State of Missouri

Department of Elementary and Secondary Education

School Finance Section

**ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)**

**Fiscal Year 2018-2019**

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2019.

SECTION 161.527, RSMo, concerning financially stressed school districts, requires that one copy be filed with the Department of Elementary and Secondary Education by July 15, 2019, to be eligible for the Proposition C rollback exemption.

# Part I Summary

Total Assessed Valuation as of December 31, 2018 7,711,472

( Exclude Tax Increment Financing AV )

Basis of Accounting CASH

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **General****(Incidental)****Fund** | **Special****Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 2018-2019 Levy Unadjusted | 3.9550 | 0.0000 | 0.0000 | 0.0000 | 3.9550 |
| 2018-2019 Levy Adjusted | 3.9550 | 0.0000 | 0.0000 | 0.0000 | 3.9550 |
| 3111 | Beginning Fund Balances | 294,166.86 | 0.00 | 0.00 | 41,297.60 | **335,464.46** |
| 5899 | Total Revenue (See Part II) | 488,003.57 | 407,957.70 | 0.00 | 83,382.70 | **979,343.97** |
| 5999 | Total Revenue And Balances | 782,170.43 | 407,957.70 | 0.00 | 124,680.30 | **1,314,808.43** |
| 5510 | Transfer To | 0.00 | 49,313.03 | 0.00 | 40,000.00 | **89,313.03** |
| 6710 | Transfer From | 89,313.03 | 0.00 | 0.00 | 0.00 | **89,313.03** |
| 9999 | Expenditures (See Part III) | 348,340.52 | 457,270.73 | 0.00 | 6,443.29 | **812,054.54** |
| **3112** | **Ending Fund Balances** | **344,516.88** | **0.00** | **0.00** | **158,237.01** | **502,753.89** |
| 3412 | Restr Fund Balances | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |

Unrestricted Ending Fund Balance (Incidental + Teachers Funds) **42.76 %**

# Part I Restricted Balance

**General Special Debt Capital Total**

**(Incidental) Revenue Service Projects All**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Restricted Balance Purpose** | **Fund** | **(Teachers) Fund** | **Fund** |  | **Fund** | **Funds** |
| 1001 | Professional Development | 0.00 | 0.00 |  | 0.00 | 0.00 | 0.00 |
| 1003 | Student Scholarships | 0.00 | 0.00 |  | 0.00 | 0.00 | 0.00 |
| 1004 | Bond Proceeds | 0.00 | 0.00 |  | 0.00 | 0.00 | 0.00 |
| 1005 | Escrow Amt for Crossover Refunding of Bonded Debt | 0.00 | 0.00 |  | 0.00 | 0.00 | 0.00 |
| 1006 | Sinking Fund | 0.00 | 0.00 |  | 0.00 | 0.00 | 0.00 |
| 1009 | Other | 0.00 | 0.00 |  | 0.00 | 0.00 | 0.00 |
| **1099** | **Total** | **0.00** | **0.00** |  | **0.00** | **0.00** | **0.00** |

**Part I-A Transfer From and To Funds Detail**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Transfer Type** | **Transfer From** | **Transfer To** | **Amount** |
| 002 | Teachers Fund | General (Incidental) Fund | Special Revenue (Teachers) Fund | 49,313.03 |
| 003 | Debt Service Balance | Debt Service Fund | Capital Projects Fund | 0.00 |
| 004 | Transportation Calc Cost | General (Incidental) Fund | Capital Projects Fund | 0.00 |
| 005 | Area Career Center | General (Incidental) Fund | Capital Projects Fund | 0.00 |
| 006 | Grant Match | General (Incidental) Fund | Capital Projects Fund | 0.00 |
| 007 | DNR Energy Conservation Loans | General (Incidental) Fund | Capital Projects Fund | 0.00 |
| 008 | Food Services | General (Incidental) Fund | Capital Projects Fund | 0.00 |
| 009 | Student Activities | General (Incidental) Fund | Capital Projects Fund | 0.00 |
| 010 | $162,326 or 7%xSATxWADA | General (Incidental) Fund | Capital Projects Fund | 40,000.00 |
| 011 | Capital Projects Fund Interest | Capital Projects Fund | General (Incidental) Fund | 0.00 |
| 012 | Unspent Bond Proceeds | Capital Projects Fund | Debt Service Fund | 0.00 |
| 014 | Capital Projects Unrestricted Funds | Capital Projects Fund | General (Incidental) Fund | 0.00 |
| 015 | FY06 Designated Levy or 5%xSATxWADA ( Debt Service ) | General (Incidental) Fund | Debt Service Fund | 0.00 |
| 016 | FY06 Designated Levy or 5%xSATxWADA ( Capital Proje | General (Incidental) Fund | Capital Projects Fund | 0.00 |
| 017 | Lease Purchase prior to 01/01/97 | General (Incidental) Fund | Capital Projects Fund | 0.00 |
| 018 | Guaranteed Energy Performance Savings Contract | General (Incidental) Fund | Capital Projects Fund | 0.00 |
| 019 | Excess Incidental Fund Balance | General (Incidental) Fund | Special Revenue (Teachers) Fund | 0.00 |
|  |  |  |  |  |
| **Totals** |  |  | **Transfer From 6710** | **Transfer To 5510** |
| General (Incidental) Fund |  | 89,313.03 | 0.00 |
| Special Revenue (Teachers) Fund |  | 0.00 | 49,313.03 |
| Debt Service Fund |  | 0.00 | 0.00 |
| Capital Projects Fund |  | 0.00 | 40,000.00 |
| **Total** |  | **89,313.03** | **89,313.03** |
|  |  |  |  |  |
| **Local Revenue Detail** | **Part II Revenue Summary** |  |  |  |
| **Revenue****Code Description** | **General Special****(Incidental) Revenue****Fund (Teach ers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 5111 Current Taxes | $286,017.10 | $0.00 | $0.00 | $0.00 | $286,017.10 |
| 5112 Delinquent Taxes | $17,241.98 | $0.00 | $0.00 | $0.00 | $17,241.98 |
| 5113 School District Trust Fund (Prop C) | $0.00 | $67,155.17 | - | - | $67,155.17 |
| 5114 Financial Institution Tax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5115 M&M Surtax | $0.00 | $0.00 | $0.00 | $362.70 | $362.70 |
| 5116 In Lieu of Tax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**Local Revenue Detail**

**General Special Debt Capital Total**

**Revenue (Incidental) Revenue Service Projects All**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Code** | **Description** | **Fund** | **(Teachers) Fund** | **Fund** | **Fund** | **Funds** |
| 5117 | City Sales Tax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5121 | Reg Day School Tuition (K - 12) from Individuals | $0.00 | $0.00 | - | - | $0.00 |
| 5122 | Summer School Tuition (K - 12) from Individuals | $0.00 | $0.00 | - | - | $0.00 |
| 5123 | Adult/Continuing Education Tuition - Post Secondar | $0.00 | $0.00 | - | - | $0.00 |
| 5131 | Transportation Fees From Patrons | $0.00 | - | - | - | $0.00 |
| 5141 | Earnings from Temporary Deposits | $3,278.35 | $300.00 | $0.00 | $0.00 | $3,578.35 |
| 5142 | Accrued Interest on Bonds Sold | - | - | $0.00 | - | $0.00 |
| 5143 | Premium on Bonds Sold | - | - | $0.00 | $0.00 | $0.00 |
| 5151 | Food Service - Sales to Pupils | $4,519.98 | - | - | - | $4,519.98 |
| 5161 | Food Service - Sales to Adults | $0.00 | - | - | - | $0.00 |
| 5165 | Food Service Non-Program | $0.00 | - | - | - | $0.00 |
| 5171 | Admissions - Student Activities | $19,148.45 | $0.00 | - | $0.00 | $19,148.45 |
| 5172 | Bookstore Sales | $328.60 | $0.00 | - | $0.00 | $328.60 |
| 5173 | Student Organization Membership Dues and Fees | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5174 | Revenue from Enterprise Activities | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5179 | Other Pupil Activity Income | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5181 | Community Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5182 | PK Tuition from Parents | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5191 | Rentals | $0.00 | - | - | $0.00 | $0.00 |
| 5192 | Gifts | $15,813.64 | $0.00 | $0.00 | $0.00 | $15,813.64 |
| 5195 | Prior Period Adjustment | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5196 | Net Receipts From Clearing Accounts | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5198 | Miscellaneous Local Revenue | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **5199** | Local - Subtotal | **$346,348.10** | **$67,455.17** | **$0.00** | **$362.70** | **$414,165.97** |
| **County Revenue Detail** |  |  |  |  |  |
| **Revenue****Code Description** | **General****(Incidental)****Fund** | **Special****Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 5211 Fines, Escheats, Etc. | - | $1,163.99 | - | - | $1,163.99 |
| 5221 State Assessed Utilities | $8,383.82 | $0.00 | $0.00 | $0.00 | $8,383.82 |
| 5222 County Stock Insurance Fund | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5231 Fed Prop (Include Fed Forest, Flood & Mineral) | $50,432.50 | $0.00 | $0.00 | $0.00 | $50,432.50 |
| 5232 Penalties, Concentrated Animal Feed Oper | - | $0.00 | - | - | $0.00 |

**County Revenue Detail**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Revenue****Code Description** | **General****(Incidental)****Fund** | **Special****Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 5237 Other - County | $2,265.74 | $0.00 | $0.00 | $0.00 | $2,265.74 |
| **5299** County - Subtotal | **$61,082.06** | **$1,163.99** | **$0.00** | **$0.00** | **$62,246.05** |
| **State Revenue Detail** |  |  |  |  |  |
| **Revenue****Code Description** | **General****(Incidental)****Fund** | **Special****Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 5311 | Basic Formula - State Monies | $0.00 | $244,105.09 | - | - | $244,105.09 |
| 5312 | Transportation | $17,671.00 | - | - | - | $17,671.00 |
| 5314 | Early Childhood Special Education | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5317 | Career Ladder/Excellence in Education Act | - | $0.00 | - | - | $0.00 |
| 5319 | Basic Formula - Classroom Trust Fund | $0.00 | $24,312.85 | $0.00 | $0.00 | $24,312.85 |
| 5322 | Career Education/At Risk | $0.00 | $0.00 | - | - | $0.00 |
| 5324 | Educational Screening Prog/PAT | $3,540.00 | $0.00 | - | - | $3,540.00 |
| 5325 | Small Schools Grant | $0.00 | $26,521.00 | - | - | $26,521.00 |
| 5332 | Career Education | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5333 | Food Service - State | $199.10 | - | - | - | $199.10 |
| 5337 | Adult Education & Literacy (AEL) | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5359 | Career Education Enhancement Grant | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5366 | MO Dept of Nat Res (DNR) Energy Loan | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5369 | Residential Placement/Excess Cost | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5371 | Readers For The Blind | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5372 | State Emer Management Agency (SEMA) Funds | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5381 | High Need Fund - Special Education | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5382 | Missouri Preschool Project | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5397 | Other - State | $0.00 | $0.00 | - | $83,020.00 | $83,020.00 |
| **5399** | State - Subtotal | **$21,410.10** | **$294,938.94** | **$0.00** | **$83,020.00** | **$399,369.04** |
| **Federal Revenue Detail** |  |  |  |  |  |
| **Revenue****Code Description** | **General****(Incidental)****Fund** | **Special****Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 5411 Impact Aid (P.L. 81-874) | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5412 Medicaid | $1,806.28 | $0.00 | - | $0.00 | $1,806.28 |
| 5418 Reserve Officer Training Corps (ROTC) | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5421 Child Development Associate (CDA) Grant | $0.00 | $0.00 | - | $0.00 | $0.00 |

**Federal Revenue Detail**

**General Special Debt Capital Total**

**Revenue (Incidental) Revenue Service Projects All**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Code** | **Description** | **Fund** | **(Teachers) Fund** | **Fund** | **Fund** | **Funds** |
| 5427 | Perkins Basic Grant, Career Education | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5436 | Adult Education & Literacy (AEL) | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5437 | IDEA Grants | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5438 | Non-IDEA Special Education Grants | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5441 | IDEA Entitlement Funds, Part B IDEA | $0.00 | $14,353.00 | - | $0.00 | $14,353.00 |
| 5442 | Early Childhood Special Education - Federal | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5444 | National School Lunch Equipment Grant | - | - | - | $0.00 | $0.00 |
| 5445 | School Lunch Program | $15,635.49 | - | - | - | $15,635.49 |
| 5446 | School Breakfast Program | $8,522.54 | - | - | - | $8,522.54 |
| 5447 | Special Milk Program | $0.00 | - | - | - | $0.00 |
| 5448 | After School Snack Program | $0.00 | - | - | - | $0.00 |
| 5449 | Fresh Fruits and Vegetable Program | $0.00 | - | - | - | $0.00 |
| 5451 | Title I - ESEA | $28,495.00 | $0.00 | - | $0.00 | $28,495.00 |
| 5452 | Title I, Part C - Migrant Education | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5459 | 21st Century Community Learning Center/Afterschool | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5461 | Title IV.A Student Support and Academic Enrichment | $0.00 | $10,000.00 | - | $0.00 | $10,000.00 |
| 5462 | Title III, ESEA - English Language Acquisition | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5463 | Educ For Homeless Children & Youth | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5465 | Title II, Part A&B, ESEA - Teacher & Principal Tra | $3,647.00 | $0.00 | - | $0.00 | $3,647.00 |
| 5472 | Childcare Development Fund Grant | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5477 | Federal Emergency Mgt Agency (FEMA) Funds | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5478 | Vocational Rehabilitation | $0.00 | $0.00 | - | - | $0.00 |
| 5481 | Dept of Health Food Service Program | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5483 | Headstart | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5484 | Pell Grants | $0.00 | - | - | - | $0.00 |
| 5486 | Impact Aid, Restricted Purpose | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 5492 | Title VI, Part B Rural Education Initiative | $1,057.00 | $0.00 | - | $0.00 | $1,057.00 |
| 5497 | Other - Federal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **5499** | Federal - Subtotal | **$59,163.31** | **$24,353.00** | **$0.00** | **$0.00** | **$83,516.31** |

**Other Revenue Detail**

**General Special Debt Capital Total**

**Revenue (Incidental) Revenue Service Projects All**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Code** | **Description** | **Fund** | **(Teachers) Fund** | **Fund** | **Fund** | **Funds** |
| 5611 | Sale of Bonds | - | - | - | $0.00 | $0.00 |
| 5613 | Sales of Bonds - QZAB (ARRA) | - | - | - | $0.00 | $0.00 |
| 5631 | Net Insurance Recovery | $0.00 | - | - | $0.00 | $0.00 |
| 5641 | Sale of School Buses | - | - | - | $0.00 | $0.00 |
| 5651 | Sale of Other Property | $0.00 | - | - | $0.00 | $0.00 |
| 5691 | Temporary Direct Deposit Revenues | - | - | $0.00 | - | $0.00 |
| 5692 | Refunding Bonds | - | - | $0.00 | - | $0.00 |
| **5699** | Other Revenue Subtotal | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 5811 | Tuition From Other LEAs - Regular Term | $0.00 | $20,046.60 | - | - | $20,046.60 |
| 5812 | Tuition From Other LEAs - Summer School | $0.00 | $0.00 | - | - | $0.00 |
| 5821 | Area Voc Fees From Other LEAs | $0.00 | $0.00 | - | - | $0.00 |
| 5831 | Contracted Educational Services | $0.00 | $0.00 | - | - | $0.00 |
| 5841 | Transportation From Other LEAs for NonDisabled Ro | $0.00 | - | - | - | $0.00 |
| 5842 | Trans. Amts. from other LEAs for K-12 Disabled Stu | $0.00 | - | - | $0.00 | $0.00 |
| 5843 | Transportation from other LEAs for ECSE | $0.00 | - | - | - | $0.00 |
| **5898** | Receipts Other Districts - Subtotal | **$0.00** | **$20,046.60** | **$0.00** | **$0.00** | **$20,046.60** |

# Revenue Grand Total

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Revenue****Code Description** | **General****(Incidental)****Fund** | **Special****Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| **5899 Total Revenues** | **488,003.57** | **407,957.70** | **0.00** | **83,382.70** | **979,343.97** |

# Part III-A Expenditures - Program/Fund

**Instruction Expenditures**

**Special**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Function Code** | **Description** | **General****(Incidental)****Fund** | **Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 1111 | Elementary | $24,714.34 | $263,159.11 | - | $0.00 | $287,873.45 |
| 1131 | Middle/Junior High | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 1151 | Senior High | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 1191 | Summer School (Regular) | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 1192 | Juvenile Program | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 1193 | Alternative Programs | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 1194 | Residential/Treatment Facilities | $0.00 | $0.00 | - | $0.00 | $0.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1195 | Virtual Instruction | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1211 | Gifted & Talented | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1221 | Special Education and Related Services | $23,934.71 | $30,229.92 - | $0.00 | $54,164.63 |
| 1223 | Coordinated Early Intervening Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1224 | Proportionate Share Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1251 | Supplemental Instruction | $34,964.85 | $8,189.26 - | $0.00 | $43,154.11 |
| 1252 | Migrant | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1253 | Institutions for Adjudicated Students | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1254 | Institutions for Neglected Students | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1271 | Bilingual | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1281 | Early Childhood Special Education | $0.00 | $970.00 - | $0.00 | $970.00 |
| 1311 | Agricultural Education | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1321 | Business Education | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1331 | Family and Consumer Sciences Education | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1341 | Health Sciences Education | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1351 | Marketing and Cooperative Education | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1361 | Trade and Industrial Education | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1371 | Project Lead the Way | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1381 | Career Education Special Needs | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1391 | Other Career Education (Non-Program Specific) | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1411 | Student Activities | $2,737.51 | $0.00 - | $0.00 | $2,737.51 |
| 1421 | School-Sponsored Athletics | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1491 | Other Student Activities | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1911 | Tuition to Other Districts within the State | $0.00 | $81,075.47 - | - | $81,075.47 |
| 1912 | Tuition to Districts Outside the State | $0.00 | $0.00 - | - | $0.00 |
| 1913 | Tuition to Private Agencies | $0.00 | $0.00 - | - | $0.00 |
| 1921 | Area Career Center Fees | $0.00 | $0.00 - | - | $0.00 |
| 1931 | Tuition, Special Ed Services-Other Distr in State | $0.00 | $0.00 - | - | $0.00 |
| 1932 | Tuition, Spec Ed Prog Outside the State | $0.00 | $0.00 - | - | $0.00 |
| 1933 | Tuition for Special Ed Svcs to Private Agencies | $0.00 | $0.00 - | - | $0.00 |
| 1941 | Contracted Education Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 1942 | Supplemental Education Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| **1999** | **Total Instruction (K-12 only)** | **$86,351.41** | **$383,623.76 -** | **$0.00** | **$469,975.17** |

**Support Services**

**Special**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Function Code** | **Description** | **General****(Incidental)****Fund** | **Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 2111 | Attendance and Social Work Services Area Direction | $4,124.45 | $579.72 | - | $0.00 | $4,704.17 |
| 2112 | Attendance Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2113 | Social Work Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2114 | Pupil Accounting Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2119 | Other Attendance and Social Work Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2121 | System Support for Guidance Services | $0.00 | $3,913.31 | - | $0.00 | $3,913.31 |
| 2122 | Counseling Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2123 | Appraisal Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2124 | Information Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2125 | Record Maintenance Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2126 | Placement Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2129 | Other Guidance Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2131 | Health, Psych, Speech, and Audio - Serive Area Dir | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2132 | Medical Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2133 | Dental Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2134 | Nursing Services | $483.19 | $0.00 | - | $0.00 | $483.19 |
| 2139 | Other Health Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2141 | Pyschological Services - Service Area Direction | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2142 | Psychological Testing Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2143 | Psychological Counseling Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2144 | Psychotherapy Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2149 | Other Psychological Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2151 | Speech Path. and Audio. Services-Service Area Dire | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2152 | Speech Pathology Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2153 | Audiology Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2159 | Other Speech Pathology and Audiology Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2161 | Occupational Therapy-Related Service Area Direction | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2162 | Occupational Therapy-Related Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2171 | Physical Therapy-Related Servies Area Direction | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2172 | Physical Therapy-Related Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2181 | Visually Impaired/Vision Service Area Direction | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2182 | Visually Impaired/Vision Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2191 | Other Support Services - Students | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2211 | Service Area Direction-Improvement of Instruction | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2212 | Instruction and Curriculum Development Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2213 | Instructional Staff Training Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2214 | Professional Development | $3,422.15 | $0.00 | - | - | $3,422.15 |
| 2219 | Other Improvement of Instruction Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2221 | Service Area Direction-Educational Media Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2222 | School Library Services | $595.00 | $0.00 | - | $0.00 | $595.00 |
| 2223 | Audiovisual Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2224 | Educational Television Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2225 | Instruction-Related Technology | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2229 | Other Educational Media Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2291 | Other Support Services - Instructional Staff | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2311 | Board of Education Services | $9,900.00 | $0.00 | - | $0.00 | $9,900.00 |
| 2321 | Executive Administration Services | $35,666.18 | $59,728.92 | - | $0.00 | $95,395.10 |
| 2322 | Community Relations Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2323 | Staff Relations and Negotiations Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2324 | State and Federal Relations Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2329 | Other Executive Administration Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2331 | Administrative Technology Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2411 | Office of the Principal Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2491 | Other Support Services - School Administration | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2511 | Support Services-Business-Services Area Direction | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2521 | Fiscal Services - Service Area Direction | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2522 | Budgeting Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2523 | Receiving and Disbursing Funds Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2524 | Payroll Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2525 | Financial Accounting Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2526 | Internal Auditing Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2527 | Property Accounting Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2529 | Other Fiscal Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2541 | Operation and Maintenance of Plant Services | $101,211.00 | $0.00 | - | $3,150.00 | $104,361.00 |
| 2542 | Care and Upkeep of Building Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2543 | Care and Upkeep of Grounds Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2544 | Care and Upkeep of Equipment Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2545 | Vehicle Servicing and Maintenance Services - Other | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2546 | Security Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2549 | Other Operation and Maintenance of Plant Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2551 | Contracted Transportation Services for Students | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2552 | District Operated Non-Disabled Student Trans Cost | $50,135.75 | $6,526.30 - | $0.00 | $56,662.05 |
| 2553 | Contracted K-12 Disabled Transportation Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2554 | District Operated K-12 Disabled Trans. Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2555 | Payment to Other Districts for Non-Disabled Trans. | $0.00 |  - | - | $0.00 |
| 2556 | Payments to Other Dist. for K-12 Disabled Trans. | $0.00 |  - | - | $0.00 |
| 2557 | School Choice (ESEA)/Prop Share (IDEA) Trans Cost | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2558 | Non-Allowable Transportation Expenditure | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2559 | Early Childhood Special Education Trans. Serv. | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2561 | Food Services - Service Area Direction | $50,739.27 | $2,898.72 - | $3,293.29 | $56,931.28 |
| 2562 | Food Preparation and Dispensing Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2563 | Food Delivery Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2569 | Other Food Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2571 | Internal Services - Services Area Direction | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2572 | Purchasing Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2573 | Warehousing and Distributing Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2574 | Printing, Publishing, and Duplicating Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2579 | Other Internal Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2591 | Other Business Support Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2611 | Central Office Services - Service Area Direction | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2621 | Plan, Rsrch, Dev, and Eval.-Service Area Direction | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2622 | Development Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2623 | Evaluation Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2624 | Planning Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2625 | Research Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2629 | Other Plan, Rsrch, Dev., and Eval. Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2631 | Information Services - Service Area Direction | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2632 | Internal Information Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2633 | Public Information Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2634 | Management Information Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2639 | Other Information Services | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2641 | Staff Services - Service Area Direction | $0.00 | $0.00 - | $0.00 | $0.00 |
| 2642 | Recruitment and Placement Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2643 | Staff Accounting Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2644 | In-Service Training for Non-Instructional Staff | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2645 | Health Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2649 | Other Staff Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2651 | Statistical Services - Service Area Direction | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2652 | Statistical Analysis Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2653 | Statistical Reporting Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2659 | Other Statistical Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2661 | Data Processing Services - Service Area Direction | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2662 | Systems Analysis Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2663 | Programming Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2664 | Operations Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2669 | Other Data Processing Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2691 | Other Support Services - Central | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 2911 | Other Supporting Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| **2998** | **Total Support Services** | **$256,276.99** | **$73,646.97** | **$0.00** | **$6,443.29** | **$336,367.25** |
| **2999** | **Total Instruction & Support** | **$342,628.40** | **$457,270.73** | **$0.00** | **$6,443.29** | **$806,342.42** |
| **Non-Instr uction Expenditures** |  |  |  |  |  |
| **Function Code** | **Description** | **General****(Incidental)****Fund** | **Special****Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 1611 | Adult Education | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 1612 | Workplace Literacy | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 1613 | Family Literacy | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 1614 | English as 2nd Lang./English to Spkrs of Othr Lang | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 1615 | English Literacy/Civics Education | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 1621 | Adult Vocational Education | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 1671 | Community Education/Life Enrichment | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 1691 | Other Adult/Continuing Education Programs | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 3111 | Direction of Community Services-Service Area Direc | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 3211 | Community Rec. Services-Service Area Direction | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 3311 | Civic Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 3411 | Public Library Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 3511 | Early Childhood Program | $5,712.12 | $0.00 | - | $0.00 | $5,712.12 |
| 3512 | Early Childhood Instruction | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 3611 | Welfare Activities Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 3711 | Non-Public School Students' Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 3811 | Custody and Care of Children Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 3812 | Afterschool Program | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 3911 | Other Community Services | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 3912 | Parental Involvement | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 3913 | Service-Learning | $0.00 | $0.00 | - | $0.00 | $0.00 |
| 4011 | Facilities Acq.and Constr.-Service Area Direction | - | - | - | $0.00 | $0.00 |
| 4021 | Facilities Acquisition and Construction Services-S | - | - | - | $0.00 | $0.00 |
| 4031 | Architecture, Engineering and Legal Services | - | - | - | $0.00 | $0.00 |
| 4041 | Educational Specifications Development Services | - | - | - | $0.00 | $0.00 |
| 4051 | Building Acq., Constr. and Improvements Services | - | - | - | $0.00 | $0.00 |
| 4091 | Other Facilities Acq. and Constr. Services | - | - | - | $0.00 | $0.00 |
| 5111 | Principal - Bonded Indebtedness | - | - | $0.00 | $0.00 | $0.00 |
| 5121 | Principal - Short Term Loans | - | - | - | $0.00 | $0.00 |
| 5122 | Principal - Long Term Loans | - | - | - | $0.00 | $0.00 |
| 5131 | Principal - Lease Purchase Agreement | - | - | - | $0.00 | $0.00 |
| 5211 | Interest - Bonded Indebtedness | - | - | $0.00 | $0.00 | $0.00 |
| 5221 | Interest - Short Term Loans | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5222 | Interest - Long Term Loans | - | - | - | $0.00 | $0.00 |
| 5231 | Interest - Lease Purchase Agreements | - | - | - | $0.00 | $0.00 |
| 5241 | Discount on Bonds Sold - Interest Adjustment | - | - | $0.00 | $0.00 | $0.00 |
| 5311 | Fees - Bonded Indebtedness | $0.00 | - | $0.00 | $0.00 | $0.00 |
| 5321 | Fees - Short Term Loans | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5322 | Fees - Long Term Loans | - | - | - | $0.00 | $0.00 |
| 5331 | Fees - Lease Purchase Agreements | - | - | - | $0.00 | $0.00 |
| **9998** | **Total Non-Instruction/Support** | **$5,712.12** | **$0.00** | **-** | **$0.00** | **$5,712.12** |
|  |  | **Part III-A Expenditures Grand Total** |  |  |
| **Function Code** | **Description** | **Special****General Revenue****(Incidental) (Teachers) Debt****Fund Fund ServiceFund** | **Capital****Projects Fund** | **Total****All****Funds** |
| **9999** | **Grand Total** | **348,340.52 457,270.73 -****Part III-B Expenditures - Program/Object** | **6,443.29** | **812,054.54** |

**Instruction Expenditures**

**6150**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Function Code** | **Description** | **6110****Certificated Salaries** | **Non-****Certificated Salaries** | **6200****Employee****Benefits** | **6300****Purchased Services** | **6400****Supplies** | **6500****Capital****Outlay** | **Total** |
| 1111 | Elementary | $224,475.82 | $0.00 | $38,683.29 | $1,665.64 | $23,048.70 | $0.00 | $287,873.45 |
| 1131 | Middle/Junior High | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1151 | Senior High | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1191 | Summer School (Regular) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1192 | Juvenile Program | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1193 | Alternative Programs | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1194 | Residential/Treatment Facilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1195 | Virtual Instruction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1211 | Gifted & Talented | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1221 | Special Education and Related Services | $25,948.08 | $16,555.80 | $5,601.24 | $6,059.51 | $0.00 | $0.00 | $54,164.63 |
| 1223 | Coordinated Early Intervening Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1224 | Proportionate Share Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1251 | Supplemental Instruction | $11,778.50 | $21,362.64 | $2,174.97 | $0.00 | $7,838.00 | $0.00 | $43,154.11 |
| 1252 | Migrant | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1253 | Institutions for Adjudicated Students | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1254 | Institutions for Neglected Students | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1271 | Bilingual | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1281 | Early Childhood Special Education | $970.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $970.00 |
| 1311 | Agricultural Education | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1321 | Business Education | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1331 | Family and Consumer Sciences Education | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1341 | Health Sciences Education | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1351 | Marketing and Cooperative Education | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1361 | Trade and Industrial Education | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1371 | Project Lead the Way | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1381 | Career Education Special Needs | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1391 | Other Career Education (NonProgram Specific) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1411 | Student Activities | $0.00 | $0.00 | $0.00 | $0.00 | $2,737.51 | $0.00 | $2,737.51 |
| 1421 | School-Sponsored Athletics | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**Instruction Expenditures**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Function Code** | **Description** | **6110****Certificated Salaries** | **6150****Non-****Certificated Salaries** | **6200****Employee****Benefits** | **6300****Purchased Services** | **6400****Supplies** | **6500****Capital****Outlay** | **Total** |
| 1491 | Other Student Activities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1911 | Tuition to Other Districts within the State | - | - | - | $81,075.47 | - | - | $81,075.47 |
| 1912 | Tuition to Districts Outside the State | - | - | - | $0.00 | - | - | $0.00 |
| 1913 | Tuition to Private Agencies | - | - | - | $0.00 | - | - | $0.00 |
| 1921 | Area Career Center Fees | - | - | - | $0.00 | - | - | $0.00 |
| 1931 | Tuition, Special Ed Services-Other Distr in State | - | - | - | $0.00 | - | - | $0.00 |
| 1932 | Tuition, Spec Ed Prog Outside the State | - | - | - | $0.00 | - | - | $0.00 |
| 1933 | Tuition for Special Ed Svcs to Private Agencies | - | - | - | $0.00 | - | - | $0.00 |
| 1941 | Contracted Education Services | - | - | - | $0.00 | - | - | $0.00 |
| 1942 | Supplemental Education Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1999** | **Total Instruction (K-12 only)** | **$263,172.40** | **$37,918.44** | **$46,459.50** | **$88,800.62** | **$33,624.21** | **$0.00** | **$469,975.17** |
| **Support S ervices** |  |  |  |  |  |  |  |
| **Function Code** | **Description** | **6110****Certificated Salaries** | **6150****Non-****Certificated Salaries** | **6200****Employee****Benefits** | **6300****Purchased Services** | **6400****Supplies** | **6500****Capital****Outlay** | **Total** |
| 2111 | Attendance and Social Work Services Area Direction | $500.04 | $3,808.00 | $396.13 | $0.00 | $0.00 | $0.00 | $4,704.17 |
| 2112 | Attendance Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2113 | Social Work Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2114 | Pupil Accounting Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2119 | Other Attendance and Social Work Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2121 | System Support for Guidance Services | $2,499.96 | $875.00 | $538.35 | $0.00 | $0.00 | $0.00 | $3,913.31 |
| 2122 | Counseling Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2123 | Appraisal Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2124 | Information Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2125 | Record Maintenance Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2126 | Placement Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2129 | Other Guidance Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2131 | Health, Psych, Speech, and Audio - Serive Area Dir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2132 | Medical Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**6150**

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| **Function Code** | **Description** | **6110****Certificated Salaries** | **Non-****Certificated Salaries** | **6200****Employee****Benefits** | **6300****Purchased Services** | **6400****Supplies** | **6500****Capital****Outlay** | **Total** |
| 2133 | Dental Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2134 | Nursing Services | $0.00 | $0.00 | $0.00 | $483.19 | $0.00 | $0.00 | $483.19 |
| 2139 | Other Health Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2141 | Pyschological Services - Service Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2142 | Psychological Testing Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2143 | Psychological Counseling Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2144 | Psychotherapy Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2149 | Other Psychological Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2151 | Speech Path. and Audio. ServicesService Area Dire | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2152 | Speech Pathology Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2153 | Audiology Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2159 | Other Speech Pathology and Audiology Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2161 | Occupational Therapy-Related Service Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2162 | Occupational Therapy-Related Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2171 | Physical Therapy-Related Servies Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2172 | Physical Therapy-Related Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2181 | Visually Impaired/Vision Service Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2182 | Visually Impaired/Vision Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2191 | Other Support Services - Students | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2211 | Service Area Direction-Improvement of Instruction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2212 | Instruction and Curriculum Development Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2213 | Instructional Staff Training Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2214 | Professional Development | $0.00 | $0.00 | $0.00 | $3,422.15 | $0.00 | - | $3,422.15 |
| 2219 | Other Improvement of Instruction Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2221 | Service Area Direction-Educational Media Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2222 | School Library Services | $0.00 | $0.00 | $0.00 | $0.00 | $595.00 | $0.00 | $595.00 |
| 2223 | Audiovisual Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2224 | Educational Television Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**6150**

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| **Function Code** | **Description** | **6110****Certificated Salaries** | **Non-****Certificated Salaries** | **6200****Employee****Benefits** | **6300****Purchased Services** | **6400****Supplies** | **6500****Capital****Outlay** | **Total** |
| 2225 | Instruction-Related Technology | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2229 | Other Educational Media Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2291 | Other Support Services - Instructional Staff | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2311 | Board of Education Services | $0.00 | $0.00 | $0.00 | $9,900.00 | $0.00 | $0.00 | $9,900.00 |
| 2321 | Executive Administration Services | $47,300.04 | $35,093.16 | $10,791.72 | $1,850.62 | $359.56 | $0.00 | $95,395.10 |
| 2322 | Community Relations Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2323 | Staff Relations and Negotiations Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2324 | State and Federal Relations Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2329 | Other Executive Administration Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2331 | Administrative Technology Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2411 | Office of the Principal Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2491 | Other Support Services - School Administration | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2511 | Support Services-BusinessServices Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2521 | Fiscal Services - Service Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2522 | Budgeting Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2523 | Receiving and Disbursing Funds Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2524 | Payroll Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2525 | Financial Accounting Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2526 | Internal Auditing Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2527 | Property Accounting Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2529 | Other Fiscal Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2541 | Operation and Maintenance of Plant Services | $0.00 | $35,560.00 | $2,783.09 | $36,708.61 | $26,159.30 | $3,150.00 | $104,361.00 |
| 2542 | Care and Upkeep of Building Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2543 | Care and Upkeep of Grounds Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2544 | Care and Upkeep of Equipment Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2545 | Vehicle Servicing and Maintenance Services - Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2546 | Security Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2549 | Other Operation and Maintenance of Plant Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**6150**

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| **Function Code** | **Description** | **6110****Certificated Salaries** | **Non-****Certificated Salaries** | **6200****Employee****Benefits** | **6300****Purchased Services** | **6400****Supplies** | **6500****Capital****Outlay** | **Total** |
| 2551 | Contracted Transportation Services for Students | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2552 | District Operated Non-Disabled Student Trans Cost | $5,628.46 | $18,913.20 | $4,269.77 | $18,381.14 | $9,469.48 | $0.00 | $56,662.05 |
| 2553 | Contracted K-12 Disabled Transportation Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2554 | District Operated K-12 Disabled Trans. Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2555 | Payment to Other Districts for NonDisabled Trans. | - | - | - | $0.00 | - | - | $0.00 |
| 2556 | Payments to Other Dist. for K-12 Disabled Trans. | - | - | - | $0.00 | - | - | $0.00 |
| 2557 | School Choice (ESEA)/Prop Share ( IDEA) Trans Cost | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2558 | Non-Allowable Transportation Expenditure | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2559 | Early Childhood Special Education Trans. Serv. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2561 | Food Services - Service Area Direction | $2,499.96 | $28,249.33 | $2,754.10 | $1,163.00 | $18,971.60 | $3,293.29 | $56,931.28 |
| 2562 | Food Preparation and Dispensing Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2563 | Food Delivery Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2569 | Other Food Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2571 | Internal Services - Services Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2572 | Purchasing Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2573 | Warehousing and Distributing Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2574 | Printing, Publishing, and Duplicating Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2579 | Other Internal Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2591 | Other Business Support Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2611 | Central Office Services - Service Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2621 | Plan, Rsrch, Dev, and Eval.Service Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2622 | Development Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2623 | Evaluation Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2624 | Planning Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2625 | Research Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2629 | Other Plan, Rsrch, Dev., and Eval. Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2631 | Information Services - Service Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**6150**

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| **Function Code** | **Description** | **6110****Certificated Salaries** | **Non-****Certificated Salaries** | **6200****Employee****Benefits** | **6300****Purchased Services** | **6400****Supplies** | **6500****Capital****Outlay** | **Total** |
| 2632 | Internal Information Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2633 | Public Information Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2634 | Management Information Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2639 | Other Information Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2641 | Staff Services - Service Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2642 | Recruitment and Placement Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2643 | Staff Accounting Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2644 | In-Service Training for NonInstructional Staff | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2645 | Health Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2649 | Other Staff Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2651 | Statistical Services - Service Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2652 | Statistical Analysis Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2653 | Statistical Reporting Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2659 | Other Statistical Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2661 | Data Processing Services - Service Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2662 | Systems Analysis Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2663 | Programming Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2664 | Operations Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2669 | Other Data Processing Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2691 | Other Support Services - Central | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2911 | Other Supporting Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **2998** | **Total Support Services** | **$58,428.46** | **$122,498.69** | **$21,533.16** | **$71,908.71** | **$55,554.94** | **$6,443.29** | **$336,367.25** |
| **2999** | **Total Instruction & Support** | **$321,600.86** | **$160,417.13** | **$67,992.66** | **$160,709.33** | **$89,179.15** | **$6,443.29** | **$806,342.42** |
| **Non-Instruction Expenditures** |  |  |  |  |  |  |  |
| **Function****Code Description** | **6110****Certificated Salaries** | **6150****Non-****Certificated Salaries** | **6200****Employee****Benefits** | **6300****Purchased Services** | **6400****Supplies** | **6500****Capital****Outlay** | **Total** |
| 1611 Adult Education | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1612 Workplace Literacy | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**Non-Instruction Expenditures**

**6150**

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| **Function Code** | **Description** | **6110****Certificated Salaries** | **Non-****Certificated Salaries** | **6200****Employee****Benefits** | **6300****Purchased Services** | **6400****Supplies** | **6500****Capital****Outlay** | **Total** |
| 1613 | Family Literacy | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1614 | English as 2nd Lang./English to Spkrs of Othr Lang | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1615 | English Literacy/Civics Education | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1621 | Adult Vocational Education | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1671 | Community Education/Life Enrichment | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1691 | Other Adult/Continuing Education Programs | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3111 | Direction of Community ServicesService Area Direc | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3211 | Community Rec. Services-Service Area Direction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3311 | Civic Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3411 | Public Library Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3511 | Early Childhood Program | $0.00 | $5,306.28 | $405.84 | $0.00 | $0.00 | $0.00 | $5,712.12 |
| 3512 | Early Childhood Instruction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3611 | Welfare Activities Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3711 | Non-Public School Students' Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3811 | Custody and Care of Children Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3812 | Afterschool Program | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3911 | Other Community Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3912 | Parental Involvement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3913 | Service-Learning | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4011 | Facilities Acq.and Constr.-Service Area Direction | - | - | - | - | - | $0.00 | $0.00 |
| 4021 | Facilities Acquisition and Construction Services-S | - | - | - | - | - | $0.00 | $0.00 |
| 4031 | Architecture, Engineering and Legal Services | - | - | - | - | - | $0.00 | $0.00 |
| 4041 | Educational Specifications Development Services | - | - | - | - | - | $0.00 | $0.00 |
| 4051 | Building Acq., Constr. and Improvements Services | - | - | - | - | - | $0.00 | $0.00 |
| 4091 | Other Facilities Acq. and Constr. Services | - | - | - | - | - | $0.00 | $0.00 |
| 5111 | Principal - Bonded Indebtedness | - | - | - | - | - | - | $0.00 |
| 5121 | Principal - Short Term Loans | - | - | - | - | - | - | $0.00 |
| 5122 | Principal - Long Term Loans | - | - | - | - | - | - | $0.00 |

**Non-Instruction Expenditures**

**6150**

**6110 Non- 6200 6300 6400 6500**

**Function Certificated Certificated Employee Purchased Capital**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Code**5131 | **Description**Principal - Lease Purchase Agreement | **Salaries**- | **Salaries**- | **Benefits**- | **Services**- | **Supplies**- | **Outlay**- | **Total** $0.00 |
| 5211 | Interest - Bonded Indebtedness | - | - | - | - | - | - | $0.00 |
| 5221 | Interest - Short Term Loans | - | - | - | - | - | - | $0.00 |
| 5222 | Interest - Long Term Loans | - | - | - | - | - | - | $0.00 |
| 5231 | Interest - Lease Purchase Agreements | - | - | - | - | - | - | $0.00 |
| 5241 | Discount on Bonds Sold - Interest Adjustment | - | - | - | - | - | - | $0.00 |
| 5311 | Fees - Bonded Indebtedness | - | - | - | - | - | - | $0.00 |
| 5321 | Fees - Short Term Loans | - | - | - | - | - | - | $0.00 |
| 5322 | Fees - Long Term Loans | - | - | - | - | - | - | $0.00 |
| 5331 | Fees - Lease Purchase Agreements |  - | - | - | - | $0.00 |
| **9998** | **Total Non-Instruction/Support** | **$0.00** | **$5,306.28** | **$405.84** | **$0.00** | **$0.00** | **$0.00** | **$5,712.12** |
|  | **Part III-B Expenditures Grand Total** |  |  |  |
| **Function Code** | **Description** | **6150****6110 Non- 6200 6300 6400****Certificated Certificated Employee Purchased****Salaries Salaries Benefits Services Supplies** | **6500****Capital Outlay** | **6600****Other****Objects** | **Total** |
| **9999** | **Grand Total** | **321,600.86 165,723.41 68,398.50 160,709.33 89,179.15** | **6,443.29** | **0.00** | **812,054.54** |

# Part III-C Expenditures - Object/Fund

**Salary and Employee Benefits**

**Special**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Object****Code** | **Description** | **General****(Incidental)****Fund** | **Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 6111 | Certificated - Regular Salaries | $3,700.00 | $283,309.94 | - | - | $287,009.94 |
| 6112 | Certificated - Administrators Salaries | $0.00 | $0.00 | - | - | $0.00 |
| 6121 | Certificated - Part-Time Salaries | $0.00 | $0.00 | - | - | $0.00 |
| 6122 | Certificated - Other Part-Time Salaries | $0.00 | $0.00 | - | - | $0.00 |

**Salary and Employee Benefits**

**Special**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Object****Code** | **Description** | **General****(Incidental)****Fund** | **Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 6131 | Certificated Supplemental Pay | $0.00 | $34,590.92 | - | - | $34,590.92 |
| 6141 | Certificated Unused Leave and/or Severance Pay | $0.00 | $0.00 | - | - | $0.00 |
| 6151 | Classified Salaries Regular | $160,648.41 | $5,075.00 | - | - | $165,723.41 |
| 6152 | Classifed Instructional Aide Salaries | $0.00 | $0.00 | - | - | $0.00 |
| 6153 | Classified Substitute Salaries | $0.00 | $0.00 | - | - | $0.00 |
| 6161 | Classified Salaries - Part-Time | $0.00 | $0.00 | - | - | $0.00 |
| 6171 | Classified Employees Unused Leave and/or Severance | $0.00 | $0.00 | - | - | $0.00 |
| **6199** | **Salaries - Subtotal** | **$164,348.41** | **$322,975.86** | **-** | **-** | **$487,324.27** |
| 6211 | Teacher's Retirement | $0.00 | $44,704.25 | - | - | $44,704.25 |
| 6221 | Non-Teacher Retirement | $7,434.14 | $0.00 | - | - | $7,434.14 |
| 6231 | Old Age Survivor and Disability (OASDI) | $3,523.14 | $447.58 | - | - | $3,970.72 |
| 6232 | Medicare | $2,310.02 | $4,584.42 | - | - | $6,894.44 |
| 6241 | Employee Insurance | $46.80 | $3,483.15 | - | - | $3,529.95 |
| 6261 | Workers' Compensation Insurance | $1,865.00 | $0.00 | - | - | $1,865.00 |
| 6271 | Unemployment Compensation | $0.00 | $0.00 | - | - | $0.00 |
| 6291 | Other Employer Provided Benefits | $0.00 | $0.00 | - | - | $0.00 |
| **6299** | **Employee Benefits - Subtotal** | **$15,179.10** | **$53,219.40** | **-** | **$0.00** | **$68,398.50** |
| **Purchased Services and Supplies** |  |  |  |  |  |
| **Object****Code** | **Description** | **General****(Incidental)****Fund** | **Special****Revenue****(Teachers) Fund** | **Debt****Service Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 6311 | Purchased Instructional Services - Tuition | $189.70 | $81,075.47 | - | - | $81,265.17 |
| 6312 | Instructional Program Improvement Services | $3,422.15 | $0.00 | - | - | $3,422.15 |
| 6313 | Pupil Services | $0.00 | $0.00 | - | - | $0.00 |
| 6314 | Staff Services | $0.00 | $0.00 | - | - | $0.00 |
| 6315 | Audit Services | $9,900.00 | - | - | - | $9,900.00 |
| 6316 | Data Processing and Technology Related Services | $0.00 | - | - | - | $0.00 |
| 6317 | Legal Services | $196.00 | - | - | - | $196.00 |
| 6318 | Election Services | $0.00 | - | - | - | $0.00 |
| 6319 | Other Professional Services | $29,621.79 | - | - | - | $29,621.79 |
| 6321 | Subawards Under Subagreements First $25,000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**Purchased Services and Supplies**

**Special**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Object****Code** | **Description** | **General****(Incidental)****Fund** | **Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 6322 | Subawards Under Subagreements In excess of $25,000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6331 | Cleaning Services | $0.00 | - | - | - | $0.00 |
| 6332 | Repairs and Maintenance | $14,707.89 | - | - | - | $14,707.89 |
| 6333 | Rentals - Land and Buildings | $0.00 | - | - | - | $0.00 |
| 6334 | Rentals - Equipment | $0.00 | - | - | - | $0.00 |
| 6335 | Water and Sewer | $0.00 | - | - | - | $0.00 |
| 6336 | Trash Removal | $1,496.00 | - | - | - | $1,496.00 |
| 6337 | Technology-Related Repairs and Maintenance | $0.00 | - | - | - | $0.00 |
| 6338 | Rentals of Computers and Related Equipment | $0.00 | - | - | - | $0.00 |
| 6339 | Other Property Services | $0.00 | - | - | - | $0.00 |
| 6341 | Contracted Transportation To and From School | $0.00 | - | - | - | $0.00 |
| 6342 | Other Contracted Pupil Transportation (Non-Route) | $0.00 | - | - | - | $0.00 |
| 6343 | Travel | $0.00 | - | - | - | $0.00 |
| 6349 | Other Transportation Services | $0.00 | - | - | - | $0.00 |
| 6351 | Property Insurance | $14,516.00 | - | - | - | $14,516.00 |
| 6352 | Liability Insurance | $0.00 | - | - | - | $0.00 |
| 6353 | Fidelity Bond Premiums | $0.00 | - | - | - | $0.00 |
| 6359 | Judgments Against LEA and Settlements | $0.00 | $0.00 | - | - | $0.00 |
| 6361 | Communication | $4,647.71 | - | - | - | $4,647.71 |
| 6362 | Advertising | $336.62 | - | - | - | $336.62 |
| 6363 | Printing and Binding | $0.00 | - | - | - | $0.00 |
| 6371 | Dues and Membership | $600.00 | - | - | - | $600.00 |
| 6391 | Other Purchased Services | $0.00 | - | $0.00 | - | $0.00 |
| 6398 | Other Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **6399** | **Purchased Services - Subtotal** | **$79,633.86** | **$81,075.47** | **$0.00** | **$0.00** | **$160,709.33** |
| 6411 | General Supplies (Excludes 6412) | $41,810.97 | - | - | - | $41,810.97 |
| 6412 | Supplies - Technology - Related | $5,374.60 | - | - | - | $5,374.60 |
| 6431 | Textbook | $0.00 | - | - | - | $0.00 |
| 6441 | Library Books | $70.00 | - | - | - | $70.00 |
| 6451 | Resource Materials | $0.00 | - | - | - | $0.00 |
| 6461 | Warehouse Inventory Adjustments | $0.00 | - | - | - | $0.00 |

**Purchased Services and Supplies**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Object****Code** | **Description** | **General****(Incidental)****Fund** | **Special****Revenue****(Teachers) Fund** | **Debt Capital****Service Projects****Fund Fund** | **Total****All****Funds** |
| 6471 | Food Supplies - Exclude Non-Food Supplies | $17,972.39 | - |  - | $17,972.39 |
| 6481 | Electric | $13,482.50 | - |  - | $13,482.50 |
| 6482 | Gas - Natural | $0.00 | - |  - | $0.00 |
| 6483 | Gas - L.P. | $0.00 | - |  - | $0.00 |
| 6484 | Fuel Oil | $0.00 | - |  - | $0.00 |
| 6485 | Coal | $0.00 | - |  - | $0.00 |
| 6486 | Gasoline/Diesel | $7,987.79 | - |  - | $7,987.79 |
| 6491 | Other Supplies and Materials | $2,480.90 | - |  - | $2,480.90 |
| **6499** | **Supplies - Subtotal** | **$89,179.15** | **-** |  **-** | **$89,179.15** |
| **Capital Ou tlay and Other** |  |  |  |  |
| **Object****Code** | **Description** | **General****(Incidental)****Fund** | **Special****Revenue****(Teachers) Fund** | **Debt Capital****Service Projects****Fund F und** | **Total****All****Funds** |
| 6511 | Land |  | - | - | - | $0.00 | $0.00 |
| 6521 | Buildings |  | - | - | - | $3,150.00 | $3,150.00 |
| 6531 | Improvements Other than Buildings |  | - | - | - | $0.00 | $0.00 |
| 6541 | Regular Equipment |  | - | - | - | $3,293.29 | $3,293.29 |
| 6542 | Equipment - Classroom Instructional Apparatus |  | - | - | - | $0.00 | $0.00 |
| 6543 | Technology - Related Hardware |  | - | - | - | $0.00 | $0.00 |
| 6544 | Technology Software |  | - | - | - | $0.00 | $0.00 |
| 6551 | Vehicles - Except School Buses |  | - | - | - | $0.00 | $0.00 |
| 6552 | Pupil Transportation Vehicles - School Buses |  | - | - | - | $0.00 | $0.00 |
| 6553 | School Buses - Purchased with Specific Funds |  | - | - | - | $0.00 | $0.00 |
| 6591 | Other Capital Outlay |  | - | - | - | $0.00 | $0.00 |
| **6599** | **Capital Outlay - Subtotal** | **$0.00** | **-** | **-** | **$6,443.29** | **$6,443.29** |
| 6611 | Principal - Bonded Indebtedness | - | - |  | $0.00 | $0.00 | $0.00 |
| 6612 | Principal - Short Term Loans | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6613 | Principal - Lease Purchase Agreements | - | - | - | $0.00 | $0.00 |
| 6614 | Principal - Long Term Loans | - | - | - | $0.00 | $0.00 |
| 6621 | Interest - Bonded Indebtedness | - | - | $0.00 | $0.00 | $0.00 |
| 6622 | Interest - Short Term Loans | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**Capital Outlay and Other**

**Special**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Object****Code** | **Description** | **General****(Incidental)****Fund** | **Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| 6623 | Interest - Lease Purchase Agreements | - | - | - | $0.00 | $0.00 |
| 6624 | Interest - Long Term Loans | - | - | $0.00 | $0.00 | $0.00 |
| 6631 | Fees - Bonded Indebtedness | $0.00 | - | $0.00 | $0.00 | $0.00 |
| 6632 | Fees - Short Term Loans | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6633 | Fees - Lease Purchase Agreements | - | - | - | $0.00 | $0.00 |
| 6634 | Fees - Long Term Loans | - | - | - | $0.00 | $0.00 |
| **6699** | **Other Objects - Subtotal** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

**Part III-C Expenditures - Grand Total**

**Special**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Object****Code** | **Description** | **General****(Incidental)****Fund** | **Revenue****(Teachers) Fund** | **Debt****Service****Fund** | **Capital****Projects Fund** | **Total****All****Funds** |
| **9999** | **Grand Total** | **348,340.52** | **457,270.73** | **0.00** | **6,443.29** | **812,054.54** |

# Part III-C Expenditures - Individual Expenditure Amounts

**Line # Description Amount**

|  |  |  |
| --- | --- | --- |
| 8010 Exp. for Building Project(s) (Funded by Bond Proce |  | 0.00 |
| 8011 Exp. for Building Project(s) (Funded by Impact Aid |  | 0.00 |
| **Part IV Long and Short Term Debt** |  |  |
| **8001****Balance****Beginning of****Year** | **8002****Amount****Borrowed****During Year** | **8003****Amount Repaid During Year** | **8004****Balance End of Year** | **8005****Interest Paid****During Year** |
| General Obligations Bonds | 0.00 | 0.00 | 0.00 |  | 0.00 | 0.00 |
| Lease Purchase | 0.00 | 0.00 | 0.00 |  | 0.00 | 0.00 |
| Energy Loan | 0.00 | 0.00 | 0.00 |  | 0.00 | 0.00 |
| Guaranteed Energy Cost Savings Contract | 0.00 | 0.00 | 0.00 |  | 0.00 | 0.00 |
| Other Debt | 0.00 | 0.00 | 0.00 |  | 0.00 | 0.00 |
| **SubTotal** | **0.00** | **0.00** | **0.00** |  | **0.00** | **0.00** |
| Tax Anticipation Note (TAN) | 0.00 | 0.00 | 0.00 |  | 0.00 | 0.00 |
| Advance Funding | 0.00 | 0.00 | 0.00 |  | 0.00 | 0.00 |
| Revenue Bonds | 0.00 | 0.00 | 0.00 |  | 0.00 | 0.00 |
| **Total All Debt** | **0.00** | **0.00** | **0.00** |  | **0.00** | **0.00** |

**General Obligation Bonds (Bonded Indebtedness)**

**Section 164.121**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Type of Bond Issue** | **Series** | **Length Term** | **8001****Balance****Beginning of****Year** | **8002****Amount****Borrowed****During Year** | **8003****Amount Repaid During Year** | **8004****Balance End of Year** | **8005****Interest Paid****During Year** |

**There is no General Obligation Bonds (Bonded Indebtedness) debt.**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | **Lease Purchase Section 177.088** |  |  |  |  |
| **Type of****Lease Length Begin****Purchase Term Date****There is no Lease Purchase debt.** | **Refinance Date** | **Original Principal** | **8001****Balance****Beginning of****Year** | **8002****Amount****Borrowed****During Year** | **8003****Amount** **Repaid****During Year** | **8004****Balance End of****Year** | **8005****Interest Paid****During Year** |
|  |  | **Ener gy Loan Section 640.653** |  |  |  |  |
| **Type of Length Project Term****There is no Energy Loan debt.** | **Begin Date** | **Original Principal** | **8001****Balance****Beginning of****Year** | **8002****Amount****Borrowed****During Year** | **8003****Amount** **Repaid****During Year** | **8004****Balance End of****Year** | **8005****Interest Paid****During Year** |
|  | **Guarant eed Energy Cost Savings****Section 8.231** |  **Contract** |  |  |  |
| **Method****Vendor of****Name Financing** | **Length Term** | **Begin Original Date Principal** | **8001****Balance****Beginning of****Year** | **8002****Amount****Borrowed****During Year** | **8003****Amount** **Repaid****During Year** | **8004****Balance** **End of****Year** | **8005****Interest Paid****During Year** |
| **There is no Guaranteed En** | **ergy Cost Saving** | **s Contract debt .** |  |  |  |
| **Length****Debt Term****There is no Other debt.** | **Begin Date** | **Refinance Date** | **Oth****Section** **Original****Principal** | **er Debt****177.082, etc.****8001****Balance****Beginning of****Year** | **8002****Amount****Borrowed****During Year** | **8003****Amount** **Repaid****During Year** | **8004****Balance End of****Year** | **8005****Interest Paid****During Year** |
| **Fund****Borrowed****For****There is no Tax Anticipation Note (TAN) debt.** | **Begin Date** | **Date****Paid****Off** | **T** | **ax Anticipa Sectio****Original****Principal** | **tion Note (TA****n 165.131****8001****Balance****Beginning of****Year** | **N)****8002****Amount****Borrowed****During Year** | **8003****Amount** **Repaid****During Year** | **8004****Balance End of****Year** | **8005****Interest Paid****During Year** |
|  | **Advanc e Funding Section 36 0.106/165.131** |  |  |  |
| **Begin Refinance****Date Date****There is no Advance Funding debt.** | **Original Principal** | **8001****Balance****Beginning of****Year** | **8002****Amount****Borrowed****During Year** | **8003****Amount** **Repaid****During Year** | **8004****Balance End of****Year** | **8005****Interest Paid****During Year** |

**Revenue Bonds (Bonded Indebtedness)**

**Section 164.231**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Type of****Revenue** **Generating Facility** | **Type of Issue** | **Series** | **Length Term** | **Refinance Date** | **8001****Balance****Beginning of****Year** | **8002****Amount****Borrowed****During Year** | **8003****Amount** **Repaid****During Year** | **8004****Balance End of****Year** | **8005****Interest Paid****During Year** |

**There is no Revenue Bond debt.**