000-0	CURRENT TAX	0.00	0.00	0.00	0.00
004-0000-5112-0000-00000-0	BACK TAXES	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
004-0000-5115-0000-00000-0	SURTAX	0.00	0.00	0.00	0.00
004-0000-5141-0000-00000-0	INTEREST	8,000.00	0.00	0.00	0.00
004-0000-5141-0000-00024-0	Interest- Series 2024A	0.00	0.00	0.00	0.00
004-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
004-0000-5192-0000-00000-0	LOCAL SOURCES & GIFTS	0.00	0.00	0.00	0.00
004-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	0.00	0.00
004-0000-5221-0000-00000-0	RAILROAD/UTILITIES	0.00	0.00	0.00	0.00
004-0000-5312-0000-00000-0	TRANSPORTATION	0.00	0.00	0.00	0.00
004-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	156,881.00	0.00	0.00	0.00
004-0000-5364-0000-00000-0	TECH.ACQUISITION PROJ	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
004-0000-5451-0000-00000-0	TITLE I	0.00	0.00	0.00	0.00
004-0000-5455-0000-00000-0	TITLE V	0.00	0.00	0.00	0.00
004-0000-5465-0000-00000-0	TITLE II/A	0.00	0.00	0.00	0.00
004-0000-5492-0000-00000-0	TITLE VI/REAP	0.00	0.00	0.00	0.00
004-0000-5611-0000-00000-0	SALE OF BONDS	0.00	1,950,000.00	0.00	0.00
004-0000-5612-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
004-0000-5651-0000-00000-0	SALE OF PROPERTY	0.00	0.00	0.00	1.00
004-0000-5661-0000-00000-0	Loan for Purchase of 3 Buses	0.00	0.00	220,000.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	164,881.00	1,950,000.00	220,000.00	1.00

**BUDGETED
EXPENSE
BY
LINE ITEM**

ALL EXPENSE ACCOUNTS

Account Code	Account Description	FY 2026 Proposed	FY 2025 Budget	FY 2024 Actual	FY 2023 Actual
GRAND TOTAL		5,529,470.02	6,324,545.43	6,437,009.97	4,639,484.99
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	0.00	0.00	0.00	354.00
001-1111-6221-4020-00000-3	EL RETIREMENT - NC	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-3	EL FICA - NC	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-3	EL MEDICARE - NC	0.00	0.00	0.00	0.00
001-1111-6261-4020-00000-1	EL WORKMANS COMP	3,000.00	3,600.00	2,956.81	2,249.23
001-1111-6271-4020-00000-1	EL UNEMPLOYMENT	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
001-1111-6332-4020-00000-1	EL EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	150.00	154.87	149.54
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	300.00	300.34	288.21
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	300.00	150.00	302.42	169.01
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	150.00	183.86	273.74
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	150.00	150.69	3,460.30
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	0.00	150.00	150.02	295.75
001-1111-6411-4020-05800-1	EL SUPPLIES - K	150.00	150.00	299.40	18,951.26
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	3,500.00	3,500.00	3,451.34	7,100.94
001-1111-6411-4020-42204-4	EL SUPPLIES-ESSER III	0.00	0.00	0.00	3,089.94
001-1111-6412-4020-00000-3	EL TECH-RELATED SUPPLIES	0.00	0.00	0.00	0.00
001-1111-6431-4020-05099-1	EL TEXTS/REGULAR-ALL	0.00	0.00	0.00	0.00
001-1151-6121-1050-00000-3	HS SALARIES - SUB NC	0.00	0.00	0.00	396.00
001-1151-6152-1050-00000-3	HS SALARIES - NC	0.00	0.00	0.00	3,000.00
001-1151-6221-1050-00000-3	HS RETIREMENT - NC	0.00	0.00	0.00	205.80
001-1151-6231-1050-00000-3	HS FICA - NC	0.00	0.00	0.00	186.00
001-1151-6232-1050-00000-3	HS MEDICARE - NC	0.00	0.00	0.00	43.50
001-1151-6241-1050-00000-3	HS MEDICAL INSURANCE - NC LO	0.00	0.00	0.00	0.00
001-1151-6241-1050-00583-3	HS NC LTD INSURANCE	0.00	0.00	0.00	0.00
001-1151-6261-1050-00000-1	HS WORKMANS COMP	2,800.00	3,000.00	2,518.76	1,763.38
001-1151-6261-1050-00180-1	HS WORKMANS COMP - HS AT RISK	0.00	0.00	0.00	0.00
001-1151-6271-1050-00000-1	HS UNEMPLOYMENT	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
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	0.00	0.00	0.00	0.00
001-1151-6411-1050-00000-1	HS SUPPLIES	0.00	0.00	68.53	314.00
001-1151-6411-1050-00180-1	HS SUPPLIES - AT RISK	0.00	0.00	0.00	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	2,000.00	2,000.00	1,913.41	3,683.45
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	300.00	271.51	134.51
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	300.00	268.23	875.62
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	300.00	5.86	358.84
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	300.00	503.81	87.02
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	300.00	0.00	0.00
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	1,500.00	1,500.00	2,422.03	0.01
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	500.00	117.36	149.99
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	150.00	0.00	375.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	2,000.00	2,000.00	2,908.30	3,448.58
001-1151-6411-1050-04973-1	HS SUPPLIES - STEM	0.00	150.00	0.00	0.00
001-1151-6411-4020-04962-1	EL Supples - Art	500.00	500.00	0.00	0.00

001-1151-6431-1050-04900-1	HS TEXTS/REGULAR-ALL	0.00	0.00	0.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	20,486.00	18,957.13	17,390.11	15,539.67
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	62,554.00	58,540.33	53,246.63	79,509.33
001-1221-6152-4020-44100-4	SE SALARIES - NC EL FED	0.00	0.00	0.00	0.00
001-1221-6153-1050-12210-3	Account Payables Control Account	0.00	0.00	0.00	440.00
001-1221-6153-4020-12210-3	Object 6153	0.00	0.00	0.00	50.00
001-1221-6171-4020-12210-3	SE UNUSED LEAVE - NC EL	0.00	0.00	0.00	0.00
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	14,500.00	1,300.00	1,749.43	2,858.88
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	4,291.00	4,016.00	4,804.43	6,848.49
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,270.00	1,175.00	1,083.36	2,110.48
001-1221-6231-4020-12210-3	SE FICA - EL NC	3,879.00	3,630.00	3,199.16	4,855.73
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	297.00	275.00	253.32	493.58
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	970.00	849.00	748.10	1,135.60
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	8,200.00	8,371.00	8,228.94	8,157.60
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	24,600.00	25,113.00	17,141.98	20,854.91
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	700.00	600.00	438.05	124.61
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	1,650.00	1,500.00	1,095.11	1,284.09
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	750.00	0.00	0.00	625.00
001-1221-6312-1050-43900-4	SE INSERVICE HS - ARP IDEA	0.00	0.00	0.00	500.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	500.00	500.00	473.73	112.51
001-1221-6312-4020-43900-1	SE INSERVICE EL - ARP IDEA	0.00	0.00	0.00	0.00
001-1221-6312-4020-43900-4	SE INSERVICE EL - ARP IDEA	0.00	0.00	0.00	500.00
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	0.00	0.00	3,957.75	0.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	30,000.00	0.00	34,033.53	25,656.78
001-1221-6313-4020-12210-3	SE EL Pupil Services - State	0.00	0.00	0.00	11,631.01
001-1221-6314-4020-00000-1	SE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
001-1221-6314-4020-12210-1	SE Professional Services - New	0.00	0.00	909.75	11,269.25
001-1221-6343-1050-12210-1	SE TRAVEL - HS	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-1	SE TRAVEL - EL	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-1	SE DUES - HS	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-1	SE DUES - EL	0.00	0.00	0.00	25.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	500.00	150.00	1,362.50	183.27
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	1,000.00	300.00	1,841.98	1,548.63
001-1221-6411-4020-43900-1	SE SUPPLIES EL - ARP IDEA	0.00	0.00	0.00	0.00
001-1221-6411-4020-43900-4	SE SUPPLIES EL - ARP IDEA	0.00	0.00	0.00	1,095.74
001-1251-6151-4020-45100-4	SI SALARIES - NC	0.00	0.00	0.00	0.00
001-1251-6152-4020-45100-4	SI Salaries- NCP Fed	19,301.00	0.00	11,799.64	0.00
001-1251-6161-4020-00000-1	SI TUTORING/AFTER SCHOOL	0.00	0.00	0.00	0.00
001-1251-6221-4020-00000-1	SI RETIREMENT	0.00	0.00	0.00	0.00
001-1251-6221-4020-00001-1	SI RETIREMENT	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	1,325.00	0.00	351.89	0.00
001-1251-6231-4020-00000-1	SI FICA	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	SI FICA - NC FED	1,196.00	0.00	321.16	0.00
001-1251-6232-4020-45100-4	SI MEDICARE - NC	280.00	0.00	75.11	0.00
001-1251-6233-4020-45100-4	SI CERT.MEDICARE	0.00	0.00	0.00	0.00
001-1251-6241-4020-45100-4	Employee Insurance	8,200.00	0.00	69.09	0.00
001-1251-6261-4020-45100-4	SI WORKMANS COMP - FED	150.00	0.00	0.00	0.00
001-1251-6312-4020-00000-1	SI INSERVICE	0.00	0.00	0.00	0.00
001-1251-6371-4020-00000-1	SI DUES	0.00	0.00	0.00	0.00

001-1251-6411-4020-00000-1	SI SUPPLIES	0.00	150.00	154.92	148.74
001-1251-6430-4020-00000-1	SI TEXTBOOKS	0.00	0.00	0.00	0.00
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	22,700.00	20,613.33	18,906.12	17,928.32
001-1281-6152-4020-44200-4	ECSE NC AIDE SALARY FED 611	0.00	0.00	0.00	0.00
001-1281-6152-4020-44201-4	ECSE NC AIDE SALARY FED 619K	0.00	0.00	0.00	0.00
001-1281-6221-4020-12810-3	Non-Teacher Retirement	1,528.00	1,414.00	1,307.04	0.00
001-1281-6221-4020-44200-4	ECSE NC RETIREMENT FED 611	0.00	0.00	0.00	0.00
001-1281-6221-4020-44204-4	ECSE NC RETIREMENT FED 619K	0.00	0.00	0.00	0.00
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	1,381.00	1,278.00	1,177.80	0.00
001-1281-6231-4020-44200-4	ECSE NC AIDE FICA FED 611	0.00	0.00	0.00	0.00
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	322.00	299.00	275.40	0.00
001-1281-6241-4020-12810-3	ECSE NC AIDE MEDICAL INSURANCE EL	0.00	0.00	270.96	248.76
001-1281-6261-4020-12810-1	ECSE WORKMANS COMP - NC LO	0.00	0.00	0.00	0.00
001-1281-6312-4020-12810-1	ECSE INSERVICE	0.00	0.00	0.00	957.47
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	15,000.00	18,000.00	14,888.13	7,821.25
001-1281-6313-4020-44200-4	ECSE PUPIL SERVICES - FED	0.00	0.00	1,542.00	4,683.00
001-1281-6313-4020-44201-4	ECSE Pupil Services ECSE619	0.00	0.00	2,399.00	2,380.00
001-1281-6313-4020-44300-4	ECSE PUPIL SERVICE - ARP IDEA	0.00	0.00	0.00	957.00
001-1281-6314-4020-12810-1	ECSE SERVICES	0.00	0.00	0.00	0.00
001-1281-6341-4020-12810-1	ECSE TRANS-USE 2559!!	0.00	0.00	0.00	0.00
001-1281-6411-4020-12810-1	ESCE SUPPLIES	0.00	0.00	0.00	1,362.87
001-1281-6411-4020-12810-3	ECSE SUPPLIES - ST	0.00	0.00	0.00	0.00
001-1311-6261-1050-00000-1	AG WORKMANS COMP	275.00	250.00	219.02	130.26
001-1311-6312-1050-00000-1	AG INSERVICE	500.00	500.00	1,178.22	2,269.81
001-1311-6371-1050-00000-1	AG DUES	250.00	250.00	230.00	490.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	2,000.00	3,262.24	1,155.22
001-1311-6430-1050-00000-1	AG TEXTS	0.00	0.00	0.00	0.00
001-1311-6541-1050-00092-1	AG EQUIPMENT - REAP	0.00	0.00	0.00	0.00
001-1411-6151-1050-00000-3	SA SALARIES - NC	4,800.00	3,800.00	3,350.02	2,234.48
001-1411-6221-1050-00000-1	SA RETIREMENT - NC	0.00	0.00	0.00	0.00
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	0.00	0.00	76.53	76.53
001-1411-6231-1050-00000-1	SA FICA - NC	297.00	0.00	0.00	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	0.00	0.00	207.70	138.54
001-1411-6232-1050-00000-3	SA MEDICARE - NC	70.00	0.00	48.58	32.40
001-1411-6233-1050-00000-1	SA CERT MEDICAR	0.00	0.00	0.00	0.00
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	5,000.00	0.00	3,987.64	(55,078.05)
001-1411-6491-1050-00023-1	SEE 1490 6490.013	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
001-1411-6491-1050-00705-1	SA FTA	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
001-1411-6491-1050-00708-1	SA YEARBOOK	8,000.00	5,000.00	6,280.32	3,154.46
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	3,500.00	3,500.00	3,862.33	3,202.42
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	4,000.00	4,000.00	4,468.10	8,425.73
001-1411-6491-1050-00711-1	SA NHS	3,000.00	3,000.00	3,030.10	7,597.58
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	2,000.00	2,000.00	3,122.20	2,030.73
001-1411-6491-1050-00713-1	SA SPANISH	0.00	0.00	0.00	0.00
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	2,000.00	3,000.00	3,370.73	74,938.50
001-1411-6491-1050-00715-1	SA SPEECH&DRAMA	2,000.00	0.00	0.00	0.00
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	2,000.00	2,000.00	3,444.84	3,711.14

001-1411-6491-1050-00717-1	SA FFA	25,000.00	25,000.00	25,533.56	28,775.59
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	1,500.00	1,500.00	1,421.69	5,349.38
001-1411-6491-1050-00719-1	SA JR HIGH SKI	0.00	0.00	0.00	0.00
001-1411-6491-1050-00720-1	SA FCCLA	0.00	1,500.00	1,656.01	4,154.73
001-1411-6491-1050-00721-1	SA NJHS	700.00	1,000.00	843.30	1,053.25
001-1411-6491-1050-00722-1	SA JR HIGH ART CLUB	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
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	250.00	250.00	471.31	98.94
001-1411-6491-1050-00726-1	SA FCA	2,000.00	2,000.00	5,341.18	7,533.24
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	1,500.00	1,500.00	2,161.65	3,072.37
001-1411-6491-1050-01776-1	YAF	0.00	0.00	1,100.00	40.00
001-1411-6491-1050-02020-1	SA CLASS OF 2020	0.00	0.00	0.00	0.00
001-1411-6491-1050-02021-1	SA CLASS OF 2021	0.00	0.00	(49.00)	(364.00)
001-1411-6491-1050-02022-1	SA CLASS OF 2022	0.00	0.00	0.00	0.00
001-1411-6491-1050-02023-1	SA CLASS OF 2023	0.00	0.00	0.00	15,506.18
001-1411-6491-1050-02024-1	SA CLASS OF 2024	0.00	0.00	7,152.85	32,434.56
001-1411-6491-1050-02025-1	SA CLASS OF 2025	0.00	2,500.00	24,657.58	0.00
001-1411-6491-1050-02026-1	SA CLASS OF 2026	8,000.00	15,000.00	550.00	0.00
001-1411-6491-1050-02027-1	SA CLASS OF 2027	25,000.00	500.00	0.00	0.00
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	36,000.00	21,660.00	16,382.51	18,565.00
001-1421-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	265.36	0.00
001-1421-6221-1050-00000-1	SA-ATH RETIREMENT - NC	0.00	0.00	0.00	0.00
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	275.00	0.00	148.02	147.50
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	2,232.00	1,343.00	902.26	1,151.03
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	522.00	314.00	237.56	269.21
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	70,000.00	75,000.00	63,221.07	95,685.61
001-1421-6491-1050-00601-1	SA-ATH SPORTS FACILITIES	0.00	0.00	0.00	446.96
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,000.00	2,000.00	1,788.91	2,990.67
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	1,500.00	3,094.60	2,215.00
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,000.00	1,000.00	621.84	105.50
001-1421-6491-1050-00605-1	SA-ATH BASEBALL/SOFTBALL	500.00	500.00	596.16	864.26
001-1421-6491-1050-00606-1	SA-ATH WEIGHT ROOM	0.00	0.00	0.00	0.00
001-1421-6491-1050-00607-1	SA-ATH CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00
001-1421-6491-1050-00608-1	SA-ATH TRACK	500.00	500.00	0.00	34.97
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,500.00	1,500.00	455.40	1,213.15
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	250.00	250.00	0.00	0.00
001-1421-6491-1050-00760-1	SA ATH-WILLIAM D GORDON TOURNAM	4,000.00	4,000.00	4,009.78	2,929.00
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	0.00	0.00	0.00	99.03
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	2,000.00	2,000.00	1,855.06	6,512.66
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	0.00	0.00	0.00	0.00
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	0.00	500.00	644.65	1,393.25
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	0.00	0.00	0.00	53.37
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	0.00	250.00	0.00	3.60
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	4,000.00	0.00	4,072.78	5,648.99
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	4,000.00	6,000.00	5,925.80	5,175.00
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	0.00	1,000.00	0.00	0.00
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	10,000.00	10,000.00	8,931.63	43,238.08
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	5,000.00	5,000.00	5,237.30	5,432.28
001-1921-6311-1050-00000-1	TU CC VO TECH TUITION	45,000.00	45,000.00	18,000.00	0.00

001-1931-6311-0000-00000-1	TU SE SERVICES	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
001-1941-6311-0000-00000-1	TU-CON CONTRACTED EDUC.SERVICES	0.00	0.00	0.00	0.00
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	28,275.00	27,605.00	26,385.00	35,185.00
001-2121-6151-1050-42202-3	GS SALARY NC - ROOTED GRANT	0.00	0.00	0.00	0.00
001-2121-6151-1050-42202-4	GS NC SALARY - ROOT ED FED	0.00	0.00	0.00	(10,000.00)
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	28,275.00	27,605.00	26,385.00	35,185.00
001-2121-6151-4020-42202-3	GS SALARY NC - ROOTED GRANT	0.00	0.00	0.00	0.00
001-2121-6151-4020-42202-4	GS NC SALARY - ROOT ED FED	0.00	0.00	0.00	(10,000.00)
001-2121-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00
001-2121-6211-4020-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00
001-2121-6221-0000-00000-3	GS RETIREMENT	0.00	0.00	0.00	0.00
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	1,940.00	1,894.00	1,997.84	1,713.70
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	1,940.00	1,894.00	1,997.74	1,713.58
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,753.00	1,712.00	1,523.36	1,506.08
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,753.00	1,712.00	1,523.24	1,505.95
001-2121-6232-0000-00000-3	GS MEDICARE	0.00	0.00	0.00	0.00
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	409.00	400.00	356.32	352.22
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	409.00	400.00	356.24	352.22
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,200.00	4,185.50	2,869.12	206.66
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,200.00	4,185.50	2,868.86	206.42
001-2121-6261-0000-00000-3	GS WORKMANS COMP	0.00	0.00	0.00	0.00
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	150.00	150.00	109.51	65.12
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	150.00	150.00	109.51	73.47
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	1,500.00	1,341.80	2,168.09
001-2121-6311-4020-00000-3	GS TESTING - EL	200.00	200.00	167.40	158.40
001-2121-6312-1050-00000-1	GS INSERVICE - HS	200.00	500.00	539.52	153.00
001-2121-6312-4020-00000-1	GS INSERVICE - EL	0.00	0.00	0.00	0.00
001-2121-6343-1050-00000-1	GS TRAVEL - HS	0.00	0.00	0.00	98.50
001-2121-6411-0000-00000-3	GS SUPPLIES	0.00	0.00	0.00	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	150.00	150.00	135.60	58.31
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	150.00	150.00	0.00	123.94
001-2131-6121-4020-00000-3	RN SALARIES - EL SUB	0.00	0.00	0.00	0.00
001-2131-6151-1050-00000-3	RN SALARIES - HS	24,200.00	26,717.89	24,456.76	23,134.99
001-2131-6151-4020-00000-3	RN SALARIES - EL	24,200.00	26,717.89	24,456.72	23,134.97
001-2131-6153-4020-00000-3	Object 6153	0.00	0.00	0.00	0.00
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	1,661.00	1,833.00	1,955.99	1,863.55
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,661.00	1,833.00	1,955.98	1,863.54
001-2131-6231-1050-00000-3	RN FICA - HS	1,501.00	1,471.00	1,074.81	1,357.14
001-2131-6231-4020-00000-3	RN FICA - EL	1,501.00	1,471.00	1,074.79	1,357.14
001-2131-6232-1050-00000-3	RN MEDICARE - HS	0.00	388.00	251.36	317.41
001-2131-6232-4020-00000-3	RN MEDICARE - EL	0.00	388.00	251.37	317.40
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,100.00	4,185.50	4,185.08	4,146.93
001-2131-6241-1050-00583-3	RN LTD - HS	0.00	0.00	0.00	0.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,100.00	4,185.50	4,184.98	4,146.87
001-2131-6241-4020-00583-3	RN LTD - EL	0.00	0.00	0.00	0.00
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	150.00	150.00	109.51	73.47
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	150.00	150.00	109.51	73.47
001-2131-6312-1050-00000-3	RN INSERVICE - HS	0.00	0.00	0.00	28.24

001-2131-6312-4020-00000-3	RN INSERVICE - EL	0.00	0.00	0.00	28.24
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	2,000.00	2,000.00	2,591.80	771.26
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	2,000.00	2,000.00	2,163.35	1,028.19
001-2152-6311-4020-12210-1	SLP SERVICES - EL	55,000.00	35,000.00	3,600.00	1,572.18
001-2152-6311-4020-43900-4	SLP SERVICES EL - ARP IDEA	0.00	0.00	0.00	663.00
001-2162-6311-4020-12210-1	OT SERVICES - EL	0.00	12,500.00	12,037.50	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	0.00
001-2211-6312-0000-00065-1	II INSERVICE - TITLE II	0.00	0.00	0.00	0.00
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	0.00	0.00	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	0.00
001-2213-6151-1050-42400-4	INSTR. SALARY-NC-HS-CARES	0.00	0.00	0.00	0.00
001-2213-6151-4020-42400-4	INSTR. SALARY-EL-CARES	0.00	0.00	0.00	0.00
001-2213-6161-1000-04240-1	INSTR. SALARY-NC-SUP-CO-COVID-LOCA	0.00	0.00	0.00	0.00
001-2213-6161-1050-04240-1	INSTR. SALARY-NC-SUP-HS-COVID-LOCA	0.00	0.00	0.00	0.00
001-2213-6161-4020-04240-1	INSTR. SALARY-NC-SUP-ELEM-COVID-LC	0.00	0.00	0.00	0.00
001-2213-6221-1050-04240-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2213-6221-4020-04240-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00
001-2213-6231-1050-04240-1	Old Age, Survivors and Disability I	0.00	0.00	0.00	0.00
001-2213-6231-4020-04240-1	Old Age, Survivors and Disability I	0.00	0.00	0.00	0.00
001-2213-6232-1050-04240-1	Medicare	0.00	0.00	0.00	0.00
001-2213-6232-4020-04240-1	Medicare	0.00	0.00	0.00	0.00
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	0.00	0.00
001-2214-6221-0000-00000-3	PD RETIREMENT	0.00	0.00	0.00	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	5,250.00	5,250.00	3,317.25	4,160.40
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,250.00	5,250.00	5,956.41	2,126.73
001-2214-6371-1050-00000-3	PD DUES - HS	0.00	1,000.00	0.00	750.00
001-2214-6371-4020-00000-3	PDC DUES-EL	0.00	1,000.00	0.00	750.00
001-2214-6411-0000-00000-3	PD SUPPLIES	0.00	0.00	0.00	0.00
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	3,243.00	1,000.00	904.22	634.02
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	3,243.00	1,000.00	919.22	481.47
001-2221-6221-0000-00000-3	LM N/T RETIREMNT	0.00	0.00	0.00	0.00
001-2221-6231-0000-00000-3	LM FICA	0.00	0.00	0.00	0.00
001-2221-6232-0000-00000-3	LM MEDICARE	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
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	150.00	150.00	109.52	(285.67)

001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	150.00	150.00	109.51	71.65
001-2221-6271-0000-00000-3	LM UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
001-2221-6312-1050-00000-3	LM INSERVICE - HS	0.00	0.00	0.00	0.00
001-2221-6312-4020-00000-3	LM INSERVICE - EL	0.00	0.00	0.00	0.00
001-2221-6332-1050-00000-3	LM REPAIRS - HS	0.00	200.00	0.00	0.00
001-2221-6332-4020-00000-3	LM REPAIRS - EL	0.00	0.00	0.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,200.00	1,500.00	1,115.87	1,046.35
001-2221-6371-4020-00000-3	LM DUES - EL	0.00	0.00	0.00	0.00
001-2221-6411-0000-00000-3	LM SUPPLIES	0.00	0.00	0.00	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	500.00	500.00	671.50	777.17
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	500.00	500.00	639.50	510.36
001-2221-6441-1050-00000-1	LM BOOKS/MEDIA - HS	0.00	0.00	0.00	1,125.80
001-2221-6441-1050-00000-3	LM BOOKS/MEDIA	2,000.00	2,000.00	2,310.18	0.00
001-2221-6441-1050-42200-4	LM BOOKS/MEDIA HS ESSER III	0.00	0.00	0.00	0.00
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	0.00	0.00	0.00	7,005.79
001-2221-6441-4020-42200-4	LM BOOKS/MEDIA EL ESSER III	0.00	0.00	0.00	0.00
001-2221-6451-0000-00000-3	LM PERIODICALS	0.00	0.00	0.00	0.00
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	0.00	0.00	0.00	0.00
001-2221-6451-4020-00000-1	LM PERIODICALS - EL	0.00	0.00	0.00	0.00
001-2221-6541-1050-00000-3	LM EQUIPMENT - HS	0.00	0.00	0.00	0.00
001-2221-6541-4020-00000-3	LM EQUIPMENT - EL	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
001-2291-6151-1050-00000-3	IT NC SALARIES - HS	0.00	3,040.00	3,778.19	2,680.06
001-2291-6151-4020-00000-3	IT NC SALARIES - EL	0.00	3,040.00	3,778.06	2,679.94
001-2291-6221-1050-00000-3	IT NC RETIREMENT - HS	0.00	209.00	259.17	183.84
001-2291-6221-4020-00000-3	IT NC RETIREMENT - EL	0.00	209.00	259.17	183.84
001-2291-6231-1050-00000-3	IT NC FICA - HS	0.00	189.00	234.29	166.20
001-2291-6231-4020-00000-3	IT NC FICA - EL	0.00	189.00	234.16	166.08
001-2291-6232-1050-00000-3	IT NC MEDICARE - HS	0.00	44.00	54.81	38.88
001-2291-6232-4020-00000-3	IT NC MEDICARE - EL	0.00	44.00	54.80	38.88
001-2291-6261-0000-00000-3	IT WORKMANS COMP	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
001-2291-6261-4020-00000-1	IT WORKMANS COMP - EL	0.00	0.00	0.00	0.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	30,000.00	50,000.00	70,387.92	49,848.87
001-2291-6312-1050-49200-4	IT INSERVICE HS - REAP	0.00	0.00	0.00	0.00
001-2291-6312-4020-00000-1	IT SERVICES - EL	30,000.00	50,000.00	75,924.77	29,817.10
001-2291-6312-4020-49200-4	IT INSERVICE EL - REAP	0.00	0.00	0.00	0.00
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	30,000.00	30,000.00	35,063.81	16,705.86
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	25,000.00	20,000.00	0.00	(20,686.83)
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	30,000.00	30,000.00	36,626.01	50,935.15
001-2291-6411-4020-42200-4	TECH SERVICES EL-ESSER III	0.00	0.00	0.00	0.00
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	0.00	1,000.00	1,575.00	0.00
001-2311-6315-0000-00000-1	GA AUDIT	8,500.00	8,500.00	7,800.00	7,100.00
001-2311-6317-0000-00000-1	GA LEGAL FEES	2,000.00	1,000.00	1,997.00	903.00
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	0.00	1,500.00	2,580.10	0.00
001-2311-6343-0000-00000-1	GA TRAVEL	0.00	0.00	0.00	0.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	100.00	100.00	(100.56)
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	34,378.00	26,000.00	21,951.00	20,219.08
001-2311-6371-0000-00000-1	GA DUES	9,000.00	7,500.00	7,201.20	6,886.00

001-2311-6411-0000-00000-1	GA SUPPLIES	6,000.00	5,000.00	17,109.04	6,673.12
001-2321-6141-0000-00000-3	EA UNUSED LEAVE-NC	0.00	0.00	0.00	0.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	117,900.00	112,013.60	107,497.50	98,609.78
001-2321-6211-0000-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00
001-2321-6221-0000-00000-1	EA RETIREMENT	0.00	0.00	0.00	0.00
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	8,088.00	7,684.00	8,451.85	7,795.92
001-2321-6231-0000-00000-3	EA FICA - NC	6,700.00	6,945.00	6,333.20	5,843.01
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,710.00	1,624.00	1,481.15	1,366.50
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,400.00	16,742.00	16,213.34	15,476.56
001-2321-6241-0000-00583-3	EA LTD - NC	0.00	0.00	0.00	0.00
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	800.00	850.00	657.07	482.57
001-2321-6312-0000-00000-1	EA INSERVICE	1,000.00	1,500.00	3,078.47	5,110.84
001-2321-6319-0000-00000-1	EA PROF & TECH	0.00	500.00	4,048.68	2,163.27
001-2321-6332-0000-00000-1	EA REPAIRS - EQUIPMENT	0.00	0.00	0.00	23.99
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	8,000.00	6,000.00	6,786.26	11,442.66
001-2321-6343-0000-00000-1	EA TRAVEL	1,500.00	1,500.00	2,782.01	3,021.41
001-2321-6371-0000-00000-1	EA DUES	1,500.00	1,500.00	1,875.66	1,927.28
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	1,000.00	2,034.47	2,804.56
001-2411-6141-1050-00000-3	BL UNUSED LEAVE - NC HS	0.00	0.00	0.00	0.00
001-2411-6141-4020-00000-3	BL UNUSED LEAVE - NC EL	0.00	0.00	0.00	0.00
001-2411-6151-1050-00000-3	BL SALARIES - NC HS	0.00	0.00	0.00	0.00
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	27,555.00	26,428.46	24,237.48	22,835.60
001-2411-6153-4020-00000-3	Object 6153	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	BL RETIREMENT	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
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,790.00	1,639.00	2,219.22	2,119.54
001-2411-6231-1050-00000-3	BL FICA - NC HS	0.00	0.00	0.00	0.00
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,891.00	2,022.00	1,347.48	1,328.94
001-2411-6232-1050-00000-3	BL MEDICARE - NC HS	0.00	0.00	0.00	0.00
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	399.00	383.00	315.18	310.79
001-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - NC HS	0.00	0.00	0.00	0.00
001-2411-6241-1050-00583-3	BL LTD - NC HS	0.00	0.00	0.00	0.00
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,200.00	8,371.00	8,261.82	8,169.60
001-2411-6241-4020-00583-3	BL LTD - NC EL	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
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	400.00	400.00	328.53	195.38
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	400.00	400.00	328.53	237.11
001-2411-6312-1050-00000-1	BL INSERVICE - HS	0.00	0.00	526.35	2,388.76
001-2411-6312-4020-00000-1	BL INSERVICE - EL	0.00	0.00	0.00	2,388.76
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	3,000.00	2,750.00	3,093.37	2,698.84
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	4,000.00	3,750.00	4,272.67	333.50
001-2411-6343-1050-00000-1	BL TRAVEL - HS	150.00	150.00	116.30	67.00
001-2411-6343-4020-00000-1	BL TRAVEL - EL	150.00	150.00	0.00	0.00
001-2411-6371-1050-00000-1	BL DUES - HS	750.00	750.00	750.00	190.00
001-2411-6371-4020-00000-1	BL DUES - EL	750.00	750.00	750.00	190.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	500.00	500.00	2,315.85	2,965.43
001-2411-6411-4020-00000-1	BL SUPPLIES - EL	500.00	500.00	674.57	73.60
001-2521-6319-0000-00000-1	FO PAYROLL	0.00	0.00	0.00	0.00
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	1,000.00	1,000.00	1,017.80	1,082.90

001-2521-6362-0000-00000-1	FO BOBCAT BEAT	1,000.00	0.00	0.00	0.00
001-2521-6363-0000-00000-1	FO NOTICES	0.00	1,000.00	853.01	1,766.83
001-2524-6359-0000-00000-1	IRS LATE FEES	0.00	0.00	405.24	0.00
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	0.00	0.00	0.00	0.00
001-2541-6141-0000-00000-3	OM UNUSED LEAVE	0.00	0.00	0.00	0.00
001-2541-6151-0000-00000-3	OM SALARIES	12,000.00	8,000.00	9,390.05	125,223.00
001-2541-6211-0000-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00
001-2541-6221-0000-00000-3	OM RETIREMENT	0.00	0.00	0.00	9,162.53
001-2541-6231-0000-00000-3	OM FICA	745.00	0.00	582.19	7,727.34
001-2541-6232-0000-00000-3	OM MEDICARE	185.00	0.00	136.15	1,807.18
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	0.00	0.00	0.00	17,165.04
001-2541-6241-0000-00583-3	OM LTD	0.00	0.00	0.00	0.00
001-2541-6261-0000-00000-1	OM WORKMANS COMP	0.00	0.00	0.00	2,615.78
001-2541-6271-0000-00000-1	OM UNEMPLOYMENT	0.00	0.00	0.00	0.00
001-2541-6312-0000-00000-1	OM INSERVICE	0.00	0.00	0.00	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	262,950.00	250,000.00	214,485.89	60,696.82
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	35,000.00	25,000.00	113,573.98	29,621.58
001-2541-6333-0000-00000-1	OM RENTAL - LAND & BLDG	0.00	0.00	0.00	0.00
001-2541-6335-0000-00000-1	OM WATER	18,000.00	18,000.00	17,744.47	21,312.60
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	10,000.00	10,000.00	8,873.56	10,896.54
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,500.00	1,500.00	2,690.00	0.00
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	43,456.00	33,000.00	27,938.00	20,587.67
001-2541-6411-0000-00000-1	OM SUPPLIES	12,000.00	12,000.00	14,988.35	17,182.66
001-2541-6411-0000-42200-4	OM SUPPLIES - ESSER III	0.00	0.00	0.00	3,815.70
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	50,000.00	59,596.75	52,081.50
001-2541-6482-0000-00000-1	OM NATURAL GAS	18,000.00	18,000.00	18,054.04	47,122.38
001-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	0.00	0.00
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	0.00	0.00	17,260.75	3,638.87
001-2549-6311-0000-00000-1	OM SERVICES	0.00	0.00	0.00	0.00
001-2551-6312-0000-00000-1	ST TRANS.DRUG&ALCOHOL	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	0.00	0.00	90,450.70	102,534.21
001-2551-6341-0000-42200-4	BUS CONT-ESSER III	0.00	0.00	0.00	0.00
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	0.00	0.00	39,554.27	13,861.04
001-2551-6411-0000-00000-1	ST SUPPLIES	0.00	0.00	0.00	0.00
001-2551-6411-1000-00000-1	ST SUPPLIES	0.00	0.00	0.00	0.00
001-2551-6486-0000-00000-1	ST GAS/BUS	0.00	0.00	14,092.29	10,814.69
001-2552-6131-0000-00000-1	Salaries, Other Duties-transportation	0.00	20,000.00	0.00	0.00
001-2552-6151-0000-00000-1	Salaries, Classified-transportation	45,000.00	46,500.00	0.00	0.00
001-2552-6161-0000-00000-1	Salaries, Classified/Part-Time-transportation	0.00	0.00	0.00	0.00
001-2552-6171-0000-00000-1	Classified Unused Sick Leave-transportation	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	Teacher Retirement-transportation	0.00	0.00	0.00	0.00
001-2552-6221-0000-00000-1	Non-Teacher Retirement-transportation	0.00	0.00	0.00	0.00
001-2552-6231-0000-00000-1	Social Security- transportation	0.00	0.00	0.00	0.00
001-2552-6232-0000-00000-1	Medicare- transportation	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	Board Paid Employee Insurance-transportation	0.00	0.00	0.00	0.00
001-2552-6261-0000-00000-1	Workers Comp-transportation	0.00	0.00	0.00	0.00
001-2552-6271-0000-00000-1	Unemployment Compensation-transportation	0.00	0.00	0.00	0.00
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	750.00	500.00	0.00	0.00
001-2552-6319-0000-00000-1	Other Professional Services-transportation	3,000.00	0.00	0.00	0.00

001-2552-6332-0000-00000-1	Repairs and Maintenance-transportation	10,000.00	6,000.00	0.00	0.00
001-2552-6341-0000-00000-1	ST SS BUS SERVICE	0.00	2,000.00	0.00	0.00
001-2552-6343-0000-00000-1	Travel-transportation	0.00	0.00	0.00	0.00
001-2552-6352-0000-00000-1	Liability Insurance/Treas.Bond-transportation	2,000.00	2,000.00	0.00	0.00
001-2552-6411-0000-00000-1	General Supplies-transportation	0.00	0.00	0.00	0.00
001-2552-6486-0000-00000-1	Gasoline/Diesel-transportation	12,000.00	15,000.00	0.00	0.00
001-2553-6341-0000-00000-1	ST CONT HANDICAPPED TRAN	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
001-2554-6161-0000-00000-3	ST DIST.HANDICAPPED TRAN	0.00	0.00	0.00	0.00
001-2554-6231-0000-00000-3	ST HANDICAPPED TRANS.FICA	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
001-2554-6271-0000-00000-1	ST HC TRANS UNEMPLOYMENT	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
001-2554-6486-0000-00000-1	ST DIST.OWNED TRANS.FUEL	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
001-2559-6152-0000-12810-3	ST ECSE SALARIES - NC	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
001-2559-6231-4020-12810-3	ST ECSE FICA - NC	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
001-2559-6241-4020-12810-3	ST ECSE MEDICAL INSURANCE - NC	0.00	0.00	0.00	0.00
001-2559-6342-0000-12810-1	ST ECSE TRANS SERVICE	1,500.00	0.00	515.20	0.00
001-2559-6342-0000-12810-3	ST ECSE TRANS SERVICE	0.00	0.00	0.00	0.00
001-2561-6141-0000-00000-3	FS UNUSED LEAVE	0.00	0.00	0.00	0.00
001-2561-6151-0000-00000-3	FS SALARIES	45,754.00	45,404.29	56,713.22	62,772.98
001-2561-6211-0000-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00
001-2561-6221-0000-00000-3	FS RETIREMENT	4,444.00	3,115.00	4,397.60	4,922.82
001-2561-6231-0000-00000-3	FS FICA	4,014.00	2,815.00	3,439.25	3,799.58
001-2561-6232-0000-00000-3	FS MEDICARE	940.00	358.00	804.41	888.60
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	8,200.00	8,371.00	7,950.82	7,812.48
001-2561-6241-0000-00583-3	FS LTD	0.00	0.00	0.00	0.00
001-2561-6261-0000-00000-1	FS WORKMANS COMP	2,500.00	7,000.00	6,097.00	1,716.65
001-2561-6271-0000-00000-1	FS UNEMPLOYMENT	0.00	0.00	0.00	0.00
001-2561-6312-0000-00000-1	FS INSERVICE	0.00	0.00	0.00	0.00
001-2561-6332-0000-00000-1	FS REPAIRS	0.00	0.00	0.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	100,000.00	88,000.00	101,977.38	95,267.57
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	15,000.00	15,000.00	14,905.87	20,501.40
001-3511-6151-0010-00000-1	PAT TESTING/PAT	0.00	0.00	0.00	0.00
001-3511-6151-4020-00000-3	PAT SALARIES - NC	8,000.00	7,500.00	7,500.00	6,960.65
001-3511-6211-4020-00000-3	Teachers' Retirement	0.00	0.00	1,087.50	0.00
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	1,160.00	1,088.00	0.00	707.91
001-3511-6231-4020-00000-3	PAT FICA - NC	0.00	0.00	0.00	407.55
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	100.00	109.00	108.75	95.30
001-3511-6241-4020-00000-3	Employee Insurance	0.00	0.00	0.00	3,408.00
001-3511-6261-4020-00000-1	PAT WORKMANS COMP	0.00	0.00	0.00	0.00
001-3511-6312-4020-00000-1	PAT INSERVICE	500.00	500.00	700.00	2,950.00
001-3511-6312-4020-00000-3	PAT INSERVICE - ST	0.00	0.00	0.00	0.00
001-3511-6312-4020-00065-1	PAT INSERVICE - TITLE II	0.00	0.00	0.00	0.00
001-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	0.00	0.00
001-3512-6151-4020-00000-3	PK SALARIES - NC	0.00	18,039.85	0.00	0.00

001-3512-6231-4020-00000-3	PK FICA - SUB	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
001-3512-6261-4020-00000-1	PK WORKMANS COMP	150.00	500.00	438.05	302.24
001-3512-6312-4020-00000-1	PK INSERVICE	0.00	0.00	0.00	0.00
001-3512-6411-4020-00000-1	PK SUPPLIES	0.00	150.00	0.00	19.40
001-3611-6312-1050-00000-4	HOMELESS, OTHER DISADVTG STUDENT	0.00	0.00	0.00	125.00
001-3611-6312-4020-00000-4	HOMELESS, DISADVTG STUDENTS - INSE	0.00	0.00	0.00	125.00
001-4031-6319-0000-00000-1	PS PROFESSIONAL FEES	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
001-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	1,909,744.00	1,822,697.77	1,997,059.86	1,927,996.72
002-1111-6111-4020-00000-3	EL SALARIES	468,150.00	462,457.00	560,302.20	528,402.00
002-1111-6111-4020-00180-3	EL SALARIES-AT-RISK	0.00	0.00	0.00	0.00
002-1111-6111-4020-42200-4	EL SALARIES-ESSER III	0.00	0.00	0.00	0.00
002-1111-6111-4020-42400-4	EL SALARIES FED CARES	0.00	0.00	0.00	0.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	10,000.00	8,000.00	6,861.00	12,450.60
002-1111-6122-4020-00000-3	EL SALARIES - PART TIME	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
002-1111-6211-4020-00000-3	EL RETIREMENT	65,882.00	67,056.00	94,520.63	89,819.53
002-1111-6211-4020-00180-3	EL RETIREMENT - AT RISK	0.00	0.00	0.00	0.00
002-1111-6211-4020-42200-4	Teachers' Retirement	0.00	0.00	0.00	0.00
002-1111-6221-4020-00000-3	Non-Teacher Retirement	0.00	0.00	6.86	0.00
002-1111-6231-4020-00000-3	EL FICA	0.00	600.00	431.56	793.87
002-1111-6231-4020-00180-3	EL FICA - AT RISK	0.00	0.00	0.00	0.00
002-1111-6232-4020-00000-3	EL MEDICARE	6,788.00	6,705.00	7,834.47	7,558.94
002-1111-6232-4020-00180-3	EL MEDICARE - AT RISK	0.00	0.00	0.00	0.00
002-1111-6232-4020-42200-4	Medicare	0.00	0.00	0.00	0.00
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	98,400.00	100,452.00	100,926.06	93,829.40
002-1111-6241-4020-00583-3	EL LTD	0.00	1,820.00	0.00	0.00
002-1111-6312-4020-00000-1	EL INSERVICE	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	HS SALARIES	585,437.00	584,473.00	565,121.33	544,579.29
002-1151-6111-1050-00180-3	HS SALARIES-AT RISK	0.00	0.00	0.00	0.00
002-1151-6111-1050-42200-4	HS SALARIES-ESSER III	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	HS SALARIES-ESSER II	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-4	HS SALARIES FED CARES	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	HS SALARIES - SUB	10,000.00	8,000.00	11,039.00	11,329.40
002-1151-6121-1050-00180-3	HS SUB SALARIES-AT RISK	0.00	0.00	0.00	0.00
002-1151-6141-1050-00000-3	HS UNUSED LEAVE	0.00	0.00	0.00	0.00
002-1151-6211-1050-00000-3	HS RETIREMENT	82,888.00	84,749.00	91,821.81	90,185.78
002-1151-6211-1050-00180-1	HS RETIREMENT - HS AT RISK	0.00	0.00	0.00	0.00
002-1151-6211-1050-42200-4	Teachers' Retirement	0.00	0.00	0.00	0.00
002-1151-6221-1050-00000-3	Non-Teacher Retirement	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	HS FICA	0.00	0.00	3,755.08	3,659.59
002-1151-6231-1050-00180-3	HS FICA - AT RISK	0.00	0.00	0.00	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,908.00	8,475.00	7,670.55	7,357.26
002-1151-6232-1050-00180-3	HS MEDICARE - AT RISK	0.00	0.00	0.00	0.00
002-1151-6232-1050-42200-4	Medicare	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
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	90,200.00	96,165.00	92,258.34	99,041.64

002-1151-6241-1050-00180-1	HS MEDICAL INSURANCE - HS AT RISK	0.00	0.00	0.00	0.00
002-1151-6241-1050-00583-3	HS LTD	0.00	0.00	0.00	0.00
002-1151-6312-1050-00000-1	HS INSERVICE	0.00	0.00	0.00	0.00
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	0.00	0.00	0.00	19,000.00
-1221-6111-1050-44100-4	SE SALARIES-HS FED	48,988.00	38,760.00	38,669.96	19,669.96
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	1,200.00	0.00	52,891.91	29,196.62
002-1221-6111-4020-43900-4	APR IDEA 611 ENTITLEMENT	0.00	0.00	0.00	10,904.26
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	97,150.00	88,390.00	32,168.04	45,146.04
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	2,400.00	0.00	0.00	0.00
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	2,400.00	2,280.00	0.00	0.00
002-1221-6121-1050-12210-3	SE SALARIES - SUB HS	0.00	0.00	0.00	0.00
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	500.00	650.00	980.00
002-1221-6121-4020-12210-1	SE EL SUBS SALARIES	0.00	0.00	0.00	0.00
002-1221-6121-4020-12210-3	SE SALARIES - SUB EL	0.00	0.00	0.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	500.00	1,000.00	1,330.00
002-1221-6131-0000-00000-3	SE TUTORING	0.00	0.00	0.00	0.00
002-1221-6141-1050-12210-3	SE UNUSED LEAVE - HS	0.00	0.00	0.00	0.00
002-1221-6141-4020-12210-3	SE UNUSED LEAVE - EL	0.00	0.00	0.00	0.00
002-1221-6152-1050-12210-3	SE SALARIES - CP HS	0.00	0.00	0.00	0.00
002-1221-6152-4020-12210-3	SE SALARIES - CP EL	0.00	0.00	0.00	0.00
002-1221-6211-1050-00001-3	Teachers' Retirement	0.00	0.00	0.00	0.00
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	175.00	0.00	6,783.52	6,776.03
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	7,104.00	5,620.00	0.00	0.00
002-1221-6211-4020-00001-3	Teachers' Retirement	0.00	0.00	0.00	0.00
-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	348.00	0.00	14,541.29	14,705.66
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	13,130.00	12,817.00	0.00	0.00
002-1221-6221-1050-12210-3	SE RETIREMENT - CP HS	0.00	0.00	0.00	0.00
002-1221-6221-4020-12210-3	SE RETIREMENT - CP EL	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
002-1221-6231-1050-12210-3	SE FICA - HS ST	0.00	0.00	40.30	60.76
002-1221-6231-1050-44100-4	SE FICA - HS FED	0.00	0.00	0.00	0.00
002-1221-6231-4020-12210-3	SE FICA - EL ST	0.00	0.00	62.00	82.46
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	0.00	0.00	0.00
002-1221-6232-0000-12210-1	SE SP ED CERT MEDICARE	0.00	0.00	0.00	0.00
002-1221-6232-1050-00001-3	Medicare	0.00	0.00	0.00	0.00
002-1221-6232-1050-12210-3	SE MEDICARE - HS	0.00	0.00	563.57	570.13
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	575.00	562.00	0.00	0.00
002-1221-6232-4020-00001-3	Medicare	0.00	0.00	0.00	0.00
002-1221-6232-4020-12210-3	SE MEDICARE - EL	35.00	0.00	1,217.47	1,222.05
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	1,409.00	1,282.00	0.00	0.00
002-1221-6241-1050-00000-4	Employee Insurance	0.00	0.00	0.00	0.00
002-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - HS ST	0.00	0.00	8,327.82	8,260.32
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	8,200.00	8,371.00	0.00	0.00
002-1221-6241-4020-00000-4	Employee Insurance	0.00	0.00	0.00	0.00
-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - EL ST	0.00	0.00	16,675.56	16,603.48
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	8,200.00	8,371.00	0.00	0.00
002-1221-6261-1050-12210-3	SE WORKMANS COMP - HS	0.00	0.00	0.00	0.00
002-1221-6261-4020-12210-3	SE WORKMANS COMP - EL	0.00	0.00	0.00	0.00
002-1251-6111-4020-45100-4	SI SALARIES	39,400.00	38,900.00	38,000.00	38,000.00

002-1251-6121-4020-45100-4	SI SALARIES - SUB	400.00	0.00	0.00	0.00
002-1251-6141-4020-45100-4	SI UNUSED LEAVE	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
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	6,000.00	8,794.16	600.01	18,225.70
002-1251-6161-4020-00000-1	SI TUTORING/AFTER SCHOOL	0.00	0.00	0.00	0.00
002-1251-6211-4020-00000-1	SI RETIREMENT	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	SI RETIREMENT	5,908.00	5,641.00	5,606.02	7,829.05
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	0.00	1,275.00	457.55	783.05
002-1251-6231-4020-45100-4	SI FICA - FED	0.00	0.00	415.72	703.82
002-1251-6232-4020-45100-4	SI MEDICARE	591.00	692.00	659.59	766.87
002-1251-6241-4020-00000-1	SI MEDICAL INSURANCE - LOCAL	0.00	0.00	0.00	0.00
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	7,800.00	8,371.00	827.17	8,628.64
002-1251-6312-4020-00000-1	SI PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
002-1281-6111-4020-12810-3	ECSE Salaries Certified St	51,750.00	0.00	0.00	0.00
002-1281-6211-4020-12810-3	Teachers' Retirement	6,804.00	0.00	0.00	0.00
002-1281-6231-4020-12810-3	Old Age, Survivors and Disability I	0.00	0.00	0.00	0.00
002-1281-6232-4020-12810-3	Medicare	751.00	0.00	0.00	0.00
002-1281-6241-4020-12810-3	Employee Insurance	0.00	0.00	0.00	0.00
002-1311-6111-1050-00000-3	AG SALARIES	54,150.00	49,300.00	44,699.96	44,699.96
002-1311-6111-1050-33200-3	AG SALARIES CTE B&P GRANT	0.00	0.00	0.00	0.00
002-1311-6121-1050-00000-3	AG SALARIES - SUB	2,000.00	1,000.00	1,600.00	2,260.00
002-1311-6141-1050-00000-3	AG UNUSED LEAVE	0.00	0.00	0.00	0.00
002-1311-6211-1050-00000-1	AG RETIREMENT	0.00	0.00	0.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,851.00	7,148.50	7,650.35	7,650.29
002-1311-6231-1050-00000-1	AG FICA - SUB	0.00	0.00	0.00	0.00
002-1311-6231-1050-00000-3	AG FICA	0.00	0.00	99.20	140.12
002-1311-6232-1050-00000-1	AG CERT MEDICARE	0.00	0.00	0.00	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	785.00	715.00	603.75	622.48
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,200.00	8,371.00	8,300.64	8,300.64
002-1311-6241-1050-00583-3	AG LTD	0.00	0.00	0.00	0.00
002-1411-6111-1050-00000-3	SA SALARIES-ACT	21,220.00	22,300.00	19,433.51	20,265.35
002-1411-6211-1050-00000-1	SA RETIREMENT	0.00	0.00	0.00	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	3,654.00	3,234.00	2,817.76	2,776.55
002-1411-6231-1050-00000-1	SA FICA	0.00	0.00	0.00	0.00
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	0.00	0.00	0.00	69.16
002-1411-6232-1050-00000-3	SA MEDICARE	365.00	323.00	281.31	293.38
002-1411-6241-1050-00583-3	SA LTD	0.00	0.00	0.00	0.00
002-1411-6491-1050-00714-1	SA MISCELLANEOUS	0.00	0.00	0.00	0.00
002-1421-6111-1050-00000-3	SA-ATH SALARIES	62,600.00	62,510.00	62,759.49	65,549.90
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	6,957.00	10,640.00	5,025.00	5,025.00
002-1421-6211-1050-00000-1	SA-ATH RETIREMENT	0.00	0.00	0.00	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	9,657.00	9,671.00	7,911.62	9,640.66
002-1421-6221-1050-00000-3	Non-Teacher Retirement	0.00	443.00	716.34	190.03
002-1421-6231-1050-00000-3	SA-ATH FICA	0.00	401.00	882.07	285.51
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	965.00	1,061.00	997.36	1,033.05
002-1421-6241-1050-00000-3	Employee Insurance	0.00	0.00	0.00	0.00
002-2121-6111-1050-00000-3	GS SALARIES-HS	0.00	0.00	0.00	0.00
002-2121-6111-4020-00000-3	GS SALARIES-EL	0.00	0.00	0.00	0.00
002-2121-6141-1050-00000-3	GS UNUSED LEAVE-HS	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
002-2121-6211-0000-00000-1	GS RETIREMENT	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
002-2121-6211-4020-00000-3	GS RETIREMENT - EL	0.00	0.00	0.00	0.00
002-2121-6232-0000-00000-1	GS MEDICARE	0.00	0.00	0.00	0.00
002-2121-6232-1050-00000-3	GS MEDICARE - HS	0.00	0.00	0.00	0.00
002-2121-6232-4020-00000-3	GS MEDICARE - EL	0.00	0.00	0.00	0.00
002-2121-6241-0000-00000-1	GS MEDICAL INSURANCE	0.00	0.00	0.00	0.00
002-2121-6241-1050-00000-3	GS MEDICAL INSURANCE - HS	0.00	0.00	0.00	0.00
002-2121-6241-1050-00583-3	GS LTD - HS	0.00	0.00	0.00	0.00
002-2121-6241-4020-00000-3	GS MEDICAL INSURANCE - EL	0.00	0.00	0.00	0.00
002-2121-6241-4020-00583-3	GS LTD - EL	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
002-2211-6111-4020-00000-3	II SALARIES - EL	0.00	0.00	0.00	0.00
002-2211-6211-0000-00000-1	II RETIREMENT	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
002-2212-6312-0000-00000-1	CD INSERVICE	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
002-2213-6111-4020-42400-4	INSTR. SALARY-EL-CARES	0.00	0.00	0.00	0.00
002-2213-6131-1050-04240-1	INSTR. SALARY-SUP-HS-COVID-LOCAL	0.00	0.00	0.00	0.00
002-2213-6131-4020-04240-1	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	0.00	0.00	0.00	0.00
002-2213-6211-1050-04240-1	Teachers' Retirement	0.00	0.00	0.00	0.00
002-2213-6211-4020-04240-1	Teachers' Retirement	0.00	0.00	0.00	0.00
002-2213-6232-1050-04240-1	Medicare	0.00	0.00	0.00	0.00
002-2213-6232-4020-04240-1	Medicare	0.00	0.00	0.00	0.00
002-2214-6111-1050-00000-3	PD SALARIES - HS	0.00	0.00	0.00	0.00
002-2214-6111-4020-00000-3	PD SALARIES - EL	0.00	0.00	2,600.00	2,800.00
002-2214-6121-1050-00000-3	PD SALARIES - SUB HS	0.00	0.00	0.00	0.00
002-2214-6121-4020-00000-3	PD SALARIES - SUB EL	0.00	0.00	0.00	0.00
002-2214-6211-0000-00000-3	PD RETIREMENT	0.00	0.00	0.00	0.00
002-2214-6211-4020-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00
002-2214-6231-1050-00000-3	PD FICA - SUB HS	0.00	0.00	0.00	0.00
002-2214-6231-4020-00000-3	PD SUB FICA-EL	0.00	0.00	0.00	0.00
002-2214-6232-1050-00000-3	PD MEDICARE - HS	0.00	0.00	0.00	0.00
002-2214-6232-4020-00000-3	PD CERT MEDICARE-EL	0.00	0.00	37.70	40.60
002-2221-6111-1050-00000-3	LM SALARIES - HS	25,175.00	23,200.00	23,055.00	22,055.04
002-2221-6111-4020-00000-3	LM SALARIES - EL	25,175.00	23,200.00	23,055.00	22,054.92
002-2221-6121-0000-00000-3	LM SUB SALARIES	0.00	0.00	0.00	0.00
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	600.00	500.00	1,075.00	530.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	600.00	500.00	1,075.00	530.00
002-2221-6141-1050-00000-3	LM UNUSED LEAVE - HS	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
002-2221-6211-0000-00000-3	LM RETIREMENT	0.00	0.00	0.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,651.00	3,364.00	3,931.16	3,782.46
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,651.00	3,364.00	3,931.14	3,782.32
002-2221-6231-0000-00000-3	LM FICA - SUB	0.00	0.00	0.00	0.00
002-2221-6231-1050-00000-3	LM FICA - SUB HS	0.00	0.00	66.65	32.86
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	0.00	66.65	32.86
002-2221-6232-0000-00000-3	LM MEDICARE	0.00	0.00	0.00	0.00

002-2221-6232-1050-00000-3	LM MEDICARE - HS	116.00	336.00	322.25	306.04
002-2221-6232-4020-00000-3	LM MEDICARE - EL	116.00	336.00	322.21	305.98
002-2221-6241-0000-00000-3	LM MEDICAL INSURANCE	0.00	0.00	0.00	0.00
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,100.00	4,185.50	4,178.68	4,144.68
2221-6241-1050-00583-3	LM LTD - HS	0.00	0.00	0.00	0.00
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,100.00	4,185.50	4,178.42	4,144.44
002-2221-6241-4020-00583-3	LM LTD - EL	0.00	0.00	0.00	0.00
002-2291-6111-1050-00000-3	IT SALARIES - HS	2,800.00	0.00	0.00	0.00
002-2291-6111-4020-00000-3	IT SALARIES - EL	2,500.00	0.00	0.00	0.00
002-2291-6112-1050-00000-3	IT SALARIES - HS ADMIN	0.00	0.00	0.00	0.00
002-2291-6211-0000-00000-3	IT RETIREMENT	0.00	0.00	0.00	0.00
002-2291-6211-1050-00000-3	IT RETIREMENT - HS	406.00	0.00	0.00	0.00
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	406.00	0.00	0.00	0.00
002-2291-6221-1050-00000-3	Non-Teacher Retirement	0.00	0.00	0.00	0.00
002-2291-6231-1050-00000-3	Old Age, Survivors and Disability I	0.00	0.00	0.00	0.00
002-2291-6231-4020-00000-3	Old Age, Survivors and Disability I	0.00	0.00	0.00	0.00
002-2291-6232-0000-00000-3	IT MEDICARE	0.00	0.00	0.00	0.00
002-2291-6232-1050-00000-3	IT MEDICARE - HS	41.00	0.00	0.00	0.00
002-2291-6232-4020-00000-3	IT MEDICARE - EL	41.00	0.00	0.00	0.00
002-2291-6241-0000-00000-3	IT MEDICAL INSURANCE	0.00	0.00	0.00	0.00
002-2291-6241-1050-00000-3	IT MEDICAL INSURANCE - HS	0.00	0.00	0.00	0.00
002-2291-6241-1050-00583-3	IT LTD - HS	0.00	0.00	0.00	0.00
002-2291-6241-4020-00000-3	IT MEDICAL INSURANCE - EL	0.00	0.00	0.00	0.00
002-2291-6241-4020-00583-3	IT LTD - EL	0.00	0.00	0.00	0.00
2321-6111-0000-00000-3	EA SALARIES	95,000.00	95,000.00	102,420.00	98,000.00
002-2321-6112-0000-00000-3	EA SALARIES-ADMIN	0.00	0.00	0.00	0.00
002-2321-6141-0000-00000-3	EA UNUSED LEAVE	0.00	0.00	0.00	0.00
002-2321-6211-0000-00000-1	EA RETIREMENT	0.00	0.00	0.00	0.00
002-2321-6211-0000-00000-3	EA RETIREMENT	13,775.00	13,775.00	15,813.83	15,378.83
002-2321-6231-0000-00000-3	EA FICA	0.00	0.00	0.00	0.00
002-2321-6232-0000-00000-3	EA MEDICARE	1,378.00	1,378.00	1,437.79	1,373.76
002-2321-6241-0000-00000-1	EA MEDICAL INSURANCE	0.00	0.00	0.00	0.00
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,200.00	8,371.00	8,324.16	8,324.16
002-2321-6241-0000-00583-3	EA LTD	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	BL SALARIES - HS	73,900.00	70,000.00	72,620.04	69,999.94
002-2411-6111-4020-00000-3	BL SALARIES - EL	73,900.00	70,000.00	72,619.92	70,000.06
002-2411-6112-1050-00000-3	BL SALARIES - HS ADMIN	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
002-2411-6141-1050-00000-3	BL UNUSED LEAVE - HS	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
002-2411-6151-0000-00000-1	BL SALARIES - C SEC	0.00	0.00	0.00	0.00
002-2411-6211-0000-00000-1	BL RETIREMENT	0.00	0.00	0.00	0.00
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	10,416.00	10,150.00	11,685.03	11,318.88
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	10,716.00	10,150.00	11,685.03	11,318.76
2411-6231-1050-00000-3	BL FICA - HS	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
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,062.00	1,015.00	1,028.95	990.78
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,062.00	1,015.00	1,029.02	990.78
002-2411-6241-0000-00000-1	BL MEDICAL INSURANCE	0.00	0.00	0.00	0.00

002-2411-6241-0000-00583-3	BL LTD	0.00	0.00	0.00	0.00
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,200.00	8,371.00	8,349.99	8,324.16
002-2411-6241-1050-00583-3	BL LTD - HS	0.00	0.00	0.00	0.00
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,200.00	8,371.00	8,349.99	8,324.16
002-2411-6241-4020-00583-3	BL LTD - EL	0.00	0.00	0.00	0.00
002-3511-6151-4020-00000-3	PAT SALARIES	0.00	0.00	0.00	0.00
002-3511-6211-4020-00000-1	PAT RETIREMENT	0.00	0.00	0.00	0.00
002-3511-6231-4020-00000-3	PAT FICA	0.00	0.00	0.00	0.00
002-3511-6232-4020-00000-3	PAT MEDICARE	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
002-3512-6111-4020-00000-3	PK SALARIES	0.00	47,900.00	42,600.01	41,599.96
002-3512-6121-4020-00000-3	PK SALARIES - SUB	0.00	0.00	0.00	40.00
002-3512-6211-4020-00000-3	PK RETIREMENT	0.00	6,946.00	7,280.80	7,200.76
002-3512-6231-4020-00000-3	PK FICA	0.00	0.00	0.00	2.48
002-3512-6232-4020-00000-3	PK MEDICARE	0.00	695.00	610.92	599.28
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	0.00	8,371.00	8,347.02	8,279.04
002-3512-6241-4020-00583-3	PK LTD	0.00	0.00	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	2,294,562.00	2,262,374.66	2,368,582.11	2,333,862.27
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	200,000.00	171,973.00	1,655,000.00	130,000.00
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	176,637.50	67,500.00	102,074.00	108,572.50
003-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	27,107.00	0.00
FUND 003 TOTAL	DEBT SERVICE	376,637.50	239,473.00	1,784,181.00	238,572.50
004-1111-6541-4020-00000-1	EL GENERAL EQUIPMENT	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
004-1151-6411-1050-04900-1	HS SUPPLIES - ALL	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
004-1151-6542-1050-00000-1	HS INSTRUCTION EQUIP	0.00	0.00	0.00	0.00
004-1251-6541-4020-00000-1	SI EQUIPMENT	0.00	0.00	0.00	0.00
004-1311-6541-1050-00000-1	AG EQUIPMENT	0.00	0.00	0.00	0.00
004-1311-6541-1050-00000-3	AG EQUIPMENT	0.00	0.00	0.00	0.00
004-1311-6541-1050-00092-1	AG EQUIPMENT - REAP	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
004-1411-6491-1050-00000-1	STUDENT ACTIVITIES - 4	0.00	0.00	0.00	0.00
004-1421-6531-1050-00000-1	SA-ATH SPORTS COMPLEX IMPROV	0.00	0.00	0.00	0.00
004-1421-6541-1050-00600-1	SA-ATH ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00
004-2121-6541-0000-00000-3	GS EQUIPMENT	50,000.00	0.00	0.00	0.00
004-2131-6542-1050-00000-3	RN MEDICAL EQUIPMENT - HS	0.00	0.00	0.00	0.00
004-2131-6542-4020-00000-3	RN MEDICAL EQUIPMENT - EL	0.00	0.00	0.00	0.00
004-2211-6541-0000-00550-1	II EQUIPMENT - TITLE V	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
004-2221-6541-4020-00000-3	LM EQUIPMENT - EL	0.00	0.00	0.00	0.00
004-2291-6411-0000-00092-1	General Supplies	0.00	0.00	0.00	0.00
004-2291-6411-1050-00092-1	IT SUPPLIES - REAP	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
004-2291-6541-1050-00000-1	IT EQUIPMENT - HS	0.00	0.00	0.00	38,128.50
004-2291-6541-4020-00000-1	IT EQUIPMENT - EL	0.00	0.00	0.00	0.00
004-2291-6543-1050-00092-4	TECH RELATED SERV	0.00	0.00	0.00	42,929.00
004-2291-6613-1050-00092-4	IT SUPPLIES - REAP CODE	0.00	0.00	0.00	0.00
004-2321-6541-0000-00000-1	EA EQUIPM	0.00	0.00	0.00	0.00

004-2411-6541-4020-00000-1	BL OFFICE EQUIPMENT - EL	0.00	0.00	0.00	0.00
004-2541-6411-0000-00000-1	OM SUPPLIES	0.00	0.00	0.00	0.00
004-2541-6521-0000-00000-1	OM BUILDING RENOVATION	850,000.00	1,950,000.00	700.00	0.00
004-2541-6521-0000-00024-1	Bond Contruction-Series 2024A	0.00	0.00	0.00	0.00
004-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	16,487.00	0.00
004-2552-6551-0000-42400-4	Vehicles -Except School Buses-Transport	0.00	0.00	0.00	0.00
004-2552-6552-0000-00000-1	Pupil Transport Veh- School Buses-Princ	39,999.28	47,732.49	270,000.00	0.00
004-2558-6551-0000-00000-1	ST N/A TRANS.EXPENSE	0.00	0.00	0.00	0.00
004-2558-6551-1050-00000-1	STUDENT ACT - TRANSPORTATION	0.00	0.00	0.00	57,996.00
004-2561-6541-0000-00000-1	FS EQUIPMENT	0.00	0.00	0.00	0.00
004-4021-6332-0000-00000-1	LA ACQUISITON/DEV	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
004-4031-6521-0000-00000-1	PS PROF SERVICES/BLDG	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
004-5130-6613-0000-00000-1	PR LP LEASE PURCHASE PRINCIPAL	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
004-5230-6623-0000-00000-1	IN LP LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	Interest - Lease Purchase Agreement-Bu	8,527.24	2,267.51	0.00	0.00
004-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	0.00	0.00
004-5330-6631-0000-00000-1	FE LP PROFESSIONAL FEES	0.00	0.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	948,526.52	2,000,000.00	287,187.00	139,053.50

BOND PAYMENTS

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2023-24 AND BEYOND
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF JULY 30, 2024**

SUMMARY SCHEDULE ⁽¹⁾

Fiscal Year	Date	Schedule 1 \$1,875,000 Series 2017 G.O.R. Bonds ⁽²⁾	Schedule 2 \$1,350,000 Series 2019 G.O. Bonds ⁽³⁾	Schedule 3 \$1,350,000 Series 2024 G.O.R. Bonds ⁽³⁾	Schedule 4 \$1,950,000 Series 2024 G.O. Bonds	Fiscal Year Total ⁽⁴⁾
		Currently Callable	Refunded March 1, 2024	Callable March 1, 2029	Callable March 1, 2029	
2023-24	09/01/2023	\$17,286.25	\$33,750.00			
	03/01/2024	\$322,286.25	\$33,750.00			\$407,072.50
2024-25	09/01/2024	\$14,038.75		\$30,750.00		
	03/01/2025	\$154,038.75		\$27,000.00	\$57,145.83	\$282,973.33
2025-26	09/01/2025	\$12,568.75		\$27,000.00	\$48,750.00	
	03/01/2026	\$12,568.75		\$227,000.00	\$48,750.00	\$376,637.50
2026-27	09/01/2026	\$12,568.75		\$23,000.00	\$48,750.00	
	03/01/2027	\$112,568.75		\$23,000.00	\$48,750.00	\$268,637.50
2027-28	09/01/2027	\$11,418.75		\$23,000.00	\$48,750.00	
	03/01/2028	\$166,418.75		\$23,000.00	\$48,750.00	\$321,337.50
2028-29	09/01/2028	\$9,481.25		\$23,000.00	\$48,750.00	
	03/01/2029	\$159,481.25		\$23,000.00	\$48,750.00	\$312,462.50
2029-30	09/01/2029	\$7,493.75		\$23,000.00	\$48,750.00	
	03/01/2030	\$182,493.75		\$23,000.00	\$48,750.00	\$333,487.50

(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) On March 1, 2024, the District will prepay \$175,000 outstanding callable principal of the Series 2017 Refunding Bonds maturing March 1, 2026 through March 1, 2027.

(3) On March 1, 2024, the Series 2024 Refunding Bonds will prepay \$1,350,000 outstanding callable principal of the Series 2019 Bonds maturing March 1, 2034 through March 1, 2039. After March 1, 2024, the Series 2019 Bonds will cease to exist.

(4) There are annual Paying Agent and Registrar Bank charges in the amount of \$318.00 (\$300.00 + 6.00% miscellaneous fee = \$318.00) for the Series 2024A, Series 2024 Refunding Bonds, Series 2019 Bonds, and Series 2017 Refunding Bonds. The District should include these expenses in its budgeting process.

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2023-24 AND BEYOND
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF JULY 30, 2024**

SUMMARY SCHEDULE ⁽¹⁾

Fiscal Year	Date	Schedule 1 \$1,875,000 Series 2017 G.O.R. Bonds ⁽²⁾	Schedule 2 \$1,350,000 Series 2019 G.O. Bonds ⁽³⁾	Schedule 3 \$1,350,000 Series 2024 G.O.R. Bonds ⁽³⁾	Schedule 4 \$1,950,000 Series 2024 G.O. Bonds	Fiscal Year Total ⁽⁴⁾
		Currently Callable	Refunded March 1, 2024	Callable March 1, 2029	Callable March 1, 2029	
2030-31	09/01/2030	\$5,087.50		\$23,000.00	\$48,750.00	
	03/01/2031	\$180,087.50		\$23,000.00	\$48,750.00	\$328,675.00
2031-32	09/01/2031	\$2,550.00		\$23,000.00	\$48,750.00	
	03/01/2032	\$172,550.00		\$23,000.00	\$48,750.00	\$318,600.00
2032-33	09/01/2032			\$23,000.00	\$48,750.00	
	03/01/2033			\$193,000.00	\$48,750.00	\$313,500.00
2033-34	09/01/2033			\$19,600.00	\$48,750.00	
	03/01/2034			\$199,600.00	\$48,750.00	\$316,700.00
2034-35	09/01/2034			\$16,000.00	\$48,750.00	
	03/01/2035			\$201,000.00	\$48,750.00	\$314,500.00
2035-36	09/01/2035			\$12,300.00	\$48,750.00	
	03/01/2036			\$207,300.00	\$48,750.00	\$317,100.00
2036-37	09/01/2036			\$8,400.00	\$48,750.00	
	03/01/2037			\$213,400.00	\$48,750.00	\$319,300.00

- (1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.
- (2) On March 1, 2024, the District will prepay \$175,000 outstanding callable principal of the Series 2017 Refunding Bonds maturing March 1, 2026 through March 1, 2027.
- (3) On March 1, 2024, the Series 2024 Refunding Bonds will prepay \$1,350,000 outstanding callable principal of the Series 2019 Bonds maturing March 1, 2034 through March 1, 2039. After March 1, 2024, the Series 2019 Bonds will cease to exist.
- (4) There are annual Paying Agent and Registrar Bank charges in the amount of \$318.00 (\$300.00 + 6.00% miscellaneous fee = \$318.00) for the Series 2024A, Series 2024 Refunding Bonds, Series 2019 Bonds, and Series 2017 Refunding Bonds. The District should include these expenses in its budgeting process.

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2023-24 AND BEYOND
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF JULY 30, 2024**

SUMMARY SCHEDULE ⁽¹⁾

Fiscal Year	Date	Schedule 1 \$1,875,000 Series 2017 G.O.R. Bonds ⁽²⁾	Schedule 2 \$1,350,000 Series 2019 G.O. Bonds ⁽³⁾	Schedule 3 \$1,350,000 Series 2024 G.O.R. Bonds ⁽³⁾	Schedule 4 \$1,950,000 Series 2024 G.O. Bonds	Fiscal Year Total ⁽⁴⁾
		Currently Callable	Refunded March 1, 2024	Callable March 1, 2029	Callable March 1, 2029	
2037-38	09/01/2037			\$4,300.00	\$48,750.00	
	03/01/2038			\$219,300.00	\$48,750.00	\$321,100.00
2038-39	09/01/2038				\$48,750.00	
	03/01/2039				\$333,750.00	\$382,500.00
2039-40	09/01/2039				\$41,625.00	
	03/01/2040				\$341,625.00	\$383,250.00
2040-41	09/01/2040				\$34,125.00	
	03/01/2041				\$349,125.00	\$383,250.00
2041-42	09/01/2041				\$26,250.00	
	03/01/2042				\$361,250.00	\$387,500.00
2042-43	09/01/2042				\$17,875.00	
	03/01/2043				\$367,875.00	\$385,750.00
2043-44	09/01/2043				\$9,125.00	
	03/01/2044				\$374,125.00	\$383,250.00

- (1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.
- (2) On March 1, 2024, the District will prepay \$175,000 outstanding callable principal of the Series 2017 Refunding Bonds maturing March 1, 2026 through March 1, 2027.
- (3) On March 1, 2024, the Series 2024 Refunding Bonds will prepay \$1,350,000 outstanding callable principal of the Series 2019 Bonds maturing March 1, 2034 through March 1, 2039. After March 1, 2024, the Series 2019 Bonds will cease to exist.
- (4) There are annual Paying Agent and Registrar Bank charges in the amount of \$318.00 (\$300.00 + 6.00% miscellaneous fee = \$318.00) for the Series 2024A, Series 2024 Refunding Bonds, Series 2019 Bonds, and Series 2017 Refunding Bonds. The District should include these expenses in its budgeting process.

Schedule 1 (AA+ Rating by S&P Global)
Drexel R-IV School District of Cass County, Missouri
\$1,875,000 General Obligation Refunding Bonds (Accelerated Solution)
Series 2017 (Includes \$175,000 Prepayment on March 1, 2024)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2023	-	-	-	-	-
09/01/2023	-	-	17,286.25	17,286.25	-
03/01/2024	305,000.00	2.130%	17,286.25	322,286.25	339,572.50
09/01/2024	-	-	14,038.75	14,038.75	-
03/01/2025	140,000.00	2.100%	14,038.75	154,038.75	168,077.50
09/01/2025	-	-	12,568.75	12,568.75	-
03/01/2026	-	-	12,568.75	12,568.75	25,137.50
09/01/2026	-	-	12,568.75	12,568.75	-
03/01/2027	100,000.00	2.300%	12,568.75	112,568.75	125,137.50
09/01/2027	-	-	11,418.75	11,418.75	-
03/01/2028	155,000.00	2.500%	11,418.75	166,418.75	177,837.50
09/01/2028	-	-	9,481.25	9,481.25	-
03/01/2029	150,000.00	2.650%	9,481.25	159,481.25	168,962.50
09/01/2029	-	-	7,493.75	7,493.75	-
03/01/2030	175,000.00	2.750%	7,493.75	182,493.75	189,987.50
09/01/2030	-	-	5,087.50	5,087.50	-
03/01/2031	175,000.00	2.900%	5,087.50	180,087.50	185,175.00
09/01/2031	-	-	2,550.00	2,550.00	-
03/01/2032	170,000.00	3.000%	2,550.00	172,550.00	175,100.00
Total	\$1,370,000.00	-	\$184,987.50	\$1,554,987.50	-

Yield Statistics

Bond Year Dollars.....	\$6,815.00
Average Life.....	4.974 Years
Average Coupon.....	2.7144167%
Net Interest Cost (NIC).....	2.9757520%
True Interest Cost (TIC).....	2.9958688%
Bond Yield for Arbitrage Purposes.....	-
All Inclusive Cost (AIC).....	3.1872862%
IRS Form 8038	
Net Interest Cost.....	2.7144167%
Weighted Average Maturity.....	4.974 Years

Schedule 3 (AA+ Rating by S&P Global)
Drexel R-IV School District of Cass County, Missouri
\$1,350,000 General Obligation Refunding Bonds
Series 2024 (Refunds Series 2019 Bonds on March 1, 2024)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/06/2024	-	-	-	-	-
09/01/2024	-	-	30,750.00	30,750.00	-
03/01/2025	-	-	27,000.00	27,000.00	57,750.00
09/01/2025	-	-	27,000.00	27,000.00	-
03/01/2026	200,000.00	4.000%	27,000.00	227,000.00	254,000.00
09/01/2026	-	-	23,000.00	23,000.00	-
03/01/2027	-	-	23,000.00	23,000.00	46,000.00
09/01/2027	-	-	23,000.00	23,000.00	-
03/01/2028	-	-	23,000.00	23,000.00	46,000.00
09/01/2028	-	-	23,000.00	23,000.00	-
03/01/2029	-	-	23,000.00	23,000.00	46,000.00
09/01/2029	-	-	23,000.00	23,000.00	-
03/01/2030	-	-	23,000.00	23,000.00	46,000.00
09/01/2030	-	-	23,000.00	23,000.00	-
03/01/2031	-	-	23,000.00	23,000.00	46,000.00
09/01/2031	-	-	23,000.00	23,000.00	-
03/01/2032	-	-	23,000.00	23,000.00	46,000.00
09/01/2032	-	-	23,000.00	23,000.00	-
03/01/2033	170,000.00	4.000%	23,000.00	193,000.00	216,000.00
09/01/2033	-	-	19,600.00	19,600.00	-
03/01/2034	180,000.00	4.000%	19,600.00	199,600.00	219,200.00
09/01/2034	-	-	16,000.00	16,000.00	-
03/01/2035	185,000.00	4.000%	16,000.00	201,000.00	217,000.00
09/01/2035	-	-	12,300.00	12,300.00	-
03/01/2036	195,000.00	4.000%	12,300.00	207,300.00	219,600.00
09/01/2036	-	-	8,400.00	8,400.00	-
03/01/2037	205,000.00	4.000%	8,400.00	213,400.00	221,800.00
09/01/2037	-	-	4,300.00	4,300.00	-
03/01/2038	215,000.00	4.000%	4,300.00	219,300.00	223,600.00
Total	\$1,350,000.00	-	\$554,950.00	\$1,904,950.00	-

Yield Statistics

Bond Year Dollars.....	\$13,873.75
Average Life.....	10.277 Years
Average Coupon.....	4.0000000%
Net Interest Cost (NIC).....	3.9311145%
True Interest Cost (TIC).....	3.9132948%
Bond Yield for Arbitrage Purposes.....	3.7043204%
All Inclusive Cost (AIC).....	4.0281926%
IRS Form 8038	
Net Interest Cost.....	3.7367873%
Weighted Average Maturity.....	10.257 Years

FINAL | SINGLE PURPOSE | 2/5/2024 | 4:35 PM

L.J. Hart & Company

Schedule 4 (AA+ Rating by S&P Global)
Drexel R-IV School District of Cass County, Missouri
\$1,950,000 General Obligation Bonds
Series 2024A (Twenty Year Maturity/Wrap Structure)
Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/30/2024	-	-	-	-	-
03/01/2025	-	-	57,145.83	57,145.83	57,145.83
09/01/2025	-	-	48,750.00	48,750.00	-
03/01/2026	-	-	48,750.00	48,750.00	97,500.00
09/01/2026	-	-	48,750.00	48,750.00	-
03/01/2027	-	-	48,750.00	48,750.00	97,500.00
09/01/2027	-	-	48,750.00	48,750.00	-
03/01/2028	-	-	48,750.00	48,750.00	97,500.00
09/01/2028	-	-	48,750.00	48,750.00	-
03/01/2029	-	-	48,750.00	48,750.00	97,500.00
09/01/2029	-	-	48,750.00	48,750.00	-
03/01/2030	-	-	48,750.00	48,750.00	97,500.00
09/01/2030	-	-	48,750.00	48,750.00	-
03/01/2031	-	-	48,750.00	48,750.00	97,500.00
09/01/2031	-	-	48,750.00	48,750.00	-
03/01/2032	-	-	48,750.00	48,750.00	97,500.00
09/01/2032	-	-	48,750.00	48,750.00	-
03/01/2033	-	-	48,750.00	48,750.00	97,500.00
09/01/2033	-	-	48,750.00	48,750.00	-
03/01/2034	-	-	48,750.00	48,750.00	97,500.00
09/01/2034	-	-	48,750.00	48,750.00	-
03/01/2035	-	-	48,750.00	48,750.00	97,500.00
09/01/2035	-	-	48,750.00	48,750.00	-
03/01/2036	-	-	48,750.00	48,750.00	97,500.00
09/01/2036	-	-	48,750.00	48,750.00	-
03/01/2037	-	-	48,750.00	48,750.00	97,500.00
09/01/2037	-	-	48,750.00	48,750.00	-
03/01/2038	-	-	48,750.00	48,750.00	97,500.00
09/01/2038	-	-	48,750.00	48,750.00	-
03/01/2039	285,000.00	5.000%	48,750.00	333,750.00	382,500.00
09/01/2039	-	-	41,625.00	41,625.00	-
03/01/2040	300,000.00	5.000%	41,625.00	341,625.00	383,250.00
09/01/2040	-	-	34,125.00	34,125.00	-
03/01/2041	315,000.00	5.000%	34,125.00	349,125.00	383,250.00
09/01/2041	-	-	26,250.00	26,250.00	-
03/01/2042	335,000.00	5.000%	26,250.00	361,250.00	387,500.00
09/01/2042	-	-	17,875.00	17,875.00	-
03/01/2043	350,000.00	5.000%	17,875.00	367,875.00	385,750.00
09/01/2043	-	-	9,125.00	9,125.00	-
03/01/2044	365,000.00	5.000%	9,125.00	374,125.00	383,250.00
Total	\$1,950,000.00	-	\$1,680,145.83	\$3,630,145.83	-

Yield Statistics

Bond Year Dollars.....	\$33,602.92
Average Life.....	17.232 Years
Average Coupon.....	5.0000000%

Net Interest Cost (NIC).....	4.8545706%
True Interest Cost (TIC).....	4.7837866%
Bond Yield for Arbitrage Purposes.....	4.0803946%
All Inclusive Cost (AIC).....	4.8391691%

IRS Form 8038

Net Interest Cost.....	4.6051196%
Weighted Average Maturity.....	17.228 Years

Marketing 7.30.24 Close | SINGLE PURPOSE | 7/17/2024 | 4:54 PM

LEASE PURCHASE



Amortization

Borrower name DREXEL R IV SCHOOL DISTRICT
Address 207 S 4TH ST
DREXEL, MO 64742
Loan number TBD

Date		Amount	Payment	Principal	Interest	Remaining Balance
05-15-2024	Fixed Rate	4.950				
05-15-2024	Funding	220,000.00				220,000.00
07-30-2024	Regular Pmt		50,000.00	47,732.49	2,267.51	172,267.51
2024 Totals:			50,000.00	47,732.49	2,267.51	
07-30-2025	Regular Pmt		48,526.52	39,999.28	8,527.24	132,268.23
2025 Totals:			48,526.52	39,999.28	8,527.24	
07-30-2026	Regular Pmt		48,526.52	41,979.24	6,547.28	90,288.99
2026 Totals:			48,526.52	41,979.24	6,547.28	
07-30-2027	Regular Pmt		48,526.52	44,057.21	4,469.31	46,231.78
2027 Totals:			48,526.52	44,057.21	4,469.31	
07-30-2028	Regular Pmt		48,526.52	46,231.78	2,294.74	0.00
2028 Totals:			48,526.52	46,231.78	2,294.74	
Loan Totals:			244,106.08	220,000.00	24,106.08	

Printed on: 05-15-2024

SALARY SCHEDULES

DREXEL R-IV 2025-2026 SALARY SCHEDULE

	Bachelors	Bachelors +8	Bachelors +16	Bachelors +24	Masters	Masters +8	Masters +16	Masters 24	Doctorate
1	40000	40600	41200	41800	42400	43000	43600	44200	44800
2	40375	40975	41575	42175	42775	43375	43975	44575	45175
3	40750	41350	41950	42550	43150	43750	44350	44950	45550
4	41125	41725	42325	42925	43525	44125	44725	45325	45925
5	41500	42100	42700	43300	43900	44500	45100	45700	46300
6	41875	42475	43075	43675	44275	44875	45475	46075	46675
7	42250	42850	43450	44050	44650	45250	45850	46450	47050
8	42625	43225	43825	44425	45025	45625	46225	46825	47425
9	43000	43600	44200	44800	45400	46000	46600	47200	47800
10	43375	43975	44575	45175	45775	46375	46975	47575	48175
11	43750	44350	44950	45550	46150	46750	47350	47950	48550
12	44150	44750	45350	45950	46550	47150	47750	48350	48950
13	44550	45150	45750	46350	46950	47550	48150	48750	49350
14	44950	45550	46150	46750	47350	47950	48550	49150	49750
15	45350	45950	46550	47150	47750	48350	48950	49550	50150
16	45750	46350	46950	47550	48150	48750	49350	49950	50550
17	46150	46750	47350	47950	48550	49150	49750	50350	50950
18	46550	47150	47750	48350	48950	49550	50150	50750	51350
19	46950	47550	48150	48750	49350	49950	50550	51150	51750
20	47350	47950	48550	49150	49750	50350	50950	51550	52150
21	47750	48350	48950	49550	50150	50750	51350	51950	52550
22	48150	48750	49350	49950	50550	51150	51750	52350	52950
23	48550	49150	49750	50350	50950	51550	52150	52750	53350
24	48950	49550	50150	50750	51350	51950	52550	53150	53750
25	49350	49950	50550	51150	51750	52350	52950	53550	54150
26	49750	50350	50950	51550	52150	52750	53350	53950	54550
27	50150	50750	51350	51950	52550	53150	53750	54350	54950
28	50550	51150	51750	52350	52950	53550	54150	54750	55350
29	50950	51550	52150	52750	53350	53950	54550	55150	55750
30	51350	51950	52550	53150	53750	54350	54950	55550	56150
31	51750	52350	52950	53550	54150	54750	55350	55950	56550
32	52150	52750	53350	53950	54550	55150	55750	56350	56950
33	52550	53150	53750	54350	54950	55550	56150	56750	57350
34	52950	53550	54150	54750	55350	55950	56550	57150	57750
35	53350	53950	54550	55150	55750	56350	56950	57550	58150
36	53750	54350	54950	55550	56150	56750	57350	57950	58550
37	54150	54750	55350	55950	56550	57150	57750	58350	58950
38	54550	55150	55750	56350	56950	57550	58150	58750	59350
39	54950	55550	56150	56750	57350	57950	58550	59150	59750
40	55350	55950	56550	57150	57750	58350	58950	59550	60150

2025-2026 Classified Salary Schedule

Step	Level A	Level B	Level C	Level D
1	\$15.00	\$16.08	\$19.52	\$26.42
2	\$15.17	\$16.26	\$19.75	\$26.73
3	\$15.34	\$16.46	\$19.99	\$27.05
4	\$15.51	\$16.66	\$20.23	\$27.38
5	\$15.68	\$16.86	\$20.47	\$27.71
6	\$15.85	\$17.06	\$20.71	\$28.04
7	\$16.02	\$17.26	\$20.96	\$28.38
8	\$16.19	\$17.47	\$21.22	\$28.72
9	\$16.36	\$17.69	\$21.47	\$29.06
10	\$16.53	\$17.89	\$21.72	\$29.41
11	\$16.70	\$18.11	\$21.99	\$29.76
12	\$16.87	\$18.32	\$22.26	\$30.12
13	\$17.04	\$18.55	\$22.52	\$30.48
14	\$17.21	\$18.77	\$22.78	\$30.85
15	\$17.38	\$18.99	\$23.06	\$31.22
16	\$17.55	\$19.22	\$23.34	\$31.59
17	\$17.72	\$19.46	\$23.62	\$31.97
18	\$17.89	\$19.68	\$23.91	\$32.35
19	\$18.06	\$19.92	\$24.18	\$32.74
20	\$18.23	\$20.17	\$24.48	\$33.14
21	\$18.40	\$20.40	\$24.77	\$33.54
22	\$18.57	\$20.65	\$25.07	\$33.94
23	\$18.74	\$20.90	\$25.37	\$34.34
24	\$18.91	\$21.15	\$25.68	\$34.75
25	\$19.08	\$21.40	\$25.99	\$35.17
26	\$19.25	\$21.66	\$26.30	\$35.60
27	\$19.42	\$21.92	\$26.62	\$36.02
28	\$19.59	\$22.19	\$26.93	\$36.44
29	\$19.76	\$22.45	\$27.25	\$36.88
30	\$19.93	\$22.72	\$27.58	\$37.33

Level A:

Level B: *Principal Secretary, Food Service Clerk*

Level C: *Central Office Sec, Food Service Mgr./Head Cook, Facilities/Maint Director, Bus Driver*

Level D: *Business Manager, LPN Nurse*

Extra Duty Schedule

<u>Athletic</u>		<u>Percent</u>	
HS Cheer-FB Head		5.00%	
HS Cheer-BB Head		5.00%	
HS Football-Head		12.00%	
HS Football-O/D Coordinator		9.00%	
HS Football-Asst.		8.00%	
HS Football-Asst.		8.00%	
Field Painter		5.00%	
HS Girls Basketball-Head		12.00%	
HS Girls Basketball-Asst.		8.00%	
HS Boys Basketball-Head		12.00%	
HS Boys Basketball-Asst.		8.00%	
HS Baseball-Head		12.00%	
HS Baseball-Asst.		8.00%	
HS Volleyball-Head		12.00%	
HS Volleyball-Asst.		8.00%	
HS Girls Track-Head		12.00%	
HS Boys Track-Head		12.00%	
Track-Asst.		8.00%	
JH Volleyball-Head		8.00%	
JH Volleyball-Asst.		6.00%	
JH Football-Head		8.00%	
JH Football-Asst.		6.00%	
JH Boys Basketball-Head		8.00%	
JH Boys Basketball-Asst.		6.00%	
JH Girls Basketball-Head		8.00%	
JH Girls Basketball-Asst.		6.00%	
JH Track		8.00%	
AD & Transportation Director		15.00%	
Summer Weights		7.50%	
Summer Weights		7.50%	
Summer Weights		7.50%	
Athletic Trainer		8.00%	

<u>COACHING LONGEVITY BONUS</u>	<u>3 years</u>	<u>5 years</u>	<u>10 Years</u>
HS Coach	1%	3%	4.00%
JH Coach	1%	2%	3.00%

Hourly Positions

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	
Class Coverage	All	\$12.50 per hour	

<u>Club/Sponsor/Coordinator</u>			
Concession		4.00%	
Concession		8.00%	
Junior Class / Prom		3.00%	
Senior Class		3.00%	
Yearbook		5.00%	

Instrumental & Vocal Music		5.00%	
Drama Club		3.00%	
Drama Club		3.00%	
NHS		2.00%	
NJHS		2.00%	
Student Council		3.00%	
FBLA		3.00%	
FCCLA		3.00%	
FFA/Vo Ag (12 month)		20.00%	
Quiz Bowl - HS		3.00%	
Quiz Bowl - JH		2.00%	
Fed. Programs		5.00%	
Special Ed. Admin		12.00%	
Asst. SPED Director		6.00%	
Asst ECSE Director		6.00%	
SPED PC'S-JH/HS		2.00%	
SPED PC'S-Elem		2.00%	
504 Coordinator		3.00%	
Technology Coordinator		5.00%	
Online Learning Coordinator		3.00%	
A+ Coordinator / Root Ed		18.00%	
Board Secretary		10%	
Parent as Teacher		20%	

<u>EXT. CONTRACTS</u>	<u>FOR</u>	<u># OF WEEKS</u>	<u>3% OF BASE</u>	<u>TOTAL COST</u>
Ext. Employ (per wk)	Library	2		
Ext. Employ (per wk)	Counselor	4		
Ext. Employ (per wk)	Fed Prog/Sped	2		
Ext. Employ (per wk)	Nurse	3		
Ext. Employ (per wk)	Technology	3		