



**BUDGET DOCUMENT
FOR
POPLAR BLUFF R-I SCHOOL
DISTRICT
012-109**

OUR MISSION:

**ACHIEVING EXCELLENCE THROUGH LEARNING;
EVERY CHILD, EVERY HOUR, EVERY DAY.**

FISCAL YEAR ENDING JUNE 30, 2023

BOARD APPROVAL:

JUNE 23, 2022

FISCAL YEAR

JULY 1, 2022 – JUNE 30, 2023

BOARD OF EDUCATION

DR. CYNTHIA BROWN	Term Expires: 2025
MR. KENNETH DAVIS	Term Expires: 2024
MR. TIM GAEBLER	Term Expires: 2024
MR. ROGER HANNER	Term Expires: 2025
MR. JERROD MURPHY	Term Expires: 2023
MS. ALANA ROBERTSON	Term Expires: 2023
MR. JOHN SCOTT	Term Expires: 2023

EXECUTIVE BOARD SECRETARY

Mrs. Carla Thompson

DISTRICT ADMINISTRATION

Dr. Scott Dill	Superintendent of Schools
Dr. Amy Jackson	Assistant Superintendent, Business
Mr. Mike Owen	Assistant Superintendent, Personnel
Mrs. Patty Robertson	Assistant Superintendent, Curriculum

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2022-2023**

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I. BUDGET MESSAGE

Board of Education
Poplar Bluff R-I School District

Dear Board of Education:

Submitted herewith is the proposed budget of the Poplar Bluff R-I School District for the fiscal year beginning July 1, 2022, and ending June 30, 2023. The budget format is based upon a program-oriented financial accounting system recommended by the Missouri Department of Elementary and Secondary Education.

The budget conforms to Senate Bill 287, which requires a minimum of 75% of State Formula Revenue (not including Classroom Trust Fund Revenue), and 75% of ½ of Proposition C Revenue to be placed in the Teachers' Fund (Fund 2). Also, County Fines are directly placed in the Teachers' Fund. A maximum of 25% of State Formula money, not including Classroom Trust Fund money, can be placed in the Incidental Fund (Fund 1).

The proposed budget represents the coordinated efforts of staff and administration. The primary objective of this document is to provide resources for a quality, well-balanced educational program focusing on instructional support. The secondary aim is to assure the District remains financially sound while maintaining facilities and providing for capital projects established by the District-Wide Master Plan, approved and funded with a .80 tax levy in the April 2014 election. This levy was reduced to .671 in FY16, again to .6681 in FY17, and increased to .72040 in FY19 due to reassessment and the State Hancock Amendment. FY22, the capital projects levy is at .6887.

The following revenue assumptions were used to develop the proposed budget:

- Local Tax Revenue is based on revenues generated YTD FY22 and analysis of local historical tax assessed valuation and revenue collections. I have budgeted conservatively based on our YTD revenue and analyzed our trends over the past five years. This year is a non-reassessment year, and I anticipate the only increase from new construction and changes in personal property with minimal changes in the District's assessed valuation.
 - Assessed Valuation FY21 actual \$507,139,585
 - Local Operating Tax Levy of \$2.75 = \$13,318,046
 - Debt Service Tax Levy of \$0.18 = \$871,727
 - Capital Projects Tax Levy of \$0.6887= \$3,495,624
 - Rationale: The Collection Rate over the last five years, including annual and delinquent taxes, has averaged 98.53%. Therefore, I used the prior and *current YTD revenues* as a conservative estimate.
 - We will not have the new AV until the end of July to set our tax rates until after this budget is in effect.

- The formula projection is based on the most recent estimates from DESE. It is based on FY20 WADA of 5,424.3131. Therefore, the FY23 formula payment calculation is based on FY2020 WADA and an estimated 97.2160 June summer school.
- It is recommended the Board stay abreast of trends in enrollment and adjust staffing needs as enrollment dictates.
- Classroom Trust Fund dollars indicate approximately \$429 per prior year ADA if the appropriation is met.
- Proposition C collections have trended upward throughout the fiscal year, projecting roughly \$1,257 per WADA. Due to the pandemic, the state statute provides the provision to apportion funds to schools based on the school year next preceding the year in which such a condition existed. Classroom Trust Fund and Prop C will also be adjusted according to the provision outlined.
- The SAT state projection is \$6,375.00.
- The Free and Reduced Threshold projection is 13.11%, the Limited English Proficiency Threshold is 2.29%, and the Special Education Threshold is 13.11%, a slight increase from FY22.
- The District will receive approximately \$21,682,731.00 in state aid if these estimates hold. These amounts will only be achieved if revenue is available to fund at the level appropriated.
- There are no anticipated substantial changes in Title I funding. We are only reimbursed for what we spend, so I budgeted revenues based on our expenditures expected at the current time.
- Title I expenditures consist mainly of salaries of reading teachers, kindergarten aids, and ECH preschool teachers. Two intervention teachers were added to the Middle School Campus for FY22, two at the Mark Twain Middle School. Two paraprofessionals were also employed through Title I funding.
 - Title VB, beginning FY21, currently funds all school resource officers and security guards. Previously this funding only covered two SRO positions.
 - Special Education funding: Is based on the state allocation of \$1,200,437.00.

ESSER II and ESSER III Funding:

The District has been updating and finalizing the spending plan on the ESSER II and III funds. Funds can be expended to support the District's mission and response to COVID-19, especially in the areas related to student learning and supporting learning loss. The FY23 budget submitted to the Board of Education contains the planned expenditures and revenues for ESSER II, multi-year grant from FY22, and ESSER III planned budgeted expenses and revenue. ESSER III is also a multi-year grant. Amendments will be presented to the Board for approval as the year progresses. It should be noted that the ESSER II funds can be expended on approved projects through September 2023, and ESSER III funds can be expended through mid-year 2024, closing on April 30, 2024.

The district FY23 budget includes capital expenditures for summer projects and other projects. Some of these projects have been approved by DESE to utilize ESSER II and III funds. Other areas address curriculum updates, professional development for staff, transportation, improvement of facilities, communication, and safety. The Board of Education preapproved the administration to solicit bids before the FY23 budget cycle began due to supply and demand, including delays in materials and supplies.

Current plans include the following projects to be funded by ESSER II and ESSER III funds:

- Curriculum Update: The plan includes funding to continue to update the core curriculum district-wide.
- Professional Development/Instructional Improvement/Staff Development: Activities designed to address district-identified areas of improvement will be offered to all staff outside their regular contracted duties. Employees will be compensated for up to 12 units during the FY23 school term.
- Student Technology Devices and Support: This plan continues the District's digital learning initiative and supports addressing learning loss during the COVID pandemic.
- Summer Transportation: Summer school instruction is vital to address learning loss, support our at-risk population, and address equity access issues. In year two, ESSER II funds will address transportation needs during summer school in June. Transportation provided outside the school term is not allowed for transportation aid from the State of Missouri.
- Improve Air Quality to Improve Health: The plan submitted to DESE includes activities designed to improve air quality. Replace HVAC units with updated filtration and systems designed to improve fresh air introductions. Roofing replacements are needed to reduce the chances of mold spores and seal the building envelopes to enhance ventilation efficiency and address asbestos removal.
- Improve Communication and Safety: The District's telecommunication and two-way radio communication systems were updated in FY22, and the non-working fire alarm systems will be replaced in the summer of FY23.
- Other projects planned include elevator repairs, additional bus purchases, replacement of food service freezers, and warehousing PPE and disinfection supplies.

Other Capital Improvements within the budget include the Renovation and Construction of a new Central Office Building located in Downtown Poplar Bluff, a new Junior High Activity Center with classroom, training room, and weight room expansions, and a new Culinary Arts Building located at the High School Technical Career Center Campus, the Expansion of the High School Visitor Side Bleachers, and construction of a New High School Concession Stand and other facility improvements.

The following expenditures have a significant impact on the development of the proposed budget:

- The Board chose to take the pre-emptive step of establishing a base salary of \$38,000 for teachers with a commensurate raise to all other salaries tied to the base.
- Increasing the base to \$38,000 in FY23 would be an approximate increase for certified staff of \$2.1MM and an increase for classified staff of approximately \$932,000. This increase does not include the other factors previously approved, including a step, the cost of insurance, and retirement. Other salaries tied to the base would be an approximate increase of \$351,000. When factoring in all costs, this would equal an **approximate total increase of \$3.9MM.**
- Total salary and benefit-cost were approximately \$49,342,296.20. \$5,763,863.20 is for supplemental wages to support learning loss and is covered with ESSER dollars. In addition, the District plans to help offset the first two years of the salary increase with ESSER III funding. FY23 is being offset by approximately \$2.8MM.

- Salaries plus benefits make up 70% of the District's budget without construction, thus having the most significant impact on the District's overall expenditures.
- State law requires a professional development allocation of 1% of formula funds for staff development. An estimated 1% calculates out to approximately \$213,195.
- Truancy Court cost is budgeted at \$59,000.
- Bus Purchases: Two 40-passenger buses were ordered FY22 to be delivered and paid FY23 with ESSER III funds. These were purchased to help cover after-school targeting tutoring programs. The cost is \$200,000. To maintain our fleet, we need to trade a minimum of two older buses and purchase two larger passenger buses, with one having handicap accessibility. These are budgeted at \$240,500. A new fuel tank will be delivered in FY23 with a remaining cost of \$54,374.
- The AmeriCorps match was funded by Title I in FY13, which was no longer sustainable. So we started funding it out of district funds for FY14, and it continues to date. ESSER III funds offset the local match in FY22 and are budgeted to cover the FY23 district match of \$209,000.
 - The District continues as the fiscal agent with the supervisors and workers on the district payroll.
 - The Total Budget for AmeriCorps is \$795,472
 - Federal revenue projected for FY23 is \$536,320
 - Boys and Girls Club match is approximately \$50,152
 - District Match is roughly \$209,000
 - The AmeriCorps grant matches increase each year

1:1 Chromebook Initiative

During 2022-2023 the District will need to replace approximately 620 student Chromebooks in the Middle School and four elementary schools that will no longer receive updates. The District will be able to utilize ESSER III funding to cover these expenditures of \$594,646. In addition, replace incoming 9th grade Chromebooks to keep our device fleet up-to-date at our higher grade levels. This option has allowed for a consistent purchase of approximately 400 new Chromebooks each year to maintain our High School digital learning initiative.

Additional items considered if ESSER funds are available are 185 teacher Chromebooks and 90 HP ProBook laptops. These devices are estimated at \$322,000.00. In addition, replacing projectors and interactive boards with SMART interactive TV panels. These new interactive TV panels have a much brighter display and allow students to view the presentation without dimming classroom lighting.

Additional Items for Consideration

The following improvements were identified and approved by the Board. The purchase, demo, and renovation of a New Central Office located in Downtown Poplar Bluff, the demo, and Construction of a Junior High School Activity Center, the New Construction of a Culinary Arts Building located at the Poplar Bluff High School Technical Career Center, Construction of a Visitor Side Concession Stand at the Poplar Bluff High School Football Field and the expansion of high school football bleachers.

The District has not closed out the fiscal year, and final expenditures and revenues are unavailable. Therefore, this budget is based on the best information available. The Board will need to review revenues

once they become more established and may need to adjust expenditures based on the Board of Education's goals.

Sincerely,

A handwritten signature in black ink, appearing to read "Amy Jackson". The signature is written in a cursive style with a large initial "A" and "J".

Dr. Amy Jackson, Assistant Superintendent

II. DISTRICT DATA

a. Attendance and Membership

ADA & WADA Historical Data

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Regular	4,749.408	4,681.0626	4,562.8782	4,580.4321	4,622.8064	4,339,4882
Summer School	124.54	132.74	127.1057	119.9521	117.4729	97.2160
Total ADA	4,872.40	4,813.7979	4,689.9839	4,700.3842	4,740.2793	4,436.7042
F & R Add-On	323.17 (41%) Threshold	391.3890 (36.12 %) Threshold	381.7145 (36.12 %) Threshold	439.1023 (31.42%) Threshold	443.4461 (31.42%) Threshold	439.1452 (29.45%) Threshold
IEP Add-On	124.41 (12.6%) Threshold	154.2316 (12.16%) Threshold	185.0235 (12.16%) Threshold	177.8502 (12.06%) Threshold	189.9917 (12.06%) Threshold	176.8281 (12.83%) Threshold
Weighted ADA	5,321.5014	5,366.3325	5,256.7219	5,317.3367	5,431.9100	5,109.8697

- Best of the prior two years: Please note that the District gets paid on the best previous two years or the estimated/current year. We are **currently receiving payment on the FY20 ADA that includes Pre-K through Grade 12** and current summer school of 134.0716 for a [Weighted ADA of 5,488.5087](#). **Due to the pandemic, the state statute provides the provision to apportion funds to schools based on the school year next preceding the year in which such a condition existed.** Therefore, FY23 payment calculations will include the greater of FY2020, FY2021, FY2022, or an estimate of FY2023 WADA.
- *It is essential to pay attention to our Pre-K-12 enrollment and daily attendance.*

b. Levy Distribution

	Unadjusted Levy	Prop C Adjustment	Adjusted Levy
Incidental Fund (1)	2.75	0	2.75
Teachers' Fund (2)	0	0	0
Debt Service Fund (3)	.18	0	.18
Capital Project Fund (4)	.6887	0	.6887

c. Local Historical Tax Assessed Valuation and Revenue

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate
LEVY	2.75	2.75	2.75	2.75	2.75	3.73	3.621	3.5701	3.6503	3.65	3.658	3.6187	3.6187
Assessed Valuation	\$374,394,657	\$384,789,208	\$403,559,347	\$407,599,993	\$408,019,625	\$414,772,970	442,874,222	457,923,414	476,429,667	483,840,503	488,553,299	\$509,219,090	\$514,311,281
Tax Assessed	\$10,969,763	\$11,274,324	\$11,824,289	\$11,942,680	\$11,954,975	\$15,471,032	\$16,036,476	\$16,348,324	\$17,391,112	\$17,660,178	\$17,871,280	\$18,427,111	\$18,611,382
Uncollectable (Assessed - Collected + Delinquent)	\$228,365	\$351,041	\$429,854	\$531,277	(\$103,632)	\$148,170	679,688	-244,695	416,967	327,430	272,235	567,188	746,696
Collected	\$9,230,129	\$9,251,627	\$9,407,031	\$9,671,863	\$10,073,490	\$13,323,811	\$13,556,788	\$14,149,163	\$14,829,968	\$15,563,654	15,929,984	\$16,559,924	\$16,339,096
(% of Tax Assessed)	84.14%	82.06%	79.56%	80.99%	84.26%	86%	84.54%	86.55%	85.27%	88.13%	89.14%	89.87%	87.79%
Delinquent Collected	\$1,511,269	\$1,552,066	\$1,987,404	\$1,739,540	\$1,985,596	\$1,999,051	\$1,800,000	\$2,443,856	\$2,144,178	\$1,769,095	\$1,669,060.04	\$1,300,000	\$1,525,590
(% of Tax Assessed)	13.78%	13.76%	16.81%	14.57%	16.60%	12.92%	11.22%	14.95%	12.33%	10.02%	9.34%	7.05%	8.20%
Total Local Tax	\$10,741,398	\$10,803,694	\$11,394,435	\$11,411,403	\$12,058,607	\$15,322,862	\$15,356,788	\$16,593,019	\$16,974,146	\$17,332,749	\$17,599,044	\$17,859,924	\$17,864,686
(% of Tax Assessed)	97.92%	95.83%	96.36%	95.55%	100.86%	99%	95.76%	101.50%	97.60%	98.15%	98.48%	96.92%	98.93%
Operating Fund Placement	\$10,081,556	\$10,140,055	\$10,694,817	\$10,710,743	\$11,317,846	\$11,297,010	\$12,763,932.98	\$12,781,386.86	\$12,797,460.42	\$13,060,284.07	\$13,230,555	\$13,572,496	\$13,576,115
Debt Service Placement	\$659,872	\$663,689	\$699,618	\$700,660	\$740,760	\$739,435	\$722,325.62	\$706,464.38	\$833,544.00	\$853,837.19	\$866,000	\$888,382	\$888,618
Capital Projects						\$3,286,294	\$3,106,760.45	\$3,105,184.40	\$3,343,141.15	\$3,418,627.24	\$3,502,488.85	\$3,399,046.46	\$3,399,952.88
(% of Tax Assessed)						21.24%	19.37%	18.99%	19.22%	19.36%	19.60%	18.45%	

YTD we have received \$381,202.52 above what was budgeted in local revenue. Fiscal year 2023 is a non-reassessment year and I anticipate the only increase to be from new construction and changes in personal property with minimal changes in the district's assessed valuation. I have budgeted conservatively based on our YTD revenue and an analyses of our trends over the past five years.

d. Recapitulation of Balances

(Based on the FY20-21 ASBR and allowable transfers, actual ending balances are available after the ASBR is final and accepted by DESE after FY21).

	Fund 1	Fund 2	Fund 3	Fund 4	Total All Funds
Beginning Balances July 1, 2021	23,572,422.07	0	2,241,491.88	12,737,946.54	38,551,860.49
Total Revenues 20-21	27,970,711.85	26,731,651.33	910,843.50	5,673,106.36	61,286,313.04
Total Revenue + Balances	51,543,133.92	26,731,651.33	3,152,335.38	18,411,052.90	99,838,173.53
Total Expenses 2-21	23,058,887.03	28,621,208.94	235,280.00	4,110,351.84	56,025,727.81
Transfers From	4,668,357.61				4,668,357.61
Transfers To		1,889,557.61		2,778,800.00	4,668,357.61
Ending Balance	23,815,889.28	0	2,917,055.38	17,079,501.06	43,812,445.72
Restricted Fund Balance	24,021.85	0	2,917,055.38	0	2,941,077.23
Balance as Percent of Expenditures	46.04%				

III. REVENUES BY SOURCE (Based on ASBR 2020-2021 Rounded)

Source	Code	Revenue	Percentage
Local	5100	25,131,793.43	41.01%
County	5200	889,282.51	1.45%
State	5300	23,498,842.96	38.34%
Federal	5400	11,526,632.86	18.81%
Other Revenue	5600-5800	187,984.71	.31%
Total		61,286,313.04	100.00%

IV. HISTORICAL REVENUES TO EXPENSES SUMMARY

Year	Revenues	Expenditures	Gain (Loss)	Ending Balance
2004-2005	\$36,314,890	\$33,753,404	\$4,378,779	\$13,256,298
2005-2006	\$36,662,925	\$35,986,250	\$676,675	\$13,932,973
2006-2007	\$39,594,475	\$39,272,841	\$321,634	\$14,254,607
2007-2008	\$41,665,962	\$42,538,922	(\$872,960)	\$13,381,647
2008-2009	\$43,214,492	\$43,924,822	(\$710,330)	\$12,671,317
2009-2010	\$52,856,167	\$45,739,072	\$7,117,095	\$19,518,415
2010-2011	\$44,611,154	\$49,223,565	(\$4,612,411)	\$14,906,003
2011-2012	\$45,741,126	\$41,723,384	\$4,017,742	\$18,923,744
2012-2013	\$46,869,233	\$42,533,936	\$4,335,297	\$23,259,137
2013-2014	\$49,013,803	\$46,085,563	\$2,928,240	\$26,187,378
2014-2015	\$51,001,286	\$50,019,403	\$981,883	\$27,169,261
2015-2016	\$54,347,193	\$50,599,830	\$3,747,462	\$30,916,624
2016-2017	\$55,496,527	\$52,981,589	\$2,514,938	\$33,431,562
2017-2018	\$54,782,827	\$52,099,024	\$2,683,803	\$36,115,366
2018-2019	\$59,043,751	\$58,889,583	\$154,168	\$36,269,533
2019-2020	\$58,555,464	\$56,273,137	\$2,282,327	\$38,551,860
2020-2021	\$61,286,313	\$56,025,728	\$5,260,585	\$43,812,446

V. HISTORICAL FUND BALANCE DATA

Year	Fund 1	Fund 2	Fund 3	Fund 4	Balance %
2005	9,771,411	0	650,312	2,834,575	29.13%
2006	11,115,374	0	1,221,926	1,595,673	30.52%
2007	11,257,025	0	354,184	2,643,398	29.29%
2008	10,922,509	0	511,906	1,947,232	26.68%
2009	11,013,132	0	641,722	1,016,463	26.91%
2010	10,810,561	0	743,321	7,964,532	25.05%
2011	11,193,165	0	638,347	3,074,491	26.26%
2012	12,749,212	0	573,580	5,600,951	32.70%
2013	13,789,818	0	712,018	8,757,301	34.08%
2014	15,428,675	0	833,519	9,925,183	37.42%
2015	17,497,185	0	995,548	8,676,527	40.97%
2016	20,237,497	0	1,246,926	9,432,201	45.92%
2017	21,888,775	0	1,320,238	10,222,549	46.73%
2018	21,151,217	0	1,436,717	13,527,431	45.35%
2019	21,998,208	0	1,576,387	12,694,937	45.40%
2020	23,572,422	0	2,241,491	12,737,946	47.85%
2021	23,815,889	0	2,917,055	17,079,501	46.04%

VI. SCHEDULES OF DEBT SERVICE

Debt Schedule	Fund	FY 22	FY 23	Change/Prior Outstanding
Series 2014	Fund 4			
Principal		1,100,000.00	1,200,000.00	35,675,000.00
Interest		1,609,750.00	1,554,750.00	
Total		2,709,750.00	2,754,750.00	45,000.00

Series 2020	Fund 4			
Principal		175,000.00	185,000.00	1,340,000.00
Interest		40,200.00	34,950.00	
Total		215,200.00	219,950.00	4,750.00

Series 2009B	Fund 3			
Principal		670,000.00	675,000.00	4,895,000.00
Interest		68,530.00	68,530.00	
Total		738,530.00	743,530.00	5,000.00

Series 2019	Fund 3			
Principal		100,000.00	100,000.00	1,750,000.00
Interest		61,350.00	57,350.00	
Total		161,350.00	157,350.00	-4,000.00

Totals		FY22	FY23	Change/Prior Outstanding
Principal		2,045,000.00	2,160,000.00	43,660,000.00
Interest		1,779,830.00	1,715,580.00	
Total		3,824,830.00	3,875,580.00	50,750.00

Our overall payments are close to where they were the prior year. The overall increase in our Debt for FY23 is \$50,750.00 as compared to the \$15,947.00 in FY22.

VII. STATE FORMULA CALCULATIONS

SB 287 FORMULA CALCULATION ESTIMATE										
District Name:	POPLAR BLUFF R-I		District Code:	012-109		Date:	5/1/2022			No
LINE	Actual June 2015-17	Actual June 2017-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24		
1. Formula Payment Weighted ADA	5,340,786.3	5,353,792.8	5,346,653.3	5,431,376.7	5,411,576.8	5,411,576.8	5,424,313.8	5,327,007.8		
2. State Adequacy Target (SAT)	\$6,198,711,938,935.9	\$6,241,000,000,000.0	\$6,308,000,000,000.0	\$6,375,000,000,000.0	\$6,375,000,000,000.0	\$6,375,000,000,000.0	\$6,375,000,000,000.0	\$6,375,000,000,000.0		
3. Payment Weighted ADA x SAT = District Total	\$33,105,995.80	\$33,413,020.86	\$33,726,575.47	\$34,625,026.46	\$34,498,802.10	\$34,498,802.10	\$34,580,000.48	\$33,960,248.48		
4. District Dollar Value Modifier (DVM)	1.0100	1.0060	1.0060	1.0040	1.0050	1.0020	1.0020	0.0000		
5. District Total Modified	\$33,437,055.76	\$33,613,496.99	\$33,928,934.93	\$34,763,526.57	\$34,671,296.11	\$34,567,799.70	\$34,649,160.48	\$0.00		
6. Local Effort (2004-05 or as Adjusted)	\$12,966,429.29	\$12,974,423.54	\$12,966,429.29	\$13,024,246.74	\$13,024,246.74	\$12,966,429.29	\$12,966,429.29	\$12,966,429.29		
7. State Funding Estimate Before Phase-in or Hold Harmless	\$20,470,626.47	\$20,639,073.45	\$20,962,505.64	\$21,739,279.83	\$21,647,049.37	\$21,601,370.41	\$21,682,731.19	\$0.00		
8. 2005-2006 State Funding Total	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362		
Phase-In Estimate:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
Phase-Out Estimate (2005-06):	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
9. SB 287 Formula Phase Amount (Line 7 x %)	\$20,470,626.47	\$20,639,073.45	\$20,962,505.64	\$21,739,279.83	\$21,647,049.37	\$21,601,370.41	\$21,682,731.19	\$0.00		
10. 2005-2006 State Funding Phase Amount (Line 8 x %)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11. Estimated Formula Phase Total (before Hold Harmless)	\$20,470,626.47	\$20,639,073.45	\$20,962,505.64	\$21,739,279.83	\$21,647,049.37	\$21,601,370.41	\$21,682,731.19	\$0.00		
Hold Harmless Calculation (Prior Year ADA > 350) (Large School)	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	
12. DVM Calculation	N/A	N/A	N/A	N/A	1.0050	1.0020	1.0020	0.0000		
13. 2005-2006 State Funding Modified by DVM	N/A	N/A	N/A	N/A	\$11,899,563.96	\$11,864,042.87	\$11,864,042.87	\$0.00		
14. FY06 Modified (Line 13) Per 2005-06 Weighted ADA	N/A	N/A	N/A	N/A	\$2,398,990.5	\$2,391,829.4	\$2,391,829.4	\$0.0000		
15. Est. Total (Line 11) per Payment Weighted ADA (Line 1)	N/A	N/A	N/A	N/A	\$4,000.14	\$3,991.70	\$3,997.32	\$0.00		
On Formula/Hold Harmless Determination	N/A	N/A	N/A	N/A	On Formula	On Formula	On Formula	Hold Harmless		
Hold Harmless Calculation (Prior Year ADA ≤ 350) (Small School)	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	
12A. DVM Calculation	1.0100	1.0060	1.0060	1.0040	N/A	N/A	N/A	N/A		
13A. Greater of 2004-05 and 2005-06 State Funding	N/A	\$11,840,362.15	\$11,840,362.15	\$11,840,362.15	N/A	N/A	N/A	N/A		
14A. State Funding Modified by DVM	N/A	\$11,911,404	\$11,911,404	\$11,887,724	N/A	N/A	N/A	N/A		
On Formula/Hold Harmless Determination	N/A	On Formula	On Formula	On Formula	N/A	N/A	N/A	N/A		
16. ESTIMATED STATE FORMULA PAYMENT	\$20,470,626	\$20,639,073	\$20,962,506	\$21,739,280	\$21,647,049	\$21,601,370	\$21,682,731	\$0		
APPROPRIATION ADJUSTMENT PERCENTAGE	100.00000000%	100.00000000%	100.00000000%	100.00000000%	93.91633400%	100.00000000%	100.00000000%	100.00000000%		
ESTIMATED STATE FORMULA PAYMENT AFTER ADJUSTMENT	\$20,470,626	\$20,639,073	\$20,962,506	\$21,739,280	\$20,330,115	\$21,601,370	\$21,682,731	\$0		
Revenue Sources:										
Classroom Trust Fund - Per ADA (DESE) *	404,950.0	414,580.0	413,170.0	400,000.0	390,000.0	390,000.0	429,000.0	0.0000		
ADA Used for Classroom Trust Fund Payment	0.0000	0.0000	0.0000	0.0000	4,797,860.5	4,778,060.6	4,778,060.6	4,777,214.6		
ADA Used in Classroom Trust Fund Due to 163.021.4 (Infectious Disease/Epidemic)	0.0000	0.0000	0.0000	0.0000	0.0000	4,797,860.5	0.0000	0.0000		
Basic Formula - Classroom Trust Fund Total	\$1,973,674	\$1,995,695	\$0	\$0	\$1,871,166	\$1,871,166	\$2,049,788	\$0		
Basic Formula - State Monies Total	\$18,496,952	\$18,643,380	\$20,962,506	\$21,739,280	\$18,458,950	\$19,730,205	\$19,632,943	\$0		
17. Small School Allocation	#N/A	#N/A	\$0	\$0	\$0	\$0	\$0	\$0		
Prop C Amount per WADA	\$879.01	\$988.30	\$1,006.78	\$1,000.00	\$1,050.00	\$1,048.00	\$1,257.00	\$0.00		
WADA Used for Prop C	4,960,238.0	0.0000	0.0000	0.0000	5,431,376.7	5,410,936.2	5,410,936.2	5,424,313.8		
WADA Used in Classroom Trust Fund Due to 163.021.4 (Infectious Disease/Epidemic)	0	0	0	0	0	5,431,376.7	0	0		
Prop C Calculation	\$4,856,143.26	\$0.00	\$0.00	\$0.00	\$5,702,945.54	\$5,692,082.78	\$6,801,546.80	\$0.00		

*Per Section 163.043.5, RSMo, "For the 2010-2011 school year and for each subsequent year, all proceeds a school district receives from the classroom trust fund in excess of the amount the district received from the classroom trust fund in the 2009-2010 school year shall be placed to the credit of the district's teachers and incidental funds."

The formula projection is based on the most recent estimates from DESE at this time. It is based on FY20 WADA of 5,424.3138. If the appropriation is met, Classroom Trust Fund dollars indicate approximately \$429 per prior year ADA. Proposition C collections have trended upward throughout the fiscal year, projecting an annual amount of approximately \$1,257 per WADA. The State Adequacy Target is estimated to be funded at \$6,375. Transportation is unknown at the current time, but I have estimated based on the transportation calculation reimbursement. If these estimates hold true, the district will receive approximately \$21,682,731 in state aid. This is based on the estimates the State has provided at this time. These amounts will only be achieved if revenue is available to fund at the level appropriated.

VIII. CERTIFIED SALARY SCHEDULE

	BS	BS+12	BS+24	MS	MS+12	MS+24
1	38,000.00	38,779.00	39,558.00	41,116.00	41,955.00	42,824.00
2	38,000.00	38,779.00	39,558.00	41,116.00	41,955.00	42,824.00
3	38,749.00	39,558.00	40,367.00	41,955.00	42,824.00	43,724.00
4	39,498.00	40,337.00	41,176.00	42,794.00	43,694.00	44,623.00
5	40,247.00	41,116.00	41,985.00	43,634.00	44,563.00	45,522.00
6	40,996.00	41,895.00	42,794.00	44,473.00	45,432.00	46,421.00
7	41,776.00	42,705.00	43,634.00	45,342.00	46,331.00	47,350.00
8	42,555.00	43,514.00	44,473.00	46,211.00	47,230.00	48,279.00
9	43,334.00	44,323.00	45,312.00	47,080.00	48,129.00	49,208.00
10	44,113.00	45,132.00	46,151.00	47,949.00	49,028.00	50,137.00
11	44,892.00	45,941.00	46,990.00	48,818.00	49,927.00	51,066.00
12	45,701.00	46,780.00	47,859.00	49,717.00	50,856.00	52,025.00
13	46,511.00	47,619.00	48,728.00	50,616.00	51,785.00	52,984.00
14	47,320.00	48,459.00	49,597.00	51,515.00	52,714.00	53,943.00
15	48,129.00	49,298.00	50,466.00	52,414.00	53,643.00	54,902.00
16	48,938.00	50,137.00	51,336.00	53,313.00	54,572.00	55,861.00
17	49,777.00	51,006.00	52,235.00	54,242.00	55,531.00	56,850.00
18	49,927.00	51,875.00	53,134.00	55,172.00	56,490.00	57,839.00
19	50,077.00	52,025.00	54,033.00	56,101.00	57,449.00	58,828.00
20	50,227.00	52,175.00	54,183.00	57,030.00	58,408.00	59,817.00
21	50,377.00	52,324.00	54,332.00	57,959.00	59,367.00	60,806.00
22	50,526.00	52,474.00	54,482.00	58,888.00	60,356.00	61,825.00
23	50,676.00	52,624.00	54,632.00	59,787.00	61,345.00	62,843.00
24	50,826.00	52,774.00	54,782.00	60,686.00	62,334.00	63,862.00
25	50,976.00	52,924.00	54,932.00	60,836.00	63,323.00	64,881.00
26	51,126.00	53,074.00	55,082.00	60,985.00	63,473.00	65,900.00
27	51,276.00	53,224.00	55,231.00	61,135.00	63,623.00	66,050.00
28	51,425.00	53,373.00	55,381.00	61,285.00	63,773.00	66,200.00
29	51,575.00	53,523.00	55,531.00	61,435.00	63,922.00	66,350.00
30	51,725.00	53,673.00	55,681.00	61,585.00	64,072.00	66,500.00

IX. BUDGET BREAKDOWNS

TOTAL BUDGET

• Total Revenues:	\$71,633,607
• Total Expenses:	<u>\$78,986,046</u>
Ending Balance:	(\$ 7,352,439)

OPERATING BUDGET FUNDS 1 & 2

• Operating Revenues:	\$64,380,986
• Less Operating Expenses:	<u>\$63,406,227</u>
	\$ 974,759
Less Transfer(s) to Fund 4:	<u>-\$ 974,759</u>
Ending Balance:	\$ 0

*Transfers may include expenditures in Fund 4 that are not covered by the revenue generated from our levy for lease-purchase and long-range planned expenditures. These items include, but are not limited to: Series 2014 & 2020 Lease, Instructional Equipment, Band Instruments, Vocational Grant District Costs, Building and Trades Expenses, Media Equipment, Operations, Repairs of Facilities, School Buses, OM Vehicle, and Maintenance Capital Expenses. The estimated levy revenue = \$2,974,700. Estimated Fund 4 expenditures = \$14,677,538. The estimated Capital Expenditure out of reserves is **\$7,395,135** if we make the transfer, as outlined. Transfer = Difference between your revenues and expenditures = **Minimum** Transfer to cover costs not offset by revenues. The maximum transfer is in the \$2.6MM range, including transportation. Note: If we end the year with more revenue than estimated in operating, it may warrant a larger transfer to our Capital Projects.

DEBT SERVICE BUDGET FUND 3

• Debt Service Revenues:	\$944,975
• Debt Service Expenses:	<u>\$902,280</u>
Ending Balance:	\$ 42,695

The Debt Service Account is a restricted fund for payment of the Bond Debt. However, our revenue is based on the collection rate at which the debt is levied. As a basis for this budget, I have used FY22 YTD revenues and completed an analysis of our collection rates over the past five years due to not having the current FYAV. This is a non-reassessment year, and we conservatively anticipate only gains due to new construction.

**CAPITAL PROJECTS BUDGET
FUND 4**

- Capital Projects Revenues: \$ 6,307,644
- Capital Projects Expenses: \$14,677,538
- **Ending Balance Less Transfer** (\$ 8,369,894)
- **Transfer From Fund 1** \$ 974,759

Ending Balance: (\$ 7,395,135)

Off-Set ESSER II Capital Expenses

- HVAC Kay Porter Theater \$ 74,000 Final
- MT Roof Replacement/Windows \$ 114,715
- Fire Alarm Install MT, EF, ON, LR, OG \$ 287,017
- Oak Grove Roof Repair & HVAC \$ 80,465
- Junior High Elevator Repair \$ 42,902 Final
- Transportation Roof Replacement \$ 305,084 Estimate
- TCC & Other Roof Replacements \$ 305,084 Estimate

Total \$1,209,267

Off-Set ESSER III Capital Expenses

- IT Equipment \$ 12,500
- Bus Purchases (2) Mid-Size \$ 200,000
- Food Service Replacement Freezers (2) \$ 105,000
- Consulting Architect Fees \$ 25,000
- Roof Replacement TBD \$ 250,000
- HVAC Replacement HS \$ 300,000
- HVAC Replacement LR \$ 150,000

Total: \$1,042,500

CP One-Time Expenditures/Unless Specified

The budget will require the District to spend out of Fund 4 for the following Capital Expenditures, if approved:

• Reno and Construction Central Office	\$4,275,812	
• High School Concession Stand	\$ 532,900	
• Culinary Arts Building	\$ 973,265	
• Junior High Activity Center	\$1,973,883	Estimate
• Architecture/Engineering-All Projects	\$ 481,975	
• High School Bleacher Expansion	\$ 70,041	
• High School Gym Floor Repair	\$ 60,672	
• FY22 Band Uniforms	\$ 50,000	
• Junior High Activity Center Equip.	\$ 50,000	Estimate
• Band Equipment	\$ 25,000	
• Oak Grove Playground Equip.	\$ 38,499	
• District Vehicle Replacement	\$ 50,000	
• Junior High Entryway Enclosure	<u>\$ 20,000</u>	Estimate
Total:	\$8,602,047	

Note: Planned capital expenditures in fund 4 require the District to spend reserves if all the projects are approved and completed in FY23. After adjusting expenses to be funded by ESSER II and ESSER III funds, this budget includes the above list of one-time capital projects for an estimated \$8,602,047 to the District. To complete the listed projects within the budget proposed shows a shortfall in the capital expenditure fund of **(\$7,395,135)**, requiring spending of reserves in this fund; however, the budget reflects the minimum transfer to offset these expenses. Additional ESSER dollars may also offset other costs not outlined.

BLOCK GRANT

I have not budgeted outside revenue for the Culinary Arts Project, as we have no approval to date. The District will also work to secure additional grant dollars to offset the local cost to the District.

BUDGET SUMMARY
ALL-INCLUSIVE WITH TRANSFERS

Operating Revenue:	\$64,380,986
Operating Expenses:	\$63,406,227
Debt Service Revenue:	\$ 944,975
Debt Service Expenses:	\$ 902,280
Capital Projects Revenue:	\$ 6,307,644
Capital Projects Expenses:	\$14,677,538
Total Revenue:	\$71,633,607
Total Expenses:	<u>\$78,986,046</u>
Revenue Less Expenses:	(\$ 7,352,439)

Revenue Summary

Account Code	Account Description	Budget Proposed
GRAND TOTAL		71,633,607.17
001-0000-5111-0000-00000-0-000	BCT CURRENT TAXES	12,583,000.00
003-0000-5111-0000-00000-0-000	BCT CURRENT TAXES DEBT	824,684.20
004-0000-5111-0000-00000-0-000	BCT CURRENT TAX CAPITAL PROJECTS	3,151,353.00
001-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES	1,228,000.00
003-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES DEBT	74,700.00
004-0000-5112-0000-00000-0-000	BCT DELINQUENT TAX CAPITAL PROJECTS	330,000.00
002-0000-5113-0000-00000-0-000	DESE PROP C	5,707,206.24
004-0000-5114-0000-00000-0-000	BCT FINANCIAL INSTITUTION TAX	53,276.39
004-0000-5115-0000-00000-0-000	BCT M & M SURTAX	216,129.00
004-0000-5116-0000-00000-0-000	BCT IN LIEU OF TAXES-HOUSING AUTHORITY	54,331.00
001-0000-5123-1100-00000-0-000	VO NON RESIDENT TUITION	0.00
001-0000-5123-1100-00786-0-000	VO PN LPN STUDENT TUITION	0.00
001-0000-5123-1100-00787-0-000	VO COSMETOLOGY TUITION REVENUE	199,000.00
001-0000-5123-1100-00788-0-000	VO OTHER ADULT ED TUITION	50,000.00
001-0000-5141-0000-00000-0-000	EARNINGS INTEREST	112,644.00
002-0000-5141-0000-00000-0-000	EARNINGS INTEREST	0.00
003-0000-5141-0000-00000-0-000	EARNINGS INTEREST	4,000.00
004-0000-5141-0000-00000-0-000	EARNINGS INTEREST	2,500.00
003-0000-5143-0000-00000-0-000	PREMIUM ON BONDS SOLD	0.00
001-0000-5151-0000-00000-0-000	FOOD SERVICE SALES TO PUPILS	0.00
001-0000-5151-0000-15100-0-000	FOOD SERVICE SALES TO PUPILS	60,000.00
001-0000-5161-0000-00000-0-000	FOOD SERVICE SALES TO ADULTS	0.00
001-0000-5161-0000-16100-0-000	FOOD SERVICE SALES TO ADULTS	25,488.00
001-0000-5165-0000-00000-0-000	FOOD SERVICE NON-PROGRAM	0.00
001-0000-5165-0000-00000-1-935	FOOD SERVICE BOYS & GIRLS CLUB CATERING	117,000.00
001-0000-5165-0000-16500-0-000	FOOD SERVICE NON-PROGRAM	125,726.00
001-0000-5171-1050-00762-1-873	AHR SHOWDOWN	0.00
001-0000-5171-1050-00874-1-873	AHR REIMBURSABLE ATHLETICS	0.00
001-0000-5171-1050-00875-1-873	AHR SPORTS MARKETING-Students	0.00
001-0000-5171-1050-00877-1-873	AHR BASEBALL BOYS	0.00
001-0000-5171-1050-00878-1-873	AHR BASKETBALL JH GIRLS	0.00
001-0000-5171-1050-00880-1-873	AHR BASKETBALL BOYS	0.00
001-0000-5171-1050-00882-1-873	AHR BASKETBALL GIRLS	0.00
001-0000-5171-1050-00883-1-873	AHR Stadium Seat-Signs-Track-Scoreboard	0.00
001-0000-5171-1050-00884-1-873	AHR JUNIOR HIGH POM SQUAD	0.00
001-0000-5171-1050-00886-1-873	AHR CHEERLEADERS	0.00
001-0000-5171-1050-00888-1-873	AHR SWIM TEAM	0.00
001-0000-5171-1050-00892-1-873	AHR CROSS COUNTRY	0.00
001-0000-5171-1050-00894-1-873	AHR FOOTBALL	0.00
001-0000-5171-1050-00896-1-873	AHR GOLF	0.00
001-0000-5171-1050-00898-1-873	AHR SOCCER BOYS	0.00

001-0000-5171-1050-00900-1-873	AHR SOCCER GIRLS	0.00
001-0000-5171-1050-00902-1-873	AHR SOFTBALL GIRLS	0.00
001-0000-5171-1050-00904-1-873	AHR JUNIOR HIGH TRACK	0.00
001-0000-5171-1050-00906-1-873	AHR TENNIS BOYS	0.00
001-0000-5171-1050-00908-1-873	AHR TENNIS GIRLS	0.00
001-0000-5171-1050-00910-1-873	AHR TRACK	0.00
001-0000-5171-1050-00912-1-873	AHR VOLLEYBALL	0.00
001-0000-5171-1050-00915-1-873	AHR WRESTLING	0.00
001-0000-5171-1050-00917-1-873	AHR HIGH SCHOOL POM SQUAD	0.00
001-0000-5171-1050-00920-1-873	AHR JH FOOTBALL	0.00
004-0000-5171-1050-00004-1-873	AHR TRACK SCOREBOARD	0.00
001-0000-5173-1050-00300-1-000	SA SR HI CLASS OF 2021	0.00
001-0000-5173-1050-00301-1-000	SA SR HI YOUNG DEMOCRATIC CLUB	0.00
001-0000-5173-1050-00302-1-000	SA SR HI MF JOE SCOTT	0.00
001-0000-5173-1050-00303-1-000	SA SR HI CLASS OF 2024	0.00
001-0000-5173-1050-00304-1-000	SA SR HI MF DONALD SWAIN	0.00
001-0000-5173-1050-00305-1-000	SA SR HI MF TIMOTHY MAY	0.00
001-0000-5173-1050-00306-1-000	SA HS RENAISSANCE SCHOLARSHIP	0.00
001-0000-5173-1050-00307-1-000	SR HI CLASS OF 2018	0.00
001-0000-5173-1050-00308-1-000	SA SR HI CLASS OF 2016	0.00
001-0000-5173-1050-00309-1-000	SA HS STAND FOR THE SILENT	0.00
001-0000-5173-1050-00310-1-000	SA SR HI CLASS OF 2017	0.00
001-0000-5173-1050-00311-1-000	SA SR HI CLASS OF 2019	0.00
001-0000-5173-1050-00312-1-000	SA SR HI GET SCHOOLED	0.00
001-0000-5173-1050-00313-1-000	SA SR HI KAITLYN PULLAM MEMORIAL SCHOLARSHIP	0.00
001-0000-5173-1050-00314-1-000	SA SR HI CLASS OF 2020	0.00
001-0000-5173-1050-00315-1-000	SA HS THE GIVING CLOSET	0.00
001-0000-5173-1050-00720-1-000	SA SR HI SPEECH	0.00
001-0000-5173-1050-00721-1-000	SA SR HI CLASS OF 2012	0.00
001-0000-5173-1050-00722-1-000	SA SR HI ACT EXTRA	0.00
001-0000-5173-1050-00723-1-000	SA SR HI CLASS OF 2013	0.00
001-0000-5173-1050-00724-1-000	SA SR HI YEARBOOK	0.00
001-0000-5173-1050-00725-1-000	SA SR HI ART CLUB	0.00
001-0000-5173-1050-00726-1-000	SA SR HI BAND	0.00
001-0000-5173-1050-00727-1-000	SA SR HI BETA CLUB	0.00
001-0000-5173-1050-00728-1-000	SA SR HI RENAISSANCE	0.00
001-0000-5173-1050-00731-1-000	SA SR HI MCE-DECA	0.00
001-0000-5173-1050-00732-1-000	SA SR HI CHOIR	0.00
001-0000-5173-1050-00733-1-000	SA SR HI SCIENCE CLUB	0.00
001-0000-5173-1050-00734-1-000	SA SR HI K-PORER DRAMA	0.00
001-0000-5173-1050-00735-1-000	SA SR HI ENGLISH	0.00
001-0000-5173-1050-00737-1-000	HS BLOCK PARTY ACTIVITY FUND	0.00
001-0000-5173-1050-00738-1-000	SA SR HI FCCLA	0.00
001-0000-5173-1050-00739-1-000	SA SR HI CLASS OF 2022	0.00
001-0000-5173-1050-00740-1-000	SA SR HI TEENAGE REPUBLICAN	0.00
001-0000-5173-1050-00741-1-000	SA SR HI LIBRARY	0.00
001-0000-5173-1050-00742-1-000	SA HS AACC CLUB	0.00

001-0000-5173-1050-00743-1-000	SA SR HI CLASS 2014	0.00
001-0000-5173-1050-00744-1-000	SA SR HI MATH CLUB	0.00
001-0000-5173-1050-00745-1-000	SA SR HI LEO CLUB	0.00
001-0000-5173-1050-00746-1-000	SA SR HI NATIONAL HONOR SOCIETY	0.00
001-0000-5173-1050-00749-1-000	SA SR HI ACADEMIC TEAM	0.00
001-0000-5173-1050-00751-1-000	HS CLASS OF 2023	0.00
001-0000-5173-1050-00753-1-000	SA SR HI FTA	0.00
001-0000-5173-1050-00754-1-000	SA SR HI FBLA	0.00
001-0000-5173-1050-00755-1-000	SA SR HI MULE BARN	0.00
001-0000-5173-1050-00756-1-000	HS ARCHERY TEAM ACTIVITY CLUB	0.00
001-0000-5173-1050-00757-1-000	SA SR HI SPANISH	0.00
001-0000-5173-1050-00758-1-000	SA SR HI STUDENT COUNCIL	0.00
001-0000-5173-1050-00765-1-000	SA SR HI JROTC	0.00
001-0000-5173-1050-00766-1-000	SA SR HI VENDING	0.00
001-0000-5173-1050-00767-1-000	SA SR HI KEY CLUB	0.00
001-0000-5173-1050-00768-1-000	SA SR HI THE STABLE SCHOOL STORE	0.00
001-0000-5173-1050-00769-1-000	SA SR HI INTERACT CLUB	0.00
001-0000-5173-1050-00770-1-000	SA SR HI BOARD GAMERS CLUB	0.00
001-0000-5173-1050-00773-1-000	HS COFFEE CART ACTIVITY FUND	0.00
001-0000-5173-1050-00775-1-000	SA SR HI TRAP TEAM	0.00
001-0000-5173-1050-00776-1-000	SA SR HI FFA	0.00
001-0000-5173-1050-00802-1-000	SA ALT SCHOOL ACTIVITY REVENUE	0.00
001-0000-5173-1050-00834-1-000	SA SR HI KAY PORTER SCIENCE	0.00
001-0000-5173-1050-00926-1-000	SA SR HI ROBOTICS	0.00
001-0000-5173-1100-00774-1-000	SA TCC VICA	0.00
001-0000-5173-1100-00777-1-000	SA TCC COSMETOLOGY SALON	0.00
001-0000-5173-1100-00789-1-000	SA TCC NATIONAL TECH HONOR SOCIETY	0.00
001-0000-5173-2050-00609-1-000	SA JR HIGH I'M A CITIZEN TOO	0.00
001-0000-5173-2050-00700-1-000	SA JR HIGH BETA CLUB	0.00
001-0000-5173-2050-00701-1-000	SA JR HIGH GENERAL	0.00
001-0000-5173-2050-00702-1-000	SA JR HIGH IA PROJECT	0.00
001-0000-5173-2050-00703-1-000	SA JR HIGH ANNUAL	0.00
001-0000-5173-2050-00704-1-000	SA JR HIGH BAND	0.00
001-0000-5173-2050-00705-1-000	SA JR HIGH PE	0.00
001-0000-5173-2050-00706-1-000	SA JR HIGH COURTESY	0.00
001-0000-5173-2050-00707-1-000	SA JR HIGH CHEERLEADER	0.00
001-0000-5173-2050-00708-1-000	SA JR HI SOCCER	0.00
001-0000-5173-2050-00709-1-000	SA JR HIGH LIBRARY	0.00
001-0000-5173-2050-00710-1-000	SA JR HIGH OFFICE	0.00
001-0000-5173-2050-00711-1-000	SA JR HI JUST SAY NO CLUB	0.00
001-0000-5173-2050-00712-1-000	SA JR HIGH SPANISH CLUB	0.00
001-0000-5173-2050-00713-1-000	SA JR HIGH VOLLEYBALL	0.00
001-0000-5173-2050-00714-1-000	SA JH COMMUNITY SERVICE LEARNING	0.00
001-0000-5173-2050-00715-1-000	SA JR HIGH STU COUNCIL	0.00
001-0000-5173-2050-00716-1-000	SA JR HIGH CHOIR	0.00
001-0000-5173-2050-00717-1-000	SA JR HIGH SINGS	0.00
001-0000-5173-2050-00718-1-000	SA JH BRIGHT FUTURES	0.00

001-0000-5173-2050-00719-1-000	SA JR HI LIFE SKILLS CLASS	0.00
001-0000-5173-2050-00925-1-871	CO JH ROBOTICS	0.00
001-0000-5173-4020-00402-1-000	SA EUGENE FIELD	0.00
001-0000-5173-4040-00403-1-000	SA MS BASKETBALL	0.00
001-0000-5173-4040-00404-1-000	SA MS ACTIVITY	0.00
001-0000-5173-4040-00405-1-000	SA MS VOLLEYBALL	0.00
001-0000-5173-4040-00406-1-000	SA MS CHOIR	0.00
001-0000-5173-4040-00407-1-000	SA MS JR BETA CLUB	0.00
001-0000-5173-4040-00409-1-000	SA MS DRUG FREE - KIM FOSTER	0.00
001-0000-5173-4040-00411-1-000	MS STUDENT COUNCIL	0.00
001-0000-5173-4040-00412-1-000	SA MIDDLE SCHOOL STORE REVENUE	0.00
001-0000-5173-4040-00505-1-000	SA MS PHYSICAL EDUCATION	0.00
001-0000-5173-4040-00608-1-000	SA MS GIFTED	0.00
001-0000-5173-4040-00782-1-000	MS LIBRARY ACTIVITY - REVENUE	0.00
001-0000-5173-4040-00924-1-871	CO MS ROBOTICS	0.00
001-0000-5173-4080-00408-1-000	LAKE ROAD ACTIVITY FUND	0.00
001-0000-5173-4080-00413-1-000	SA LAKE ROAD BETA REVENUE	0.00
001-0000-5173-4080-00414-1-000	SA LAKE ROAD SUNSHINE REVENUE	0.00
001-0000-5173-5020-00502-1-000	KINDERGARTEN CENTER ACTIVITY - REVENUE	0.00
001-0000-5173-5040-00500-1-000	SA OAK GROVE ST JUDE CHILDREN'S	0.00
001-0000-5173-5040-00501-1-000	SA OAK GROVE JINGLE JOG	0.00
001-0000-5173-5040-00504-1-000	SA OAK GROVE	0.00
001-0000-5173-5040-00509-1-000	SA OAK GROVE HEART COMMITTEE	0.00
001-0000-5173-5060-00506-1-000	SA ONEAL	0.00
001-0000-5173-5060-00507-1-000	SA O'NEAL BOX-TOP PROGRAM	0.00
001-0000-5173-5060-00508-1-000	SA ONEAL SOCIAL COMMITTEE-HEART FUND	0.00
001-0000-5173-7500-00602-1-000	SA ECH ACTIVITY	0.00
001-0000-5174-0000-00000-1-873	REIMBURSABLE BUDGET ALL AHR	350,000.00
001-0000-5174-0000-00000-1-935	REIMBURSABLE BUDGET ALL SA	700,000.00
001-0000-5174-0000-00503-1-000	SA ITHINK ACADEMY	0.00
001-0000-5174-0000-00783-1-871	CO CENTRAL OFFICE ACTIVITY	0.00
001-0000-5174-0000-00800-1-935	CO eMULE NEWSLETTER - MARKETING	0.00
001-0000-5174-0000-00921-1-935	CO BRIGGS/STRATTON (A. JACKSON)	0.00
001-0000-5174-0000-00922-1-000	CO JEAN MONEY	0.00
001-0000-5174-0000-00923-1-871	CO SA PB PROMISE-B. WINTERS	0.00
001-0000-5174-0000-00999-1-871	SA SOCIAL WORKERS	0.00
001-0000-5174-0020-00805-1-827	SA LITERACY GIFTS AEL	0.00
001-0000-5174-0040-00784-1-784	SA BRIGHT FUTURES	0.00
001-0000-5174-0050-00781-1-934	SA 1-1 INSURANCE REVENUE	0.00
001-0000-5174-0080-00801-1-939	SA TR ACTIVITY FUND	0.00
001-0000-5174-1050-00759-1-000	SA SR HI STUDENT PARKING	0.00
001-0000-5174-1050-00760-1-000	SA SR HI TEXTBOOK	0.00
001-0000-5174-1050-00761-1-000	SA SR HI BUSINESS CLUB	0.00
001-0000-5174-1050-00806-1-936	SA MAINTENANCE FUND	0.00
001-0000-5174-1100-00000-1-000	TCC MULES CAFE	17,632.00
001-0000-5174-1100-00771-1-000	TCC PB CONSERVATION CLUB	0.00
001-0000-5174-1100-00772-1-000	TCC REIMBURSABLE ACTIVITY ACCOUNT	0.00

001-0000-5181-4020-00198-0-000	LATCHKEY EUGENE FIELD	2,363.00
001-0000-5181-4080-00198-0-000	LAKE ROAD LATCHKEY REVENUE	5,000.00
001-0000-5181-5020-00198-0-000	LATCHKEY KINDERGARTEN	10,000.00
001-0000-5181-5040-00198-0-000	LATCHKEY OAK GROVE	14,000.00
001-0000-5181-5060-00198-0-000	LATCHKEY ONEAL	11,765.00
001-0000-5181-7500-00198-0-000	LATCHKEY EARLY CHILDHOOD	26,000.00
001-0000-5181-7500-00601-0-850	EX DAY PRESCHOOL LOCAL TUITION	86,817.00
001-0000-5191-0000-00000-0-000	DISTRICT RENTAL FACILITIES - B&G CLUB	13,200.00
001-0000-5192-0000-00000-1-935	GIFTS/DONATIONS TO THE SCHOOL DISTRICT	0.00
001-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT	0.00
002-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT CT SALARY	0.00
003-0000-5195-0000-00000-0-000	PRIOR YEAR ADJUSTMENT COMMERCE TRUST	0.00
004-0000-5195-0000-00000-0-000	PRIOR YEAR ADJUSTMENT EQUIPMENT	0.00
001-0000-5198-0000-00000-0-000	OTHER LOCAL REV	10,000.00
001-0000-5198-0000-49794-1-871	BOYS & GIRLS CLUB REIMBURSE AMERICORP	50,152.00
001-0000-5198-1050-00000-0-871	TITLE V PB PASSTHROUGHT Grad Ctr	0.00
001-0000-5198-1100-00074-0-000	VO POST SEC PERKINS WP CONSOR	6,913.96
002-0000-5198-0000-00000-0-000	OTHER LOCAL	0.00
002-0000-5198-1050-00000-0-000	HS DUEL CREDIT TRC INSTRUCTOR	5,900.00
004-0000-5198-0000-00000-0-000	OTHER LOCAL REVENUE	0.00
002-0000-5211-0000-00000-0-000	BCT FINES/FORFEIT/ESCHEAT/APPORTIONMENT	96,230.00
001-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	585,434.68
003-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	38,366.43
004-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITIES TAX	146,609.00
001-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	49,206.25
003-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	3,224.73
004-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	12,322.00
002-0000-5311-0000-00000-3-000	DESE BASIC FORMULA STATE MONIES	19,632,943.00
001-0000-5312-0000-00000-3-939	DESE TRANSPORTATION	441,074.00
001-0000-5314-7500-00000-3-750	DESE ECSE - STATE	1,125,071.00
002-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	2,049,788.00
004-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	0.00
001-0000-5322-1100-00000-3-000	VO ED STATE AT RISK	0.00
001-0000-5324-7500-32400-3-750	DESE PARENTS AS TEACHERS ECH	98,000.00
001-0000-5332-0000-00000-3-000	DESE CAREER EDU ADULT SALARY REIMBURSEMENT	0.00
001-0000-5332-0060-33206-3-936	DESE CTE PROGRAM IMPROVEMENT SKILLED TECH-IV	0.00
001-0000-5332-1100-00008-3-000	DESE CAREER EDU EFFECTIVENESS INDEX FORMULA	0.00
001-0000-5332-1100-00011-3-000	DESE CAREER EDU SEC SALARY REIMB COMP HS	0.00
001-0000-5332-1100-33200-3-000	DESE CTE BASE AND PERFORMANCE GRANT	270,542.00
001-0000-5332-1100-33201-3-000	DESE CTE ENHANCEMENT GRANT	14,850.00
001-0000-5332-1100-33203-3-000	DESE CTE PROGRAM BUSINESS MARKETING	0.00
001-0000-5332-1100-33205-3-000	DESE CTE PROGRAM GRANT-HEALTH SCIENCES	0.00
001-0000-5332-1100-33206-3-000	DESE CTE PROGRAM IMPROVEMENT SKILLED TECH	0.00
001-0000-5332-1100-33208-3-000	DESE CTE TECHNICAL CENTERS THAT WORK GRANT	12,500.00
001-0000-5332-1100-33209-3-000	DESE CTE INCENTIVE PAYMENT-TCC	0.00
001-0000-5332-1100-33213-3-000	DESE CTE DISPLACED HOMEMAKER GRANT	0.00
001-1361-5332-1050-42600-3-110	GEER II PARENT REIMBURSEMENT FUND	44,571.25

004-0000-5332-1050-33202-3-000	TCC AG 50/50 EQUIPMENT GRANT STATE	7,500.00
004-0000-5332-1100-33206-3-000	DESE CTE PROGRAM IMPROVE - SKILLED TECH 50/50	7,500.00
004-1321-5332-1050-33203-3-000	CTE PROG IMP GRANT BUSINESS MARKET & IT	0.00
004-1341-5332-1050-33205-3-000	CTE PROGRAM IMPROVEMENT GRANT HEALTH SCIEN	29,175.00
004-1371-5332-1050-33207-3-000	CTE PROGRAM IMP GRANT-TEC & ENGIN PLTW	0.00
001-0000-5333-0000-00000-3-000	DESE FOOD & NUTRITION SERVICES - STATE	0.00
001-0000-5333-0000-33300-3-000	DESE FOOD & NUTRITION SERVICES - STATE	23,268.00
001-0000-5337-0000-33700-3-000	VO CAREER ED OUTSTANDING SCHOOLS ACT	0.00
001-0000-5337-0020-33700-3-827	DESE ADULT EDU AND LITERACY-STATE	0.00
001-0000-5359-1100-00000-3-000	DESE CAREER EDU ENHANCEMENT GRANT	0.00
004-0000-5359-1100-00000-3-000	DESE CAREER EDU ENHANCEMENT GRANT	0.00
001-0000-5381-0000-00000-3-101	DESE SPEC ED HIGH NEED FUND-STATE	52,094.75
001-0000-5397-0000-00000-3-000	DESE ASSESSMENT SUB PAYMENT - STATE	0.00
001-0000-5397-1050-00108-3-000	MISSOURI JAG PROGRAM	0.00
001-0000-5397-4040-00410-3-000	MS HEALTH AND SENIOR SERVICES - DO NOT USE	0.00
001-0000-5397-7500-00601-3-850	MPP CHILDCARE ACH SUBSIDY ECPSS	0.00
004-0000-5397-0000-00000-3-000	OTHER STATE REVENUE	0.00
004-1331-5397-1050-39701-3-110	CAREER CTR CONSTRUCTION	0.00
001-0000-5412-0000-00000-4-101	MD MEDICAL SERVICES K-12	150,000.00
001-0000-5412-0000-00101-4-101	MD ADMIN CASE- MSDA	250,000.00
001-0000-5418-0000-00000-4-000	JROTC REIMBURSEMENT	65,000.00
001-0000-5422-0000-42200-4-000	DESE CARES ESSER III REVENUE	7,634,459.34
004-0000-5422-0000-42200-4-000	DESE CARES ESSER III REVENUE CAPITAL PROJECTS	1,042,500.00
001-0000-5423-0000-42300-4-000	DESE CARES ESSER II FUNDS	622,269.89
004-0000-5423-0000-42300-4-000	DESE CARES ESSER II REVENUE-CAPITAL PROJECTS	1,209,266.45
001-0000-5424-0000-42400-4-000	DESE CARES ESSER I FUNDS	0.00
001-0000-5425-0000-42500-4-000	DESE CARES STUDENT CONNECTIVITY - GEER	0.00
001-0000-5425-0000-42501-4-000	DESE CARES TRANSPORTATION SUPPLEMENT	0.00
004-0000-5426-0000-42601-4-000	DESE CRRSA/GEER II CTE EQUIPMENT & EXPANSION	35,183.02
001-0000-5427-0000-00000-4-000	NON TRADITIONAL AWARENESS GRANT	0.00
001-0000-5427-1100-00028-4-000	DESE CAREER EDU MENTORING PROGRAM	0.00
001-0000-5427-1100-42700-4-000	DESE PERKINS GRANT POSTSECONDARY	8,447.50
001-0000-5427-1100-42701-4-000	DESE PERKINS BASIC GRANT - SECONDARY	346,349.00
001-0000-5427-1100-42702-4-000	DESE PERKINS PATHWAYS GRANT	0.00
004-0000-5427-1100-00000-4-000	VO ED FEDERAL CPERKIN	0.00
001-0000-5428-0000-42804-4-000	DESE CARES K-12 SUPPORT (CRF)	0.00
001-0000-5428-0000-42805-4-000	CARES SUB TEACHER FINGERPRINTING CRF	0.00
001-0000-5436-0020-43600-4-827	DESE ADULT ED & LITERACY-FEDERAL	0.00
001-0000-5437-0000-00441-4-101	DESE SPEC ED SPDG	0.00
001-0000-5437-0000-43702-4-000	DESE DROP OUT PREVENTION	0.00
001-0000-5437-0000-43703-4-101	DESE SPEC ED HIGH NEED-FEDERAL	1,245.26
001-0000-5437-0000-43708-4-871	IDEA SPED MO MODEL DISTRICT GRANT	0.00
001-0000-5437-4040-43700-4-101	DESE ASSISTIVE TECHNOLOGY REIMBURSEMENT	3,000.00
001-0000-5438-0000-43800-4-871	DESE STATE WIDE COLLABORATIVE WORK	0.00
001-0000-5438-0000-43801-4-871	DESE SPEC ED MO MODEL DISTRICTS	0.00
001-0000-5441-0000-44100-4-101	DESE SPEC ED PART B PRIOR YEAR	0.00
002-0000-5441-0000-44100-4-101	DESE SPEC ED PART B CURRENT YR	1,259,256.00

001-0000-5442-0000-44200-4-101	DESE ECSE-FEDERAL(611)	71,521.00
001-0000-5442-0000-44201-4-101	DESE ECSE-FEDERAL(619)	37,254.00
004-0000-5444-0000-00000-4-000	DESE FS EQUIPMENT GRANT	0.00
004-0000-5444-0000-44400-4-000	DESE FS LUNCH PROGRAM EQUIPMENT GRANT	0.00
001-0000-5445-0000-00000-4-000	DESE SCHOOL FOOD LUNCH	0.00
001-0000-5445-0000-44500-4-000	DESE SCHOOL LUNCH PROGRAM	2,449,471.51
001-0000-5446-0000-00000-4-000	DESE FOOD SERVICE BREAKFAST	0.00
001-0000-5446-0000-44600-4-000	DESE SCHOOL BREAKFAST PROGRAM	781,530.29
001-0000-5447-0000-44700-4-000	DESE SPECIAL MILK PROGRAM	0.00
001-0000-5448-0000-00000-4-000	DESE FOOD SERVICE SNACK	0.00
001-0000-5448-0000-44800-4-000	DESE AFTER-SCHOOL SNACK PROGRAM	42,160.00
001-0000-5449-0000-00000-4-000	DESE FOOD SERVICE FRUITS & VEGETABLES	0.00
001-0000-5449-0000-44900-4-000	DESE FRESH FRUIT & VEGETABLE PROGRAM	0.00
001-0000-5451-0000-45100-4-000	DESE TITLE I	2,704,054.00
004-0000-5451-0000-45100-4-000	TITLE I CAPITAL REVENUES	0.00
001-0000-5461-0000-46100-4-000	DESE TITLE IV.A	0.00
001-0000-5462-0000-46201-4-871	DESE TITLE III IMMIGRANT	0.00
001-0000-5465-0000-46500-4-000	DESE TITLE II A	421,273.05
001-0000-5471-0000-47100-4-000	DESE CNEOC FOOD & NUTRITION SERVICES	0.00
001-0000-5472-0000-47201-4-000	DESE SCHOOL AGE COMMUNITY	162,981.38
001-0000-5473-0000-47300-4-000	DESE CARES FNP LUNCH PROGRAM	0.00
001-0000-5474-0000-47400-4-000	DESE CARES FNP BREAKFAST PROGRAM	0.00
001-0000-5475-0000-47500-4-000	DESE CARES FNP SNACK PROGRAM	0.00
004-0000-5477-0000-00000-4-000	FEMA STORM SHELTER Safe Room	0.00
001-0000-5481-0000-00000-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAM	0.00
001-0000-5481-0000-48100-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAMS	20,000.00
001-0000-5484-0000-00000-4-000	VO TCC PELL GRANT	0.00
001-0000-5492-0000-49200-4-871	DESE TITLE V.B	364,108.00
001-0000-5497-0000-00012-4-000	OTHER FEDERAL REVENUE - TCC CARES - HIGHER ED	0.00
001-0000-5497-0000-00019-4-000	OTHER FEDERAL REVENUE - CARES FUNDS RECEIVED	0.00
001-0000-5497-0000-49794-4-871	OTHER FEDERAL REVENUE - AMERICORP GRANT	745,320.00
001-0000-5497-1050-00108-4-000	OTHER FEDERAL REVENUE - MISSOURI JAG PROGRAM	28,000.00
001-0000-5497-4040-00108-4-000	OTHER FEDERAL REVENUE-MISSOURI JAG MS	10,000.00
001-0000-5497-4040-00410-4-000	OTHER FEDERAL REVENUE-HEALTH/SENIOR SERVICES	0.00
003-0000-5497-0000-00000-4-000	OTHER FEDERAL REVENUE - IRS BOND CREDIT	0.00
004-0000-5497-0000-00000-4-000	OTHER FEDERAL REVENUE - CAPITAL PROJECTS	0.00
004-0000-5497-0000-00019-4-000	OTHER FEDERAL REVENUE-CARES CAPITAL PROJECTS	0.00
004-0000-5497-1050-00012-4-000	OTHER FEDERAL REVENUE-TCC CARES HIGHER ED	0.00
004-0000-5611-0000-00010-0-935	REIMBURSED EXPENSES LEASE PURCHASE	0.00
001-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	0.00
004-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	10,000.00
004-0000-5641-0000-00000-0-000	SALE OF SCHOOL BUSES	0.00
001-0000-5651-0000-00000-0-000	SALE OF PROPERTY/SUPPLIES/RECYCLE	300.00
004-0000-5651-0000-00000-0-000	SALE OF PROPERTY/EQUIPMENT/SUPPLIES	0.00
004-0000-5651-0000-00000-0-934	MEDIA SALE OF COMPUTERS	0.00
004-0000-5651-1100-00000-0-000	SALE OF BUILDING TRADES HOMES	0.00
003-0000-5691-0000-00000-0-000	TEMPORARY DIRECT DEPOSIT REVENUES	0.00

003-0000-5692-0000-00000-0-000	SERIES 2009 REFUNDING BOND PROCEEDS	0.00
004-0000-5692-0000-00000-0-000	REFUNDING BONDS (PROCEEDS)	0.00
001-0000-5811-5060-00000-1-000	TUITION OTHER LEA - LTE - REGULAR TERM	24,321.60
001-0000-5821-1100-00000-0-000	VO TUITION AREA FEES	165,285.00
002-0000-5831-5060-00000-1-000	CONTRACTED ED SERVICES FROM OTHER LEA'S-SPED	0.00
GRAND TOTAL		71,633,607.17

EXPENDITURES BY FUNCTION

Account Code	Account Description	Budget Proposed
GRAND TOTAL		78,986,046.14
FUNCTION 1111 TOTAL	ELEMENTARY	10,245,586.65
FUNCTION 1131 TOTAL	JUNIOR HIGH SCHOOL	3,269,734.91
FUNCTION 1151 TOTAL	SENIOR HIGH SCHOOL	5,005,284.97
FUNCTION 1191 TOTAL	SUMMER SCHOOL-REGULAR	599,043.00
FUNCTION 1192 TOTAL	JUVENILE PROGRAM- TRUENCY CRT DIST	59,000.00
FUNCTION 1193 TOTAL	MISSOURI JAG ALT SCHOOL	552,058.00
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	32,296.00
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	134,503.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	7,634,615.99
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	9,000.00
FUNCTION 1251 TOTAL	TITLE I & SUPP INST	3,252,511.04
FUNCTION 1281 TOTAL	ESY ECH SPECIAL EDUCATION	1,488,401.00
FUNCTION 1311 TOTAL	AGRICULTURE EDUCATION	172,889.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	291,431.00
FUNCTION 1331 TOTAL	FAMILY CONSUMER SCIENCES	290,176.00
FUNCTION 1341 TOTAL	HEALTH SCIENCES EDUCATION	104,945.00
FUNCTION 1351 TOTAL	TCC MARKETING EDUCATION	74,936.00
FUNCTION 1361 TOTAL	SKILLED TECH EDUCATION	1,011,219.77
FUNCTION 1371 TOTAL	TECHNOLOGY & ENGINEER EDUCATION	83,865.00
FUNCTION 1381 TOTAL	CAREER EDUCATION SPECIAL POPULATION	16,253.00
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION (NONPROGRAM)	12,500.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	598,500.00
FUNCTION 1421 TOTAL	ATHLETICS	1,044,995.00
FUNCTION 1611 TOTAL	AEL REV 5337 / 5436	27,000.00
FUNCTION 1621 TOTAL	ADULT CAREER EDUCATION (COSMO)	232,979.00
FUNCTION 1911 TOTAL	TUITION OTHER DISTRICTS IN STATE	192,222.48
FUNCTION 1913 TOTAL	TUITION PRIVATE AGENCIES - SCHOOLS	90,070.00
FUNCTION 1941 TOTAL	CONTRACTED SUBSTITUTES	619,692.19
FUNCTION 2112 TOTAL	ATTENDANCE	141,928.00
FUNCTION 2113 TOTAL	SOCIAL WORKERS	104,019.00
FUNCTION 2122 TOTAL	GUIDANCE SERVICES	1,083,475.00
FUNCTION 2123 TOTAL	GUIDANCE APPRASIAL SERVICES	46,345.00
FUNCTION 2132 TOTAL	HEALTH SCHOOL NURSE	827,371.00
FUNCTION 2142 TOTAL	DISTRICT ACADEMIC TESTING MAP	23,900.00
FUNCTION 2211 TOTAL	TITLE I ECH SUPERVISION-FED	188,059.00
FUNCTION 2212 TOTAL	CURRICULUM-P ROBERTSON	348,827.11
FUNCTION 2213 TOTAL	MMD STAFF TRAINING DESE	1,318,743.00
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT-1%	213,195.00
FUNCTION 2222 TOTAL	LIBRARY	788,568.00
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	121,527.00
FUNCTION 2321 TOTAL	EXECUTIVE ADMINISTRATION	1,552,868.22

FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	253,000.00
FUNCTION 2329 TOTAL	SPED/TITLE DIR & PROCESS COORD	669,150.00
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	1,375,972.00
FUNCTION 2411 TOTAL	BUILDING LEVEL ADMIN	2,531,809.00
FUNCTION 2529 TOTAL	MEDICAID BILLING FEES	62,414.00
FUNCTION 2542 TOTAL	OM BUILDING MAINTENANCE	6,942,205.19
FUNCTION 2544 TOTAL	CARE AND UPKEEP OF EQUIP	242,213.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	131,217.00
FUNCTION 2552 TOTAL	PUPIL TRANSPORTATION	2,683,898.00
FUNCTION 2554 TOTAL	HANDICAPPED TRANS DISTRICT OWNED	176,356.04
FUNCTION 2558 TOTAL	NON ALLOWABLE TRANSPORTATION COST	56,248.16
FUNCTION 2559 TOTAL	ECH SPECIAL ED TRANSPORTATION	120,375.00
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	4,185,146.60
FUNCTION 2573 TOTAL	WAREHOUSE	91,693.00
FUNCTION 2645 TOTAL	EMPLOYEE HEALTH CARE	125,776.00
FUNCTION 3111 TOTAL	Americorp REV 5497, 5198	795,472.00
FUNCTION 3511 TOTAL	Parents As Teachers REV 5324 & MPP	209,781.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	933,825.00
FUNCTION 3611 TOTAL	HOMELESS-SUPPLIES	1,000.00
FUNCTION 3811 TOTAL	LATCHKEY SERVICES	45,546.00
FUNCTION 3912 TOTAL	TITLE I PARENT INVOLVEMENT	6,500.00
FUNCTION 4031 TOTAL	ARCHITECTURE/ENGINEERING	506,975.88
FUNCTION 4051 TOTAL	BUILDING CONSTRUCTION	9,054,959.94
FUNCTION 5111 TOTAL	PRINCIPAL BOND DEBT	775,000.00
FUNCTION 5131 TOTAL	LEASE PURCHASE PRINCIPAL	1,385,000.00
FUNCTION 5211 TOTAL	INTEREST BOND	125,880.00
FUNCTION 5231 TOTAL	LEASE PURCHASE INTEREST	1,589,700.00
FUNCTION 5311 TOTAL	FEES SERIES 1999-2004-2009A BAB	4,400.00
GRAND TOTAL		78,986,046.14

EXPENDITURE SUMMARY

Account Code	Account Description	Budget Proposed
GRAND TOTAL		78,986,046.14
001-1111-6151-4020-00000-1-000	EL SALARY CL EF	21,717.00
001-1111-6151-4040-00000-1-000	EL SALARY CL MIDDLE SCHOOL	59,000.00
001-1111-6151-4080-00000-1-000	EL SALARY CL LR	20,803.00
001-1111-6151-5020-00000-1-000	EL SALARY CL PB KDG	0.00
001-1111-6151-5040-00000-1-000	EL SALARY CL OG	37,885.00
001-1111-6151-5060-00000-1-000	EL SALARY CL ON	22,563.00
001-1111-6161-4020-00000-1-000	CLASSIFIED SALARIES - PART-TIME EF	0.00
001-1111-6161-4040-00000-1-000	CLASSIFIED SALARIES - PART-TIME MS	0.00
001-1111-6161-4080-00000-1-000	CLASSIFIED SALARIES - PART-TIME LR	0.00
001-1111-6161-5020-00000-1-000	CLASSIFIED SALARIES- PART-TIME PBK	0.00
001-1111-6161-5040-00000-1-000	CLASSIFIED SALARIES - PART-TIME OG	0.00
001-1111-6161-5060-00000-1-000	CLASSIFIED SALARIES - PART-TIME ON	0.00
001-1111-6171-4020-00000-1-000	EL SAL SICK INCENT EF	1,200.00
001-1111-6171-4040-00000-1-000	EL SAL SICK INCENT MS	2,400.00
001-1111-6171-4080-00000-1-000	EL SAL SICK INCENT LR	400.00
001-1111-6171-5020-00000-1-000	EL SAL SICK INCENT PB KDG	1,200.00
001-1111-6171-5040-00000-1-000	EL SAL SICK INCENT OG	2,400.00
001-1111-6171-5060-00000-1-000	EL SAL SICK INCENT ON	2,400.00
001-1111-6171-7500-00000-1-001	EL SAL SICK INCENT ECH	0.00
001-1111-6211-4020-00000-1-000	CERTIFIED RETIREMENT	0.00
001-1111-6211-5040-00000-1-000	CERTIFIED RETIREMENT	0.00
001-1111-6221-4020-00000-1-000	EL NON TEA RETIRE EF	2,174.00
001-1111-6221-4040-00000-1-000	EL NON TEA RETIRE MS	6,017.00
001-1111-6221-4080-00000-1-000	EL NON TEA RETIRE LR	2,056.00
001-1111-6221-5020-00000-1-000	EL NON TEA RETIRE PB KDG	82.00
001-1111-6221-5040-00000-1-000	EL NON TEA RETIRE OG	3,365.00
001-1111-6221-5060-00000-1-000	EL NON TEA RETIRE ON	2,314.00
001-1111-6231-4020-00000-1-000	EL SOC SEC EF	1,421.00
001-1111-6231-4040-00000-1-000	EL SOC SEC MS	3,807.00
001-1111-6231-4080-00000-1-000	EL SOC SEC LR	1,315.00
001-1111-6231-5020-00000-1-000	EL SOC SEC PB KDG	74.00
001-1111-6231-5040-00000-1-000	EL SOC SEC OG	2,498.00
001-1111-6231-5060-00000-1-000	EL SOC SEC ON	1,548.00
001-1111-6231-7500-00000-1-001	do not use	0.00
001-1111-6232-4020-00000-1-000	EL MEDICARE CLASS EF	332.00
001-1111-6232-4040-00000-1-000	EL MEDICARE CLASS MS	890.00
001-1111-6232-4080-00000-1-000	EL MEDICARE CLASS LR	307.00
001-1111-6232-5020-00000-1-000	EL MEDICARE CLASS PB KDG	17.00
001-1111-6232-5040-00000-1-000	EL MEDICARE CLASS OG	584.00
001-1111-6232-5060-00000-1-000	EL MEDICARE CLASS ON	362.00
001-1111-6232-7500-00000-1-001	do not use	0.00

001-1111-6241-4020-00000-1-000	EL INSURANCE CLASS EF	8,770.00
001-1111-6241-4040-00000-1-000	EL INSURANCE CLASS MS	26,310.00
001-1111-6241-4080-00000-1-000	EL INSURANCE LR	8,770.00
001-1111-6241-5020-00000-1-000	EL INSURANCE CLASS PB KDG	0.00
001-1111-6241-5040-00000-1-000	EL INSURANCE CLASS OG	8,770.00
001-1111-6241-5060-00000-1-000	EL INSURANCE CLASS ON	8,770.00
001-1111-6312-4020-00000-1-000	EL PUR SERVICE LEADER IN ME EF	6,000.00
001-1111-6312-4040-00000-1-000	MIDDLE SCHOOL PURCHASE SERVICES	4,400.00
001-1111-6312-4080-00000-1-000	EL PURCHASE SERVICES LR	0.00
001-1111-6312-5020-46500-4-750	CE TITLE IIA NONPUBLIC PROFESSIONAL DEVEL	5,583.05
001-1111-6312-5040-00000-1-000	EL PUR SERVICE OG	0.00
001-1111-6312-5060-00000-1-000	EL PURCHASE SERVICES - ONEAL	0.00
001-1111-6313-5020-00000-1-000	EL VISION PURCHASE SERVICES - KDG	0.00
001-1111-6332-4020-00000-1-000	EL REPAIRS & MAINT EF	0.00
001-1111-6332-4040-00000-1-000	EL REPAIRS & MAINT MS	4,000.00
001-1111-6332-4040-00401-1-000	MS STEM EQUIP CONTRACT	0.00
001-1111-6332-4080-00000-1-000	EL REPAIRS & MAINT LR	0.00
001-1111-6332-5020-00000-1-000	EL REPAIRS & MAINTENANCE - KDG	0.00
001-1111-6332-5040-00000-1-000	EL REPAIRS & MAINT OG	5,000.00
001-1111-6332-5060-00000-1-000	EL REPAIRS & MAINT ON	0.00
001-1111-6334-4040-00000-1-000	EL FIELD TRIP MS	0.00
001-1111-6334-4080-00000-1-000	EL FIELD TRIP LR	0.00
001-1111-6334-5020-00000-1-000	EL FIELD TRIP - KDG	0.00
001-1111-6334-5060-00000-1-000	EL FIELD TRIP O'NEAL	0.00
001-1111-6338-4020-00000-1-000	EF COPY MACHINE LEASE	0.00
001-1111-6338-4040-00000-1-000	MS COPY MACHINE LEASE	0.00
001-1111-6338-4080-00000-1-000	LR COPY MACHINE LEASE	0.00
001-1111-6338-5020-00000-1-000	KDG COPY MACHINE LEASE	0.00
001-1111-6338-5040-00000-1-000	OG COPY MACHINE LEASE	0.00
001-1111-6338-5060-00000-1-000	ON COPY MACHINE LEASE	0.00
001-1111-6343-4020-00000-1-000	EL TRAVEL EF	2,500.00
001-1111-6343-4040-00000-1-000	EL TRAVEL MS	3,500.00
001-1111-6343-4080-00000-1-000	EL TRAVEL LR	2,500.00
001-1111-6343-5020-00000-1-000	EL TRAVEL - KDG	2,500.00
001-1111-6343-5040-00000-1-000	EL TRAVEL OG	2,500.00
001-1111-6343-5060-00000-1-000	EL TRAVEL ON	2,500.00
001-1111-6343-7500-46500-4-750	CE TITLE II INSERVICE/TRAVEL PD	0.00
001-1111-6361-4020-00000-1-000	EL PHONE - IPAD EF (J Taylor)	0.00
001-1111-6361-4040-00000-1-000	EL PHONE - IPAD MS	0.00
001-1111-6361-4080-00000-1-000	EL PHONE - IPAD LR	0.00
001-1111-6361-5040-00000-1-000	EL PHONE - IPAD OG (J Richardson)	0.00
001-1111-6361-5060-00000-1-000	EL PHONE - IPAD ON (A DILL)	0.00
001-1111-6411-4020-00000-1-000	EL SUPPLIES EF	15,000.00
001-1111-6411-4020-00049-1-402	EF ART SUPPLIES -- KIM WYNNE	1,200.00
001-1111-6411-4020-00052-1-000	EF MUSIC SUPPLIES -- DAN COX	365.00
001-1111-6411-4040-00000-1-000	EL SUPPLIES MS	24,200.00
001-1111-6411-4040-00049-1-404	MS ART SUPPLIES -- KIM WYNNE	4,367.00

001-1111-6411-4040-00052-1-000	MS MUSIC SUPPLIES -- DAN COX	1,400.00
001-1111-6411-4040-00400-1-000	EL SUPPLIES 4-6 PHYSICAL EDU	1,250.00
001-1111-6411-4040-00401-1-000	MS STEM SUPPLIES	3,500.00
001-1111-6411-4080-00000-1-000	EL SUPPLIES LR	14,000.00
001-1111-6411-4080-00049-1-408	LR ART SUPPLIES -- KIM WYNNE	1,000.00
001-1111-6411-4080-00052-1-000	LR MUSIC SUPPLIES -- DAN COX	486.00
001-1111-6411-5020-00000-1-000	EL SUPPLIES - KDG	20,000.00
001-1111-6411-5020-00049-1-502	KDG ART SUPPLIES -- KIM WYNNE	1,200.00
001-1111-6411-5020-00052-1-000	KDG MUSIC SUPPLIES -- DAN COX	496.00
001-1111-6411-5020-00400-1-000	EL K-3 PE SUPPLIES (PAT CLARK)	1,800.00
001-1111-6411-5040-00000-1-000	EL SUPPLIES OG	13,143.00
001-1111-6411-5040-00049-1-504	OG ART SUPPLIES -- KIM WYNNE	1,487.00
001-1111-6411-5040-00052-1-000	OG MUSIC SUPPLIES -- DAN COX	431.00
001-1111-6411-5060-00000-1-000	EL SUPPLIES ON	15,000.00
001-1111-6411-5060-00049-1-506	ON ART SUPPLIES -- KIM WYNNE	1,487.00
001-1111-6411-5060-00052-1-000	ON MUSIC SUPPLIES -- DAN COX	431.00
001-1111-6411-5060-00871-1-871	EL SUPPLIES CURRICULUM (HILLIS)	2,119.00
001-1111-6412-4020-00000-1-871	EL SITE LICENSES EF	11,704.00
001-1111-6412-4020-42200-4-869	ESSER III STUDENT TECHNOLOGY EF	66,071.00
001-1111-6412-4020-42300-4-869	ESSER II STUDENT TECH EF	172.29
001-1111-6412-4020-42300-4-935	ESSER II CURRICULUM EBOOKS EF	23,676.05
001-1111-6412-4040-00000-1-871	EL SITE LICENSES MS	0.00
001-1111-6412-4040-42300-4-869	ESSER II STUDENT TECH MS	188.83
001-1111-6412-4040-42300-4-871	ESSER II DIGITAL RESOURCES MS	0.00
001-1111-6412-4080-00000-1-871	EL SITE LICENSE LR	11,704.00
001-1111-6412-4080-42200-4-869	ESSER III STUDENT TECH LR	66,071.00
001-1111-6412-4080-42300-4-869	ESSER II STUDENT TECH LR	160.35
001-1111-6412-4080-42300-4-935	ESSER II CURRICULUM EBOOKS LR	17,153.33
001-1111-6412-5020-42200-4-869	ESSER III STUDENT TECH K	66,071.00
001-1111-6412-5020-42300-4-869	ESSER II STUDENT TECH KG	0.00
001-1111-6412-5020-42300-4-935	ESSER II CURRICULUM EBOOKS KG	48,991.81
001-1111-6412-5040-00000-1-871	EL SITE LICENSES OG	11,074.00
001-1111-6412-5040-42200-4-869	ESSER III STUDENT TECH OG	66,071.00
001-1111-6412-5040-42300-4-869	ESSER II STUDENT TECH OG	52.89
001-1111-6412-5040-42300-4-935	ESSER II CURRICULUM EBOOKS OG	22,460.45
001-1111-6412-5060-00000-1-871	EL SITE LICENSES ON	11,074.00
001-1111-6412-5060-00871-1-871	EL COMP PROGRAM LICENCE DIST	0.00
001-1111-6412-5060-42200-4-869	ESSER III STUDENT TECH ON	66,071.00
001-1111-6412-5060-42300-4-869	ESSER II STUDENT TECH ON	72.79
001-1111-6412-5060-42300-4-935	ESSER II CURRICULUM EBOOKS ON	18,669.65
001-1111-6412-7500-42200-4-869	ESSER III STUDENT TECH EC	66,071.00
001-1111-6431-4020-00000-1-000	EL TEXTBOOK EF	0.00
001-1111-6431-4020-00000-1-871	EF READING TEXTBOOKS	0.00
001-1111-6431-4020-00001-1-871	MATH TEXTBOOKS EF - LAURA HILLIS	0.00
001-1111-6431-4020-42300-4-935	ESSER II CURRICULUM TEXTBOOKS EF	4,855.40
001-1111-6431-4040-00000-1-000	EL TEXTBOOK MS	0.00
001-1111-6431-4040-00000-1-871	MS READING TEXTBOOKS	0.00

001-1111-6431-4040-00001-1-871	MATH TEXTBOOKS MS - LAURA HILLIS	0.00
001-1111-6431-4040-00006-1-871	2-1 MS DIGITAL RESOURCES - LAURA HILLIS	0.00
001-1111-6431-4080-00000-1-000	EL TEXTBOOK LR	0.00
001-1111-6431-4080-00000-1-871	LR READING TEXTBOOKS	0.00
001-1111-6431-4080-00001-1-871	MATH TEXTBOOKS LR - LAURA HILLIS	0.00
001-1111-6431-4080-42300-4-935	ESSER II CURRICULUM TEXTBOOKS LR	0.00
001-1111-6431-5020-00000-1-000	EL TEXTBOOK - KDG	0.00
001-1111-6431-5020-00000-1-871	KDG READING TEXTBOOKS	0.00
001-1111-6431-5020-00001-1-871	MATH TEXTBOOKS KDG - LAURA HILLIS	0.00
001-1111-6431-5020-42300-4-935	ESSER II CURRICULUM TEXTBOOKS KG	43,028.09
001-1111-6431-5040-00000-1-000	EL TEXTBOOK OG	0.00
001-1111-6431-5040-00000-1-871	OG READING TEXTBOOKS	0.00
001-1111-6431-5040-00001-1-871	MATH TEXTBOOKS OG - LAURA HILLIS	0.00
001-1111-6431-5040-42300-4-935	ESSER II CURRICULUM TEXTBOOKS OG	2,081.82
001-1111-6431-5060-00000-1-000	EL TEXTBOOK ON	0.00
001-1111-6431-5060-00000-1-871	ON READING TEXTBOOKS	0.00
001-1111-6431-5060-00001-1-871	MATH TEXTBOOKS ON - LAURA HILLIS	0.00
001-1111-6431-5060-00871-1-871	EL TEXTBOOK CURRICULUM - LAURA HILLIS	0.00
001-1111-6431-5060-42300-4-935	ESSER II CURRICULUM TEXTBOOKS ON	0.00
001-1111-6431-7500-42300-4-935	ESSER II CURRICULUM TEXTBOOKS EC	800.85
002-1111-6111-4020-00000-3-000	EL SALARY CT	788,408.00
002-1111-6111-4020-46500-4-000	CE SALARY EF TI IIA	0.00
002-1111-6111-4040-00000-3-000	EL SALARY CT MS	2,367,549.00
002-1111-6111-4040-46500-4-000	CE SALARY TI II A MS	0.00
002-1111-6111-4080-00000-3-000	EL SALARY CT LR	768,758.00
002-1111-6111-5020-00000-3-000	EL SALARY CT PB KDG	984,684.00
002-1111-6111-5020-46500-4-000	CE SALARY PB KDG TI II A	132,400.00
002-1111-6111-5040-00000-3-000	EL SALARY CT OG	731,948.00
002-1111-6111-5040-46500-4-000	CE SALARY OG TI IIA TI	59,787.00
002-1111-6111-5060-00000-3-000	EL SALARY CT ON	653,341.00
002-1111-6111-5060-46500-4-000	CE SALARY ON TI II A	122,690.00
002-1111-6121-4020-00000-3-000	SUB & OTHER PT SALARIES CT EF	693.00
002-1111-6121-4020-00015-3-000	EL SALARY CT ISS EF	26,772.00
002-1111-6121-4020-46500-4-000	CE Salary PT Subs EF TI II A	51.00
002-1111-6121-4040-00000-3-000	SUB & OTHER PT SALARIES CT MS	4,422.00
002-1111-6121-4040-00000-3-935	EL SALARY SUBS	5,493.00
002-1111-6121-4040-00015-3-000	EL SALARY CT ISS MS	11,660.00
002-1111-6121-4040-46500-4-000	CE SUB & OTHER PT SALARIES -CT MS	186.00
002-1111-6121-4080-00000-3-000	SUB & OTHER PT SALARIES CT LR	567.00
002-1111-6121-4080-00015-3-000	EL SALARY CT ISS LR	9,540.00
002-1111-6121-5020-00000-3-000	SUB & OTHER PT SALARIES CT KDG	957.00
002-1111-6121-5020-00015-3-000	EL SALARY CT ISS KDG	0.00
002-1111-6121-5020-00017-3-871	EL SALARY TUTORING ALL ELEM	15,000.00
002-1111-6121-5020-46500-4-000	CE SALARY PT-SUBS PB KDG TI IIA	81.00
002-1111-6121-5040-00000-3-000	SUB & OTHER PT SALARIES CT OG	1,623.00
002-1111-6121-5040-00015-3-000	EL SALARY CT ISS OG	10,070.00
002-1111-6121-5040-46500-4-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00

002-1111-6121-5060-00000-3-000	SUB & OTHER PT SALARIES CT ON	729.00
002-1111-6121-5060-00015-3-000	EL SALARY CT ISS ON	12,190.00
002-1111-6121-5060-46500-4-000	CE SALARY PT-SUBS ON TI II A	36.00
002-1111-6131-4040-00000-3-000	EL SALARY SUPP MS	2,300.00
002-1111-6131-5020-00000-3-000	EL SALARY SUPP PB KDG	0.00
002-1111-6131-5060-00000-3-000	EL SALARY SUPP ON	0.00
002-1111-6141-4020-00000-3-000	EL SAL SICK INCENT EL	5,400.00
002-1111-6141-4040-00000-3-000	EL SAL SICK INCEN MS	8,100.00
002-1111-6141-4080-00000-3-000	EL SAL SICK INCENT LR	7,200.00
002-1111-6141-5020-00000-3-000	EL SAL SICK INCENT PB KDG	7,200.00
002-1111-6141-5040-00000-3-000	EL SAL SICK INCENT OG	7,200.00
002-1111-6141-5060-00000-3-000	EL SAL SICK INCENT ON	7,200.00
002-1111-6141-7500-32400-3-750	EL SAL SICK INCENTIVE PAT-ECH	4,500.00
002-1111-6211-4020-00000-3-000	EL TEA RETIREMENT EF	136,084.00
002-1111-6211-4020-46500-4-000	CERTIFIED RETIREMENT	0.00
002-1111-6211-4040-00000-3-000	EL TEA RETIREMENT MS	403,190.00
002-1111-6211-4040-46500-4-000	CE TEA RETIRE TI II A MS	0.00
002-1111-6211-4080-00000-3-000	EL TEA RETIREMENT LR	132,352.00
002-1111-6211-5020-00000-3-000	EL TEA RETIREMENT PB KDG	169,065.00
002-1111-6211-5020-00017-3-871	CERTIFIED RETIREMENT	2,175.00
002-1111-6211-5020-46500-4-000	CE TEA RETIRE PB KDG TI II A	21,741.00
002-1111-6211-5040-00000-3-000	EL TEA RETIREMENT OG	124,980.00
002-1111-6211-5040-46500-4-000	CERTIFIED RETIREMENT	9,941.00
002-1111-6211-5060-00000-3-000	EL TEA RETIREMENT ON	112,310.00
002-1111-6211-5060-46500-4-000	CE TEA RETIRE ON TI II A	20,333.00
002-1111-6211-7500-32400-3-750	EL TEA RETIREMENT INCENTIVE PAT-ECH	653.00
002-1111-6221-4040-00000-3-000	CLASSIFIED RETIREMENT	0.00
002-1111-6221-4040-00000-3-935	CLASSIFIED RETIREMENT	0.00
002-1111-6221-4080-00000-3-000	CLASSIFIED RETIREMENT	0.00
002-1111-6221-5020-00000-3-000	CLASSIFIED RETIREMENT	0.00
002-1111-6221-5060-00000-3-000	CLASSIFIED RETIREMENT	0.00
002-1111-6231-4020-00000-3-000	EL SOC SEC EF	43.00
002-1111-6231-4020-00015-3-000	OASDI	1,660.00
002-1111-6231-4020-46500-4-000	CE OASDI EF	3.00
002-1111-6231-4040-00000-3-000	EL OASDI MS	1,339.00
002-1111-6231-4040-00000-3-935	EL SOC SEC CERT SUBS	341.00
002-1111-6231-4040-00015-3-000	OASDI	723.00
002-1111-6231-4040-46500-4-000	CE OASDI MS	12.00
002-1111-6231-4080-00000-3-000	EL SOC SEC LR	35.00
002-1111-6231-4080-00015-3-000	OASDI	591.00
002-1111-6231-5020-00000-3-000	EL SOC SEC PB KDG	1,394.00
002-1111-6231-5020-00015-3-000	OASDI	0.00
002-1111-6231-5020-00017-3-871	OASDI	0.00
002-1111-6231-5020-46500-4-000	CE SOC SEC PB KDG TI II A	5.00
002-1111-6231-5040-00000-3-000	EL OASDI OG	101.00
002-1111-6231-5040-00015-3-000	OASDI	624.00
002-1111-6231-5040-46500-4-000	OASDI	0.00

002-1111-6231-5060-00000-3-000	EL SOC SEC ONEAL	45.00
002-1111-6231-5060-00015-3-000	OASDI	756.00
002-1111-6231-5060-46500-4-000	CE SOC SEC ON TI II A	2.00
002-1111-6231-7500-32400-3-750	OASDI	0.00
002-1111-6232-4020-00000-3-000	EL MEDICARE EF	11,520.00
002-1111-6232-4020-00015-3-000	MEDICARE TAX	388.00
002-1111-6232-4020-46500-4-000	CE MEDICARE TAX	1.00
002-1111-6232-4040-00000-3-000	EL MEDICARE CERT MS	34,544.00
002-1111-6232-4040-00000-3-935	EL MEDICARE SUBS	80.00
002-1111-6232-4040-00015-3-000	MEDICARE TAX	169.00
002-1111-6232-4040-46500-4-000	CE MEDICARE MS TI II A	3.00
002-1111-6232-4080-00000-3-000	EL MEDICARE LR	11,260.00
002-1111-6232-4080-00015-3-000	MEDICARE TAX	138.00
002-1111-6232-5020-00000-3-000	EL MEDICARE CERT PB KDG	14,396.00
002-1111-6232-5020-00015-3-000	MEDICARE TAX	0.00
002-1111-6232-5020-00017-3-871	MEDICARE TAX	218.00
002-1111-6232-5020-46500-4-000	CE MEDICARE PB KDG TI II A	1,921.00
002-1111-6232-5040-00000-3-000	EL MEDICARE CERT OG	10,741.00
002-1111-6232-5040-00015-3-000	MEDICARE TAX	146.00
002-1111-6232-5040-46500-4-000	MEDICARE TAX	867.00
002-1111-6232-5060-00000-3-000	EL MEDICARE CERT ON	9,588.00
002-1111-6232-5060-00015-3-000	MEDICARE TAX	177.00
002-1111-6232-5060-46500-4-000	CE MEDICARE ON TI II A	1,780.00
002-1111-6232-7500-32400-3-750	EL MEDICARE INCENTIVE PAT-ECH	65.00
002-1111-6241-4020-00000-3-000	EL INSURANCE CERT EF	144,705.00
002-1111-6241-4020-46500-4-000	CERT INSURANCE TITLE IIA EF	0.00
002-1111-6241-4040-00000-3-000	EL INSURANCE CERT MS	411,313.00
002-1111-6241-4040-46500-4-000	CE INSURANCE MS TI II A	0.00
002-1111-6241-4080-00000-3-000	EL INSURANCE CERT LR	136,812.00
002-1111-6241-5020-00000-3-000	EL INSURANCE CERT PB KDG	184,170.00
002-1111-6241-5020-46500-4-000	CE INSURANCE PB KDG TI II A	17,540.00
002-1111-6241-5040-00000-3-000	EL INSURANCE CERT OG	122,780.00
002-1111-6241-5040-46500-4-000	EMPLOYEE INSURANCE	8,770.00
002-1111-6241-5060-00000-3-000	EL INSURANCE CERT ON	114,010.00
002-1111-6241-5060-46500-4-000	CE INSURANCE ON TI II A	17,540.00
004-1111-6542-4020-00000-1-000	EL EQUIPMENT EF	0.00
004-1111-6542-4040-00000-1-000	EL EQUIPMENT MS	0.00
004-1111-6542-4040-00401-1-000	MS STEM EQUIPMENT	0.00
004-1111-6542-4080-00000-1-000	EL EQUIPMENT LR	0.00
004-1111-6542-5020-00000-1-000	EL EQUIPMENT PB KDG	0.00
004-1111-6542-5040-00000-1-000	EL EQUIPMENT OG	38,499.00
004-1111-6542-5060-00000-1-000	EL EQUIPMENT ON	0.00
004-1111-6542-7500-00000-1-935	EL EQUIPMENT DISTRICT A JACKSON	0.00
FUNCTION 1111 TOTAL	ELEMENTARY	10,245,586.65
001-1131-6151-2050-00000-1-000	JH SALARY CL	22,096.00
001-1131-6153-2050-00000-1-000	SALARY SUBSTITUTE	0.00
001-1131-6161-2050-00000-1-000	JH CLASSIFIED SALARIES - PART-TIME	0.00

001-1131-6171-2050-00000-1-000	JH SAL SICK INCENT	5,600.00
001-1131-6211-2050-00000-1-000	CERTIFIED RETIREMENT	0.00
001-1131-6221-2050-00000-1-000	JH NON TEA RETIRE	2,502.00
001-1131-6231-2050-00000-1-000	JH SOC SEC	1,717.00
001-1131-6232-2050-00000-1-000	JH MEDICARE CLASS	402.00
001-1131-6241-2050-00000-1-000	JH INSURANCE CLASS	8,770.00
001-1131-6332-2050-00000-1-000	JH REPAIRS & MAINT	500.00
001-1131-6334-2050-00000-1-000	JH FIELD TRIPS	0.00
001-1131-6338-2050-00000-1-000	JH COPY MACHINE LEASE	0.00
001-1131-6343-2050-00000-1-000	JH TRAVEL	3,500.00
001-1131-6361-2050-00000-1-000	JH PHONE - IPAD JH	0.00
001-1131-6411-2050-00000-1-000	JH SUPPLIES	39,130.00
001-1131-6412-2050-42200-4-869	ESSER III STUDENT TECH JH	66,071.00
001-1131-6412-2050-42300-4-869	ESSER II STUDENT TECH JH	164.42
001-1131-6412-2050-42300-4-871	ESSER II DIGITAL RESOURCES JH	0.00
001-1131-6412-2050-42300-4-935	ESSER II CURRICULUM EBOOKS JH	1,371.03
001-1131-6412-4040-42200-4-869	ESSER III STUDENT TECH MS	66,071.00
001-1131-6412-4040-42300-4-935	ESSER II CURRICULUM EBOOKS MS	103,618.87
001-1131-6431-2050-00000-1-000	JH TEXTBOOK	0.00
001-1131-6431-2050-00000-1-871	JH TEXTBOOKS GO MATH	0.00
001-1131-6431-2050-00006-1-000	1-1 JH DIGITAL RESOURCES - LAURA HILLIS	0.00
001-1131-6431-2050-00006-1-871	1-1 JH DIGITAL RESOURCES - LAURA HILLIS	0.00
001-1131-6431-2050-42300-4-935	ESSER II CURRICULUM TEXBOOKS JH	50.04
001-1131-6431-4040-42300-4-935	ESSER II CURRICULUM TEXTBOOKS MS	48,170.55
002-1131-6111-2050-00000-3-000	JH SALARY CERTIFIED	62,478.00
002-1131-6111-2050-42200-4-000	JH SALARY CERTIFIED ESSER III	2,041,601.00
002-1131-6121-2050-00000-3-000	JH SALARY CT SUBS	3,024.00
002-1131-6121-2050-00017-3-871	JH SALARY TUTORING	5,500.00
002-1131-6131-2050-00000-3-000	JH SALARY SUPP JH	4,500.00
002-1131-6141-2050-00000-3-000	JH SAL SICK INCENT	16,200.00
002-1131-6211-2050-00000-3-000	JH TEA RETIREMENT	12,379.00
002-1131-6211-2050-00017-3-871	CERTIFIED RETIREMENT	798.00
002-1131-6211-2050-42200-4-000	CERTIFIED RETIREMENT	348,806.00
002-1131-6221-2050-00000-3-000	CLASSIFIED RETIREMENT	0.00
002-1131-6221-2050-42200-4-000	CLASSIFIED RETIREMENT	4,197.00
002-1131-6231-2050-00000-3-000	JH SOC SEC	187.00
002-1131-6231-2050-42200-4-000	OASDI	3,250.00
002-1131-6232-2050-00000-3-000	JH MEDICARE CERT	1,250.00
002-1131-6232-2050-00017-3-871	MEDICARE TAX	80.00
002-1131-6232-2050-42200-4-000	MEDICARE TAX	29,603.00
002-1131-6241-2050-00000-3-000	JH INSURANCE CERT	2,193.00
002-1131-6241-2050-42200-4-000	EMPLOYEE INSURANCE	363,955.00
004-1131-6542-2050-00000-1-000	JH EQUIPMENT TABLES & CHAIRS	0.00
FUNCTION 1131 TOTAL	JUNIOR HIGH SCHOOL	3,269,734.91
001-1151-6151-1050-00000-1-000	HS SALARY CL	34,493.00
001-1151-6151-1050-00106-1-871	ALT SCHOOL SALARY CLASS 100%	72,608.00
001-1151-6161-1050-00000-1-000	HS CLASSIFIED SALARIES - PART-TIME	0.00

001-1151-6171-1050-00000-1-000	HS SAL SICK INCENT	10,800.00
001-1151-6211-1050-00000-1-000	CERTIFIED RETIREMENT	0.00
001-1151-6221-1050-00000-1-000	HS NON TEA RETIREMENT	3,709.00
001-1151-6221-1050-00106-1-871	ALT SCHOOL NON TEA RETIREMENT	6,786.00
001-1151-6231-1050-00000-1-000	HS SOC SEC	2,808.00
001-1151-6231-1050-00106-1-871	ALT SCHOOL SOC SEC CLASS	4,502.00
001-1151-6232-1050-00000-1-000	HS MEDICARE CLASS	657.00
001-1151-6232-1050-00106-1-871	ALT SCHOOL MEDICARE CLASS	1,053.00
001-1151-6241-1050-00000-1-000	HS INSURANCE CLASS	8,770.00
001-1151-6241-1050-00106-1-871	ALT SCHOOL INSURANCE CLASS	26,310.00
001-1151-6312-1050-00106-1-871	ALT SCHOOL PURCHASE SERVICES	2,495.00
001-1151-6316-1050-00000-1-000	HS DATA PROCESS SERVICE	0.00
001-1151-6332-1050-00000-1-000	HS REPAIRS & MAINT	3,800.00
001-1151-6332-1050-00055-1-000	HS IA REPAIRS & MAINT	0.00
001-1151-6332-1050-00061-1-000	HS REPAIRS & MAINT SCIENCE	0.00
001-1151-6332-1050-00067-1-000	HS BAND REPAIRS & MAINTENANCE	3,000.00
001-1151-6332-2050-00067-1-000	JH BAND REPAIRS & MAINTENANCE	3,000.00
001-1151-6338-1050-00106-1-000	ALT COPY MACHINE LEASE	0.00
001-1151-6343-1050-00000-1-000	HS TRAVEL	4,500.00
001-1151-6343-1050-00074-1-000	HS BAND AND CHOIR TRAVEL	3,384.00
001-1151-6371-1050-00000-1-000	HS DUES & MEMBERSHIP	1,156.00
001-1151-6371-1050-00050-1-000	HS DUES & MEM ACA TEA	25.00
001-1151-6371-1050-00067-1-000	HS BAND DUES & MEMBERSHIP	990.00
001-1151-6371-1050-00073-1-000	HS DUES & MEM DRAMA	0.00
001-1151-6371-1050-00074-1-000	HS CHOIR DUES & MEMBERSHIP	0.00
001-1151-6391-1050-00000-1-000	HS OTHER PURCHASED SERVICES - TRC MY MA	4,736.00
001-1151-6411-1050-00000-1-000	HS SUPPLIES	44,898.00
001-1151-6411-1050-00050-1-000	HS SUPPLIES ACA TEAM	500.00
001-1151-6411-1050-00053-1-000	HS SUPPLIES BUS ED	1,000.00
001-1151-6411-1050-00054-1-000	HS FACS SUPPLIES	4,750.00
001-1151-6411-1050-00055-1-000	HS IA SUPPLIES	6,280.00
001-1151-6411-1050-00056-1-000	HS SUPPLIES JROTC	300.00
001-1151-6411-1050-00057-1-000	HS SUPPLIES LA	800.00
001-1151-6411-1050-00059-1-000	HS SUPPLIES GRADUATION	4,500.00
001-1151-6411-1050-00060-1-000	HS SUPPLIES PE	800.00
001-1151-6411-1050-00061-1-000	HS SUPPLIES SCIENCE	7,000.00
001-1151-6411-1050-00062-1-000	HS SUPPLIES SOC STUDIES	800.00
001-1151-6411-1050-00063-1-000	HS SUPPLIES MATH	800.00
001-1151-6411-1050-00064-1-000	HS SUPPLIES ART	6,000.00
001-1151-6411-1050-00066-1-000	HS SUPPLIES SP EDU	300.00
001-1151-6411-1050-00067-1-000	HS BAND SUPPLIES	7,500.00
001-1151-6411-1050-00073-1-000	HS SUPPLIES DRAMA	100.00
001-1151-6411-1050-00074-1-000	HS CHOIR SUPPLIES	800.00
001-1151-6411-1050-00075-1-000	HS SUPPLIES ROBOTICS	3,500.00
001-1151-6411-1050-00076-1-000	HS SUPPLIES AG	2,500.00
001-1151-6411-1050-00106-1-871	ALT SCHOOL SUPPLIES	7,000.00
001-1151-6412-1050-42200-4-869	ESSER III STUDENT TECH HS	66,077.00

001-1151-6412-1050-42200-4-871	ESSER III DIGITAL RESOURCES HS	43,435.00
001-1151-6412-1050-42300-4-870	ESSER II EBOOKS HS	162,074.51
001-1151-6412-1050-42300-4-871	ESSER II DIGITAL RESOURCES HS	0.00
001-1151-6412-1050-42300-4-935	ESSER II STUDENT TECH HS	3,004.43
001-1151-6412-2050-42200-4-871	ESSER III DIGITAL RESOURCES MS	10,918.75
001-1151-6412-4040-42200-4-871	ESSER III DIGITAL RESOURCES MS	18,503.00
001-1151-6431-1050-00000-1-000	HS TEXTBOOK	0.00
001-1151-6431-1050-00000-1-871	HS AP TEXTBOOKS	0.00
001-1151-6431-1050-00006-1-871	1-1 HS DIGITAL RESOURCES - LAURA HILLIS	0.00
001-1151-6431-1050-00106-1-871	ALT SCHOOL TEXTBOOKS	0.00
001-1151-6431-1050-42200-4-935	ESSER III CURRICULUM TEXTBOOKS HS	0.00
001-1151-6431-1050-42300-4-935	ESSER II CURRICULUM TEXTBOOKS HS	28,625.28
002-1151-6111-1050-00000-3-000	HS SALARY	3,090,617.00
002-1151-6111-1050-00106-3-871	GRAD CTR SALARY CERT	0.00
002-1151-6111-1050-00107-3-000	MO OPTIONS SALARY CERT	45,701.00
002-1151-6121-1050-00000-3-000	HS SALARY SUBS	20,469.00
002-1151-6121-1050-00017-3-871	HS SALARY TUTORING	3,000.00
002-1151-6121-1050-00106-3-871	ALT SCHOOL SALARY SUBS	267.00
002-1151-6121-1050-00107-3-000	SUB & OTHER PT SALARIES - CERTIFIED	96.00
002-1151-6131-1050-00000-3-000	HS SALARY SUPP	10,000.00
002-1151-6131-1050-00058-3-000	SS SALARY SUPP CT NIG SCH	20,000.00
002-1151-6131-1050-00106-3-871	ALT SCHOOL SALARY SUPP	0.00
002-1151-6141-1050-00000-3-000	HS SAL SICK INCENT	10,800.00
002-1151-6211-1050-00000-3-000	HS TEA RETIREMENT	517,876.00
002-1151-6211-1050-00017-3-871	CERTIFIED RETIREMENT	435.00
002-1151-6211-1050-00058-3-000	SS TEA RETIREMENT	2,900.00
002-1151-6211-1050-00106-3-871	ALT SCHOOL TEA RETIREMENT	0.00
002-1151-6211-1050-00107-3-000	MO OPTIONS TEA RETIREMENT	7,898.00
002-1151-6221-1050-00000-3-000	CLASSIFIED RETIREMENT	0.00
002-1151-6221-1050-00106-3-871	CLASSIFIED RETIREMENT	0.00
002-1151-6231-1050-00000-3-000	HS SOC SEC	8,396.00
002-1151-6231-1050-00017-3-871	OASDI	0.00
002-1151-6231-1050-00058-3-000	OASDI	0.00
002-1151-6231-1050-00106-3-871	ALT SCHOOL SOC SEC	17.00
002-1151-6231-1050-00107-3-000	OASDI	6.00
002-1151-6232-1050-00000-3-000	HS MEDICARE CERT	45,412.00
002-1151-6232-1050-00017-3-871	MEDICARE TAX	44.00
002-1151-6232-1050-00058-3-000	SS MEDICARE CERT	290.00
002-1151-6232-1050-00106-3-871	ALT SCHOOL MEDICARE	4.00
002-1151-6232-1050-00107-3-000	MO OPTIONS MEDICARE CERT	664.00
002-1151-6241-1050-00000-3-000	HS INSURANCE CERT	504,275.00
002-1151-6241-1050-00106-3-871	ALT SCHOOL INSURANCE	0.00
002-1151-6241-1050-00107-3-000	MO OPTIONS INSURANCE CERT	8,770.00
004-1151-6541-1050-00000-1-000	HS EQUIPMENT	0.00
004-1151-6541-1050-00106-1-871	ALT SCHOOL EQUIPMENT	0.00
004-1151-6542-1050-00000-1-000	HS EQUIP INSTRUCTION	0.00
004-1151-6542-1050-00067-1-000	HS K-12 MUSIC EQUIPMENT	25,000.00

004-1151-6591-1050-00000-1-000	HS BAND/SPORTS UNIFORMS	50,000.00
FUNCTION 1151 TOTAL	SENIOR HIGH SCHOOL	5,005,284.97
001-1191-6151-2050-00000-1-000	JH SALARY CL SUM SCH	4,800.00
001-1191-6151-4020-00000-1-000	EL SALARY CL EF SUM SCH	0.00
001-1191-6151-4040-00000-1-000	EL SALARY CL MS SUM SCH	4,800.00
001-1191-6151-5020-00000-1-000	EL SALARY PB KDG SUM SCH	4,800.00
001-1191-6151-5060-00000-1-000	EL SALARY CL ON SUM SCH	28,800.00
001-1191-6221-2050-00000-1-000	JH NON TEA RETIRE JH SUM SCH	329.00
001-1191-6221-4020-00000-1-000	CLASSIFIED RETIREMENT	0.00
001-1191-6221-4040-00000-1-000	EL NON TEA RETIRE MS Summer School	329.00
001-1191-6221-5020-00000-1-000	EL NON TEA RETIRE PB KDG SUM SCH	329.00
001-1191-6221-5060-00000-1-000	EL NON TEA RETIRE ON SUM SCH	1,976.00
001-1191-6231-2050-00000-1-000	JH SOC SEC SUM SCH	298.00
001-1191-6231-4020-00000-1-000	OASDI	0.00
001-1191-6231-4040-00000-1-000	EL SOC SEC MS Summer School	298.00
001-1191-6231-5020-00000-1-000	EL SOC SEC PB KDG SUM SCH	298.00
001-1191-6231-5060-00000-1-000	EL SOC SEC ON SUM SCH	1,786.00
001-1191-6232-2050-00000-1-000	JH MEDICARE SUM SCH	70.00
001-1191-6232-4020-00000-1-000	MEDICARE TAX	0.00
001-1191-6232-4040-00000-1-000	EL MEDICARE TAX MS	70.00
001-1191-6232-5020-00000-1-000	EL MEDICARE PB KDG SUM SCH	70.00
001-1191-6232-5060-00000-1-000	EL MEDICARE ON SUM SCH	418.00
001-1191-6411-1050-00000-1-000	HS SUPPLIES -- SUMMER SCHOOL	0.00
001-1191-6411-2050-00000-1-000	JH SUPPLIES -- SUMMER SCHOOL	200.00
001-1191-6411-4020-00000-1-000	EL SUPPLIES -- SUMMER SCHOOL	8,500.00
002-1191-6111-1050-00000-3-000	HS SALARY SUMMER SCHOOL	87,750.00
002-1191-6111-2050-00000-3-000	JH SALARY SUM SCH	48,750.00
002-1191-6111-4020-00000-3-000	EL SALARY EF SUM SCH	300,000.00
002-1191-6111-4040-00000-3-000	EL SALARY MS SUM SCH	0.00
002-1191-6111-5020-00000-3-000	EL SALARY PB KDG SUM SCH	0.00
002-1191-6111-5060-00000-3-000	EL SALARY ON SUM SCH	0.00
002-1191-6211-1050-00000-3-000	HS TEA RETIREMENT	12,724.00
002-1191-6211-2050-00000-3-000	JH TEA RETIREMENT	7,069.00
002-1191-6211-4020-00000-3-000	EL TEA RETIREMENT	74,458.00
002-1191-6211-4040-00000-3-000	CERTIFIED RETIREMENT	0.00
002-1191-6211-5020-00000-3-000	CERTIFIED RETIREMENT	0.00
002-1191-6211-5060-00000-3-000	CERTIFIED RETIREMENT	0.00
002-1191-6221-4020-00000-3-000	CLASSIFIED RETIREMENT	329.00
002-1191-6231-1050-00000-3-000	HS SOC SEC CERT	0.00
002-1191-6231-2050-00000-3-000	JH OASDI	0.00
002-1191-6231-4020-00000-3-000	EL OASDI	298.00
002-1191-6231-4040-00000-3-000	OASDI	0.00
002-1191-6231-5020-00000-3-000	OASDI	0.00
002-1191-6232-1050-00000-3-000	HS MEDICARE	1,272.00
002-1191-6232-2050-00000-3-000	JH MEDICARE SUM SCH	707.00
002-1191-6232-4020-00000-3-000	EL MEDICARE	7,515.00
002-1191-6232-4040-00000-3-000	MEDICARE TAX	0.00

002-1191-6232-5020-00000-3-000	MEDICARE TAX	0.00
002-1191-6232-5060-00000-3-000	MEDICARE TAX	0.00
FUNCTION 1191 TOTAL	SUMMER SCHOOL-REGULAR	599,043.00
001-1192-6312-1050-00000-1-872	TRUANCY COURT	59,000.00
FUNCTION 1192 TOTAL	JUVENILE PROGRAM- TRUENCY CRT DIST	59,000.00
001-1193-6343-1050-00108-4-000	MISSOURI JAG PROGRAM - TRAVEL	1,800.00
001-1193-6411-1050-00108-4-000	MISSOURI JAG PROGRAM - SUPPLIES	1,000.00
002-1193-6111-1050-00106-3-871	ALT SCH SALARY CERT	352,635.00
002-1193-6111-1050-00108-4-000	MISSOURI JAG PROGRAM - SALARY	51,785.00
002-1193-6121-1050-00106-3-871	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1193-6121-1050-00108-4-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1193-6211-1050-00106-3-871	CERTIFIED RETIREMENT	60,034.00
002-1193-6211-1050-00108-4-000	CERTIFIED RETIREMENT	8,780.00
002-1193-6231-1050-00106-3-871	OASDI	0.00
002-1193-6231-1050-00108-4-000	OASDI	0.00
002-1193-6232-1050-00106-3-871	MEDICARE TAX	5,113.00
002-1193-6232-1050-00108-4-000	MEDICARE TAX	751.00
002-1193-6241-1050-00106-3-871	EMPLOYEE INSURANCE	61,390.00
002-1193-6241-1050-00108-4-000	EMPLOYEE INSURANCE	8,770.00
FUNCTION 1193 TOTAL	MISSOURI JAG ALT SCHOOL	552,058.00
001-1195-6112-1050-42300-4-935	ESSER II VIRTUAL INST SALARY HS	0.00
001-1195-6151-1050-00018-1-000	VIRTUAL INSTRUCTION CLASSI	0.00
001-1195-6151-1050-00018-3-000	VIRTUAL INSTRUCTION CLASSIFIED	0.00
001-1195-6151-1050-42804-4-000	VIRTUAL INSTRUCTION CLASSIFIED	0.00
001-1195-6151-2050-00018-1-000	VIRTUAL INSTRUCTION CLASSI	0.00
001-1195-6151-2050-00018-3-000	VIRTUAL INSTRUCTION CLASSI	0.00
001-1195-6151-2050-42804-4-000	VIRTUAL INSTRUCTION CLASSIFIED	0.00
001-1195-6211-1050-42300-4-935	ESSER II VIRTUAL INSTRUCT RETIRE HS	0.00
001-1195-6221-1050-00018-3-000	CLASSIFIED RETIREMENT	0.00
001-1195-6221-1050-42804-4-000	CLASSIFIED RETIREMENT	0.00
001-1195-6221-2050-00018-1-000	CLASSIFIED RETIREMENT	0.00
001-1195-6221-2050-42804-4-000	CLASSIFIED RETIREMENT	0.00
001-1195-6231-1050-00018-1-000	OASDI	0.00
001-1195-6231-1050-00018-3-000	OASDI	0.00
001-1195-6231-1050-42804-4-000	OASDI	0.00
001-1195-6231-2050-00018-1-000	OASDI	0.00
001-1195-6231-2050-42804-4-000	OASDI	0.00
001-1195-6232-1050-00018-1-000	MEDICARE TAX	0.00
001-1195-6232-1050-00018-3-000	MEDICARE TAX	0.00
001-1195-6232-1050-42300-4-935	ESSER II VIRTUAL INSTRUCT MEDICARE HS	0.00
001-1195-6232-1050-42804-4-000	MEDICARE TAX	0.00
001-1195-6232-2050-00018-1-000	MEDICARE TAX	0.00
001-1195-6232-2050-42804-4-000	MEDICARE TAX	0.00
001-1195-6311-1050-42300-4-935	ESSER II VIRTUAL INSTRUCT PURCH SERVICE	0.00
001-1195-6411-1050-42300-4-935	ESSER II VIRTUAL INSTRUCTION SUPPLIES	0.00
002-1195-6111-1050-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	300.00
002-1195-6111-1050-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	600.00

002-1195-6111-1050-42300-4-000	ESSER II SR HIGH VIRTUAL INSTRUCTION	0.00
002-1195-6111-1050-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	900.00
002-1195-6111-2050-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	900.00
002-1195-6111-2050-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	900.00
002-1195-6111-2050-42300-4-000	ESSER II JH VIRTUAL INSTRUCTION	0.00
002-1195-6111-2050-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	900.00
002-1195-6111-4020-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4020-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4020-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4040-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4040-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4040-42300-4-000	ESSER II MS VIRTUAL INSTRUCTION	0.00
002-1195-6111-4040-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4080-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4080-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	25,500.00
002-1195-6111-4080-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5020-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5020-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5020-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5040-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5040-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5040-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5060-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5060-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6211-1050-00018-1-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-1050-00018-3-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-1050-42300-4-000	ESSER II CERTIFIED RETIREMENT	0.00
002-1195-6211-1050-42804-4-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-2050-00018-1-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-2050-00018-3-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-2050-42804-4-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-4040-00018-1-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-4040-42300-4-000	ESSER II CERTIFIED RETIREMENT	0.00
002-1195-6211-4040-42804-4-000	CERTIFIED RETIREMENT	0.00
002-1195-6221-1050-00018-1-000	CLASSIFIED RETIREMENT	0.00
002-1195-6221-1050-00018-3-000	CLASSIFIED RETIREMENT	0.00
002-1195-6221-1050-42804-4-000	CLASSIFIED RETIREMENT	0.00
002-1195-6231-1050-00018-1-000	OASDI	19.00
002-1195-6231-1050-00018-3-000	OASDI	37.00
002-1195-6231-1050-42804-4-000	OASDI	56.00
002-1195-6231-2050-00018-1-000	OASDI	56.00
002-1195-6231-2050-00018-3-000	OASDI	56.00
002-1195-6231-2050-42804-4-000	OASDI	56.00
002-1195-6231-4080-00018-3-000	OASDI	1,581.00
002-1195-6232-1050-00018-1-000	MEDICARE TAX	4.00
002-1195-6232-1050-00018-3-000	MEDICARE TAX	9.00
002-1195-6232-1050-42300-4-000	ESSER II MEDICARE TAX	0.00

002-1195-6232-1050-42804-4-000	MEDICARE TAX	13.00
002-1195-6232-2050-00018-1-000	MEDICARE TAX	13.00
002-1195-6232-2050-00018-3-000	MEDICARE TAX	13.00
002-1195-6232-2050-42804-4-000	MEDICARE TAX	13.00
002-1195-6232-4040-00018-1-000	MEDICARE TAX	0.00
002-1195-6232-4040-42300-4-000	ESSER II MEDICARE TAX	0.00
002-1195-6232-4040-42804-4-000	MEDICARE TAX	0.00
002-1195-6232-4080-00018-3-000	MEDICARE TAX	370.00
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	32,296.00
001-1211-6411-1050-00016-2-871	GI SUPPLIES HS	0.00
001-1211-6411-2050-00016-2-871	GI SUPPLIES JH	0.00
001-1211-6411-4040-00016-2-871	GI SUPPLIES MS	0.00
002-1211-6111-2050-00016-2-871	GI SALARY JH	43,379.00
002-1211-6111-4040-00016-2-871	GI SALARY MS	57,449.00
002-1211-6121-2050-00016-2-871	SUB & OTHER PT SALARIES - CERTIFIED	18.00
002-1211-6121-4040-00016-2-871	GI SALARY SUBS MS	0.00
002-1211-6211-2050-00016-2-871	CERTIFIED RETIREMENT	7,244.00
002-1211-6211-4040-00016-2-871	GI TEA RETIREMENT MS	9,602.00
002-1211-6231-2050-00016-2-871	OASDI	1.00
002-1211-6231-4040-00016-2-871	GI SOC SEC MS	0.00
002-1211-6232-2050-00016-2-871	GI MEDICARE JH	629.00
002-1211-6232-4040-00016-2-871	GI MEDICARE MS	833.00
002-1211-6241-2050-00016-2-871	GI INSURANCE JH	6,578.00
002-1211-6241-4040-00016-2-871	GI INSURANCE MS	8,770.00
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	134,503.00
001-1221-6151-1050-12210-1-101	SPED SALARY CLASS LOCAL FUNDS	0.00
001-1221-6151-1050-12210-1-872	HO-B SALARY HOMEBOUND	55,000.00
001-1221-6151-1050-12210-3-101	SPED SALARY CLASS SR HIGH	302,233.00
001-1221-6151-2050-44100-4-101	SS SALARY CL JH	234,790.00
001-1221-6151-4020-12210-1-101	SS SALARY CL EF	138,345.00
001-1221-6151-4020-12210-3-101	SS SALARY CL EF	0.00
001-1221-6151-4040-44100-4-101	SS SALARY CL MS	397,707.00
001-1221-6151-4080-12210-1-101	SS SALARY CL LR	42,909.00
001-1221-6151-5020-44100-4-101	SS SALARY CL PB KDG	139,834.00
001-1221-6151-5040-12210-1-101	SS SALARY CL OG	72,054.00
001-1221-6151-5060-12210-1-101	SS SALARY CL ON	298,028.00
001-1221-6151-5060-12210-1-872	ESY SS SALARY CL ON	20,000.00
001-1221-6151-5060-43703-4-101	HIGH NEEDS CL SALARY TRANSFER ACCT	0.00
001-1221-6153-4040-44100-4-101	SALARY SUBSTITUTE	0.00
001-1221-6161-1050-12210-3-101	SPED SALARY CLASS PART-TIME SH	0.00
001-1221-6161-2050-44100-4-101	CLASSIFIED SALARIES - PART-TIME	0.00
001-1221-6161-4020-12210-1-101	CLASSIFIED SALARIES - PART-TIME	0.00
001-1221-6161-4040-44100-4-101	CLASSIFIED SALARIES - PART-TIME MS	0.00
001-1221-6161-4080-12210-1-101	CLASSIFIED SALARIES - PART-TIME	0.00
001-1221-6161-5020-44100-4-101	CLASSIFIED SALARIES - PART-TIME	0.00
001-1221-6161-5040-12210-1-101	CLASSIFIED SALARIES - PART-TIME	0.00
001-1221-6161-5060-12210-1-101	CLASSIFIED SALARIES - PART-TIME	0.00

001-1221-6171-1050-12210-3-101	SPED SAL INCENT SR HIGH	400.00
001-1221-6171-2050-44100-4-101	SS SAL INCENT JH	400.00
001-1221-6171-4020-12210-1-101	SS SAL INCENT EF	80.00
001-1221-6171-4040-44100-4-101	SS SAL INCENT MS	480.00
001-1221-6171-4080-12210-1-101	SS SAL INCENT LR	80.00
001-1221-6171-5020-44100-4-101	SS SAL INCENT PB KDG	80.00
001-1221-6171-5040-12210-1-101	SS SAL INCENT OG	80.00
001-1221-6171-5060-12210-1-101	SS SAL INCENT ON	400.00
001-1221-6211-1050-12210-3-101	CERTIFIED RETIREMENT	0.00
001-1221-6211-4040-44100-4-101	CERTIFIED RETIREMENT	0.00
001-1221-6211-4080-12210-1-101	CERTIFIED RETIREMENT	0.00
001-1221-6211-5020-44100-4-101	CERTIFIED RETIREMENT	0.00
001-1221-6211-5040-12210-1-101	CERTIFIED RETIREMENT	0.00
001-1221-6211-5060-12210-1-101	CERTIFIED RETIREMENT	0.00
001-1221-6221-1050-12210-1-872	HO-B NON TEA RETIREMENT HOMEBOUND	3,773.00
001-1221-6221-1050-12210-3-101	SPED NON TEA RETIRE SR HIGH	30,387.00
001-1221-6221-2050-44100-4-101	SS NON TEA RETIRE JH	23,654.00
001-1221-6221-4020-12210-1-101	SS NON TEA RETIRE EF	14,309.00
001-1221-6221-4040-44100-4-101	SS NON TEA RETIRE MS	41,153.00
001-1221-6221-4080-12210-1-101	SS NON TEA RETIRE LR	4,273.00
001-1221-6221-5020-44100-4-101	SS NON TEA RETIRE PB KDG	14,050.00
001-1221-6221-5040-12210-1-101	SS NON TEA RETIRE OG	7,355.00
001-1221-6221-5060-12210-1-101	SS NON TEA RETIRE ON	29,797.00
001-1221-6221-5060-12210-1-872	ESY SS NON TEA RETIREMENT ON	1,372.00
001-1221-6231-1050-12210-1-872	HO-B SOC SEC HOMEBOUND	3,410.00
001-1221-6231-1050-12210-3-101	SPED SOC SEC SR HIGH	18,763.00
001-1221-6231-2050-44100-4-101	SS SOC SEC JR HIGH	14,582.00
001-1221-6231-4020-12210-1-101	SS SOC SEC EF	8,582.00
001-1221-6231-4040-44100-4-101	SS SOC SEC MS	24,688.00
001-1221-6231-4080-12210-1-101	SS SOC SEC LR	2,665.00
001-1221-6231-5020-44100-4-101	SS SOC SEC PB KDG	8,675.00
001-1221-6231-5040-12210-1-101	SS SOC SEC OG	4,472.00
001-1221-6231-5060-12210-1-101	SS SOC SEC ON	18,503.00
001-1221-6231-5060-12210-1-872	ESY SS SOC SEC ON	1,240.00
001-1221-6232-1050-12210-1-872	HO-B MEDICARE HOMEBOUND	798.00
001-1221-6232-1050-12210-3-101	SPED MEDICARE CLASS SR HIGH	4,388.00
001-1221-6232-2050-44100-4-101	SS MEDICARE CLASS JH	3,410.00
001-1221-6232-4020-12210-1-101	SS MEDICARE CLASS EF	2,007.00
001-1221-6232-4040-44100-4-101	SS MEDICARE CLASS MS	5,774.00
001-1221-6232-4080-12210-1-101	SS MEDICARE CLASS LR	623.00
001-1221-6232-5020-44100-4-101	SS MEDICARE CLASS PB KDG	2,029.00
001-1221-6232-5040-12210-1-101	SS MEDICARE CLASS OG	1,046.00
001-1221-6232-5060-12210-1-101	SS MEDICARE CLASS ON	4,327.00
001-1221-6232-5060-12210-1-872	ESY MEDICARE CL ON	290.00
001-1221-6241-1050-12210-1-101	SPED HS INSURANCE LOCAL FUNDS	0.00
001-1221-6241-1050-12210-1-872	EMPLOYEE INSURANCE	0.00
001-1221-6241-1050-12210-3-101	SPED INSURANCE CLASS SR HIGH	140,320.00

001-1221-6241-2050-44100-4-101	SS INSURANCE CLASS JH	109,625.00
001-1221-6241-4020-12210-1-101	SS INSURANCE CLASS EF	70,160.00
001-1221-6241-4040-44100-4-101	SS INSURANCE CLASS MS	201,710.00
001-1221-6241-4080-12210-1-101	SS INSURANCE CLASS LR	19,294.00
001-1221-6241-5020-44100-4-101	SS INSURANCE CLASS PB KDG	64,898.00
001-1221-6241-5040-12210-1-101	SS INSURANCE CLASS OG	35,080.00
001-1221-6241-5060-12210-1-101	SS INSURANCE CLASS ON	135,935.00
001-1221-6241-5060-12210-1-872	EMPLOYEE INSURANCE	0.00
001-1221-6312-2050-12210-1-101	SS PURCHASE SERVICES JH	10,000.00
001-1221-6411-1050-00441-1-101	SPED SUPPLY HS TRANS	0.00
001-1221-6411-1050-43700-4-101	SS ASSISTIVE TECH SUPPLIES - HIGH SCHOOL	2,562.00
001-1221-6411-2050-43700-4-101	SS ASSISTIVE TECH SUPPLIES - JUNIOR HIGH	3,800.00
001-1221-6411-4040-43700-4-101	SS ASSISTIVE TECH SUPPLIES - MIDDLE SCHOOL	7,977.00
001-1221-6411-4080-43700-4-101	SS ASSISTIVE TECH SUPPLIES - LAKE ROAD	2,080.00
001-1221-6411-5020-43700-4-101	SS ASSISTIVE TECH SUPPLIES-KINDERGARTEN	539.99
001-1221-6411-5040-43700-4-101	SS ASSISTIVE TECH SUPPLIES - OAK GROVE	2,627.00
001-1221-6411-5060-43700-4-101	SS ASSISTIVE TECH SUPPLIES - O'NEAL	2,607.00
002-1221-6111-1050-12210-1-101	SS SALARY CT HS	575,060.00
002-1221-6111-1050-44100-4-101	SPED SALARY PART B CERT SR HIGH	0.00
002-1221-6111-2050-12210-1-101	SS SALARY CT JH	564,156.00
002-1221-6111-2050-44100-4-101	SPED SALARY PART B CERT JH	0.00
002-1221-6111-4020-12210-1-101	SS SALARY CT EF	237,639.00
002-1221-6111-4040-12210-1-101	SS SALARY CT MS	892,452.00
002-1221-6111-4040-44100-4-101	SPED SALARY PART B CERT MS	0.00
002-1221-6111-4080-12210-1-101	SS SALARY CT LR	228,879.00
002-1221-6111-5020-12210-1-101	SS SALARY CT PB KDG	304,670.00
002-1221-6111-5040-12210-1-101	SS SALARY CT OG	235,569.00
002-1221-6111-5060-12210-1-101	SS SALARY CT ON	384,429.00
002-1221-6121-1050-12210-1-101	SUB & OTHER PT SALARIES CT	399.00
002-1221-6121-1050-12210-3-872	HO-B SALARY HOMEBOUND	150,000.00
002-1221-6121-2050-12210-1-101	SUB & OTHER PT SALARIES - CERTIFIED	192.00
002-1221-6121-4020-12210-1-101	SUB & OTHER PT SALARIES CT	1,110.00
002-1221-6121-4040-12210-1-101	SUB & OTHER PT SALARIES CT MS	486.00
002-1221-6121-4080-12210-1-101	SUB & OTHER PT SALARIES CT	177.00
002-1221-6121-5020-12210-1-101	SUB & OTHER PT SALARIES CT	216.00
002-1221-6121-5040-12210-1-101	SUB & OTHER PT SALARIES CT	105.00
002-1221-6121-5060-12210-1-101	SUB & OTHER PT SALARIES CT	87.00
002-1221-6131-4020-00441-3-101	SPED SALARY SUPP ELEM ACH	0.00
002-1221-6131-5060-12210-3-872	ESY SS SALARY SUPP K 12	30,000.00
002-1221-6141-1050-12210-1-101	SS SALARY SICK IN HS	0.00
002-1221-6141-2050-12210-1-101	SS SALARY SICK IN JH	0.00
002-1221-6141-4020-12210-1-101	SS SALARY SICK IN EF	0.00
002-1221-6141-4040-12210-1-101	SS SALARY SICK INS MS	0.00
002-1221-6141-4080-12210-1-101	SS SALARY SICK IN LR	6,300.00
002-1221-6141-5020-12210-1-101	SS SALARY SICK PB KDG	0.00
002-1221-6141-5040-12210-1-101	SS SALARY SICK IN OG	0.00
002-1221-6141-5060-12210-1-101	SS SALARY SICK IN ON	0.00

002-1221-6211-1050-12210-1-101	SS TEA RETIREMENT HS	96,062.00
002-1221-6211-1050-12210-3-872	HO-B TEA RETIREMENT HD	21,750.00
002-1221-6211-2050-12210-1-101	SS TEA RETIREMENT JH	95,428.00
002-1221-6211-4020-12210-1-101	SS TEA RETIREMENT EF	40,180.00
002-1221-6211-4040-12210-1-101	SS TEA RETIREMENT MS	148,099.00
002-1221-6211-4080-12210-1-101	SS TEA RETIREMENT LR	40,459.00
002-1221-6211-5020-12210-1-101	SS TEA RETIREMENT PB KDG	50,790.00
002-1221-6211-5040-12210-1-101	CERTIFIED RETIREMENT	39,244.00
002-1221-6211-5060-12210-1-101	SS TEA RETIREMENT ON	64,644.00
002-1221-6211-5060-12210-3-872	ESY SS TEA RETIREMENT CT	4,350.00
002-1221-6221-1050-12210-1-101	CLASSIFIED RETIREMENT	0.00
002-1221-6221-4020-12210-1-101	CLASSIFIED RETIREMENT	0.00
002-1221-6221-4040-12210-1-101	CLASSIFIED RETIREMENT	0.00
002-1221-6221-5020-12210-1-101	CLASSIFIED RETIREMENT	0.00
002-1221-6231-1050-12210-1-101	OASDI	1,325.00
002-1221-6231-1050-12210-3-872	HO-B SOC SEC HOMEBOUND	0.00
002-1221-6231-2050-12210-1-101	OASDI	1,077.00
002-1221-6231-4020-12210-1-101	OASDI	69.00
002-1221-6231-4040-12210-1-101	OASDI MS	30.00
002-1221-6231-4080-12210-1-101	OASDI	11.00
002-1221-6231-5020-12210-1-101	OASDI PB KDG	13.00
002-1221-6231-5040-12210-1-101	OASDI	7.00
002-1221-6231-5060-12210-1-101	OASDI	5.00
002-1221-6231-5060-12210-3-872	ESY SS SOC SEC CT	0.00
002-1221-6232-1050-12210-1-101	SS MEDICARE CERT	8,344.00
002-1221-6232-1050-12210-3-872	HO-B MEDICARE HOMEBOUND	2,175.00
002-1221-6232-2050-12210-1-101	SS MEDICARE CERT JH	8,183.00
002-1221-6232-4020-12210-1-101	SS MEDICARE CERT EF	3,462.00
002-1221-6232-4040-12210-1-101	SS MEDICARE CERT MS	12,948.00
002-1221-6232-4080-12210-1-101	SS MEDICARE CERT LR	3,413.00
002-1221-6232-5020-12210-1-101	SS MEDICARE CERT PB KDG	4,421.00
002-1221-6232-5040-12210-1-101	SS MEDICARE CERT OG	3,417.00
002-1221-6232-5060-12210-1-101	SS MEDICARE CERT ON	5,575.00
002-1221-6232-5060-12210-3-872	ESY SS MEDICARE CERT	435.00
002-1221-6241-1050-12210-1-101	SS INSURANCE CERT SH	97,347.00
002-1221-6241-2050-12210-1-101	EMPLOYEE INSURANCE	102,609.00
002-1221-6241-4020-12210-1-101	SS INSURANCE CERT EF	39,465.00
002-1221-6241-4040-12210-1-101	SS INSURANCE CERT MS	128,919.00
002-1221-6241-4080-12210-1-101	SS INSURANCE CERT LR	43,850.00
002-1221-6241-5020-12210-1-101	SS INSURANCE CERT PB KDG	45,604.00
002-1221-6241-5040-12210-1-101	SS INSURANCE CERT OG	35,080.00
002-1221-6241-5060-12210-1-101	SS INSURANCE CERT ON	61,390.00
004-1221-6551-1050-00000-1-101	SS VEHICLES	0.00
004-1221-6551-1050-43703-4-101	SS HIGH NEEDS VEHICLES	0.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	7,634,615.99
002-1224-6111-4040-44100-4-101	SPED SALARY PROPORTIONATE SHARE	9,000.00
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	9,000.00

001-1251-6131-4020-42200-4-935	ESSER III EX DAY TUTORING	0.00
001-1251-6131-4040-42200-4-935	ESSER III EX DAY TUTORING	0.00
001-1251-6131-4080-42200-4-935	ESSER III EX DAY TUTORING	0.00
001-1251-6131-5020-42200-4-935	ESSER III EX DAY TUTORING	0.00
001-1251-6131-5040-42200-4-935	ESSER III EX DAY TUTORING	0.00
001-1251-6151-4020-45100-4-750	CD SALARY CL EF	0.00
001-1251-6151-4040-45100-4-750	CD SALARY CL MS	19,334.00
001-1251-6151-5020-45100-4-750	CD SALARY CL PB KDG	167,120.00
001-1251-6161-4020-45100-4-750	CLASSIFIED SALARIES - PART-TIME	0.00
001-1251-6161-4040-45100-4-750	CLASSIFIED SALARIES - PART-TIME MS	0.00
001-1251-6161-5020-45100-4-750	CLASSIFIED SALARIES - PART-TIME	0.00
001-1251-6221-4020-42200-4-935	CLASSIFIED RETIREMENT	0.00
001-1251-6221-4020-45100-4-750	CD NON TEA RETIRE EF	0.00
001-1251-6221-4040-42200-4-935	CLASSIFIED RETIREMENT	0.00
001-1251-6221-4040-45100-4-750	CD NON TEA RETIRE MS	1,928.00
001-1251-6221-4080-42200-4-935	CLASSIFIED RETIREMENT	0.00
001-1251-6221-5020-42200-4-935	CLASSIFIED RETIREMENT	0.00
001-1251-6221-5020-45100-4-750	CD NON TEA RETIRE PB KDG	16,879.00
001-1251-6221-5040-42200-4-935	CLASSIFIED RETIREMENT	0.00
001-1251-6231-4020-42200-4-935	OASDI	0.00
001-1251-6231-4020-45100-4-750	CD SOC SEC EF	0.00
001-1251-6231-4040-42200-4-935	OASDI	0.00
001-1251-6231-4040-45100-4-750	CD SOC SEC MS	1,199.00
001-1251-6231-4080-42200-4-935	OASDI	0.00
001-1251-6231-5020-42200-4-935	OASDI	0.00
001-1251-6231-5020-45100-4-750	CD SOC SEC PB KDG	10,361.00
001-1251-6231-5040-42200-4-935	OASDI	0.00
001-1251-6232-4020-42200-4-935	MEDICARE TAX	0.00
001-1251-6232-4020-45100-4-750	CD MEDICARE CLASS EF	0.00
001-1251-6232-4040-42200-4-935	MEDICARE TAX	0.00
001-1251-6232-4040-45100-4-750	CD MEDICARE CLASS MS	280.00
001-1251-6232-4080-42200-4-935	MEDICARE TAX	0.00
001-1251-6232-5020-42200-4-935	MEDICARE TAX	0.00
001-1251-6232-5020-45100-4-750	CD MEDICARE CLASS PB KDG	2,423.00
001-1251-6232-5040-42200-4-935	MEDICARE TAX	0.00
001-1251-6241-4020-45100-4-750	CD INSURANCE CLASS EF	0.00
001-1251-6241-4040-45100-4-750	CD INSURANCE MS	8,770.00
001-1251-6241-5020-45100-4-750	CD INSURANCE CLASS PB KDG	78,930.00
001-1251-6241-7500-45100-4-750	CD INSURANCE CLAS ECH	0.00
001-1251-6338-7500-45100-4-750	CD COPY MACHINE LEASE	6,500.00
001-1251-6343-7500-45100-4-750	CD INSERVICE/TRAVEL	10,000.00
001-1251-6361-7500-45100-4-750	CD PHONE - IPAD ECH	0.00
001-1251-6411-7500-45100-4-750	CD SUPPLIES DISTRICT	276,707.00
002-1251-6111-4020-45100-4-750	CD SALARY CT EF	154,696.00
002-1251-6111-4040-45100-4-750	CD SALARY CT MS	377,599.00
002-1251-6111-4080-45100-4-750	CD SALARY CT LR	112,950.00
002-1251-6111-5020-45100-4-750	CD SALARY CT PB KDG	79,506.00

002-1251-6111-5040-45100-4-750	CD SALARY CT OG	132,550.00
002-1251-6111-5060-45100-4-750	CD SALARY ON READING	147,803.00
002-1251-6111-7500-45100-4-750	CD SALARY CT ECH	0.00
002-1251-6121-4020-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	159.00
002-1251-6121-4040-45100-4-750	SUB & OTHER PT SALARIES CT MS	114.00
002-1251-6121-4080-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	69.00
002-1251-6121-5020-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	36.00
002-1251-6121-5040-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1251-6121-5060-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	114.00
002-1251-6121-7500-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	231.00
002-1251-6122-1050-42200-4-935	ESSER III HIGH DOSAGE TUTORING CERT PT	0.00
002-1251-6122-1060-42200-4-935	ESSER III HIGH DOSAGE TUTORING CERT PT	0.00
002-1251-6122-2050-42200-4-935	ESSER III HIGH DOSAGE TUTORING CERT PT	59,400.00
002-1251-6122-4020-42200-4-935	ESSER III HIGH DOSAGE TUTORING CERT PT	59,400.00
002-1251-6122-4040-42200-4-935	ESSER III HIGH DOSAGE TUTORING CERT PT	59,400.00
002-1251-6122-4080-42200-4-935	ESSER III HIGH DOSAGE TUTORING CERT PT	59,400.00
002-1251-6122-5020-42200-4-935	ESSER III HIGH DOSAGE TUTORING CERT PT	59,400.00
002-1251-6122-5040-42200-4-935	ESSER III HIGH DOSAGE TUTORING CERT PT	59,400.00
002-1251-6122-5060-42200-4-935	ESSER III HIGH DOSAGE TUTORING CERT PT	59,400.00
002-1251-6122-7500-42200-4-935	ESSER III HIGH DOSAGE TUTORING CERT PT	59,400.00
002-1251-6131-2050-42200-4-935	ESSER III EX DAY TUTORING	102,377.13
002-1251-6131-4020-42200-4-935	ESSER III EX DAY TUTORING	102,377.13
002-1251-6131-4020-45100-4-750	CD SALARY SUPP EF	0.00
002-1251-6131-4040-42200-4-935	ESSER III EX DAY TUTORING	102,377.13
002-1251-6131-4080-42200-4-935	ESSER III EX DAY TUTORING	102,377.13
002-1251-6131-5020-42200-4-935	ESSER III EX DAY TUTORING	102,377.13
002-1251-6131-5040-42200-4-935	ESSER III EX DAY TUTORING	102,377.13
002-1251-6131-5060-42200-4-935	ESSER III EX DAY TUTORING	102,377.13
002-1251-6131-5060-45100-4-750	CD SALARY SUPP ON	0.00
002-1251-6131-7500-42200-4-935	ESSER III EX DAY TUTORING	102,377.13
002-1251-6211-2050-42200-4-935	CERTIFIED RETIREMENT	0.00
002-1251-6211-4020-42200-4-935	CERTIFIED RETIREMENT	0.00
002-1251-6211-4020-45100-4-750	CD TEA RETIREMENT EF	24,974.00
002-1251-6211-4040-42200-4-935	CERTIFIED RETIREMENT	0.00
002-1251-6211-4040-45100-4-750	CD TEA RETIREMENT MS	64,925.00
002-1251-6211-4080-42200-4-935	CERTIFIED RETIREMENT	0.00
002-1251-6211-4080-45100-4-750	CD TEA RETIREMENT LR	18,921.00
002-1251-6211-5020-42200-4-935	CERTIFIED RETIREMENT	0.00
002-1251-6211-5020-45100-4-750	CD TEA RETIREMENT PB KDG	12,819.00
002-1251-6211-5040-42200-4-935	CERTIFIED RETIREMENT	0.00
002-1251-6211-5040-45100-4-750	CD TEA RETIREMENT OG	21,763.00
002-1251-6211-5060-42200-4-935	CERTIFIED RETIREMENT	0.00
002-1251-6211-5060-45100-4-750	CD TEA RETIREMENT ON	25,246.00
002-1251-6211-7500-42200-4-935	CERTIFIED RETIREMENT	0.00
002-1251-6211-7500-45100-4-750	CD TEA RETIREMENT ECH	0.00
002-1251-6221-4040-45100-4-750	CLASSIFIED RETIREMENT	0.00
002-1251-6231-2050-42200-4-935	OASDI	0.00

002-1251-6231-4020-42200-4-935	OASDI	0.00
002-1251-6231-4020-45100-4-750	OASDI	10.00
002-1251-6231-4040-42200-4-935	OASDI	0.00
002-1251-6231-4040-45100-4-750	OASDI MS	1,072.00
002-1251-6231-4080-42200-4-935	OASDI	0.00
002-1251-6231-4080-45100-4-750	OASDI	4.00
002-1251-6231-5020-42200-4-935	OASDI	0.00
002-1251-6231-5020-45100-4-750	OASDI	1,067.00
002-1251-6231-5040-42200-4-935	OASDI	0.00
002-1251-6231-5040-45100-4-750	OASDI	0.00
002-1251-6231-5060-42200-4-935	OASDI	0.00
002-1251-6231-5060-45100-4-750	OASDI	7.00
002-1251-6231-7500-42200-4-935	OASDI	0.00
002-1251-6231-7500-45100-4-750	OASDI	14.00
002-1251-6232-2050-42200-4-935	MEDICARE TAX	0.00
002-1251-6232-4020-42200-4-935	MEDICARE TAX	0.00
002-1251-6232-4020-45100-4-750	CD MEDICARE CERT EF	2,245.00
002-1251-6232-4040-42200-4-935	MEDICARE TAX	0.00
002-1251-6232-4040-45100-4-750	CD MEDICARE CERT MS	5,477.00
002-1251-6232-4080-42200-4-935	MEDICARE TAX	0.00
002-1251-6232-4080-45100-4-750	CD MEDICARE CERT LR	1,639.00
002-1251-6232-5020-42200-4-935	MEDICARE TAX	0.00
002-1251-6232-5020-45100-4-750	CD MEDICARE CERT PB KDG	1,153.00
002-1251-6232-5040-42200-4-935	MEDICARE TAX	0.00
002-1251-6232-5040-45100-4-750	CD MEDICARE CERT OG	1,922.00
002-1251-6232-5060-42200-4-935	MEDICARE TAX	0.00
002-1251-6232-5060-45100-4-750	CD MEDICARE CERT ON	2,145.00
002-1251-6232-7500-42200-4-935	MEDICARE TAX	0.00
002-1251-6232-7500-45100-4-750	CD MEDICARE CERT ECH	3.00
002-1251-6241-4020-45100-4-750	CD INSURANCE CERT EF	17,540.00
002-1251-6241-4040-45100-4-750	CD INSURANCE MS	70,160.00
002-1251-6241-4080-45100-4-750	CD INSURANCE CERT LR	17,540.00
002-1251-6241-5020-45100-4-750	CD INSURANCE CERT PB KDG	17,540.00
002-1251-6241-5040-45100-4-750	CD INSURANCE CERT OG	17,540.00
002-1251-6241-5060-45100-4-750	CD INSURANCE CERT ON	26,310.00
002-1251-6241-7500-45100-4-750	CD INSURANCE CERT ECH	0.00
004-1251-6541-7500-45100-4-750	CD CAPITAL OUTLAY TITLE I	0.00
FUNCTION 1251 TOTAL	TITLE I & SUPP INST	3,252,511.04
001-1271-6411-7500-46200-4-871	ECH TITLE III SUPPLIES	0.00
001-1271-6431-7500-46200-4-871	ECH TITLE III TEXTBOOKS	0.00
002-1271-6131-7500-46200-4-871	ECH TITLE III SUPPLEMENT PAY	0.00
FUNCTION 1271 TOTAL	BILINGUAL	0.00
001-1281-6151-7500-12810-3-101	SE SALARY CLASS ECH	376,321.00
001-1281-6151-7500-12810-3-102	ESY SALARY CL ECH	4,000.00
001-1281-6151-7500-44200-4-101	ECH SALARY TRANSFER 611 FUNDS	0.00
001-1281-6151-7500-44201-4-101	ECH SALARY TRANSFER 619 FUNDS	0.00
001-1281-6161-7500-12810-3-101	SE SALARY PART-TIME ECH	0.00

001-1281-6171-7500-12810-3-101	SE SAL SPED INCENT ECH	0.00
001-1281-6211-7500-12810-3-101	CERTIFIED RETIREMENT	0.00
001-1281-6221-7500-12810-3-101	SE NON TEA RETIREMENT ECH	35,201.00
001-1281-6221-7500-12810-3-102	ESY NON TEA RETIREMENT ECH	274.00
001-1281-6221-7500-44200-4-101	ECH RETIREMENT 611 FUNDS	0.00
001-1281-6221-7500-44201-4-101	ECH RETIREMENT 619 FUNDS	0.00
001-1281-6231-7500-12810-3-101	SE SOC SEC ECH	23,332.00
001-1281-6231-7500-12810-3-102	ESY SOC SEC CL ECH	248.00
001-1281-6231-7500-44200-4-101	ECH SOC SEC 611 FUNDS	0.00
001-1281-6231-7500-44201-4-101	ECH OASDI 619 FUNDS	0.00
001-1281-6232-7500-12810-3-101	SE MEDICARE CLASS ECH	5,457.00
001-1281-6232-7500-12810-3-102	ESY MEDICARE CLASS ECH	58.00
001-1281-6232-7500-44200-4-101	ECH MEDICARE 611 FUNDS	0.00
001-1281-6232-7500-44201-4-101	ECH MEDICARE 619 FUNDS	0.00
001-1281-6241-7500-12810-3-101	SE INSURANCE CLAS ECH	136,812.00
001-1281-6241-7500-44200-4-101	ECH INSURANCE 611 FUNDS	0.00
001-1281-6241-7500-44201-4-101	ECH INSURANCE 619 FUNDS	0.00
001-1281-6312-7500-12810-3-101	SE PURCHASE SERVICES	1,300.00
001-1281-6313-7500-12810-3-000	ECH OCCUPATION THERAPY PUR SER	0.00
001-1281-6313-7500-12810-3-101	SE PUPIL SERVICE ECH	0.00
001-1281-6313-7500-12810-3-102	ESY PUPIL SERVICES	0.00
001-1281-6333-7500-12810-3-101	SE UTILITIES-OP PLANT	12,000.00
001-1281-6338-7500-12810-3-101	SS COPY MACHINE LEASE	4,600.00
001-1281-6343-7500-12810-3-101	SE TRAVEL CSPD-ECH SPED	3,000.00
001-1281-6411-7500-12810-3-101	SE SUPPLIES INSTRUCTION	12,000.00
001-1281-6411-7500-12810-3-102	SE SUPPLY CUSTODIAL	3,000.00
001-1281-6411-7500-44200-4-101	ECH SUPPLIES 611 FUNDS	0.00
001-1281-6411-7500-44201-4-101	ECH SUPPLIES 619 FUNDS	0.00
002-1281-6111-7500-12810-3-101	SE SALARY CERT	649,259.00
002-1281-6111-7500-44201-4-101	ECH SPED SALARIES CERT 619 FUNDS	0.00
002-1281-6121-7500-12810-3-101	SUB & OTHER PT SALARIES - CERTIFIED	204.00
002-1281-6131-7500-12810-3-101	SE SALARY SUPP STIPEND/TESTNG	0.00
002-1281-6131-7500-12810-3-102	ESY SALARY SUPP ECH	5,000.00
002-1281-6141-7500-12810-3-101	SE SALARY SICK INCENT	0.00
002-1281-6211-7500-12810-3-101	SE TEA RETIREMENT	108,321.00
002-1281-6211-7500-12810-3-102	ESY TEA RETIREMENT ECH	725.00
002-1281-6231-7500-12810-3-101	OASDI	13.00
002-1281-6231-7500-12810-3-102	ESY SOC SEC ECH	0.00
002-1281-6232-7500-12810-3-101	SE MEDICARE CERT	9,417.00
002-1281-6232-7500-12810-3-102	ESY MEDICARE CERT ECH	73.00
002-1281-6241-7500-12810-3-101	SE INSURANCE CERT ECE	97,786.00
004-1281-6542-7500-12810-3-101	SS EQUIPMENT ECH	0.00
FUNCTION 1281 TOTAL	ESY ECH SPECIAL EDUCATION	1,488,401.00
001-1311-6312-1050-42701-4-000	TCC PERKINS - AG EDUCATION PURCHASE SER\	0.00
001-1311-6411-1050-42701-4-000	TCC PERKINS - AG EDUCATION SUPPLIES	2,000.00
002-1311-6111-1050-33200-3-000	TCC AG EDUCATION - SALARY	117,125.00
002-1311-6121-1050-33200-3-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00

002-1311-6211-1050-33200-3-000	TCC AG EDUCATION - CERTIFIED RETIREMENT	19,526.00
002-1311-6231-1050-33200-3-000	OASDI	0.00
002-1311-6232-1050-33200-3-000	TCC AG EDUCATION - MEDICARE TAX	1,698.00
002-1311-6241-1050-33200-3-000	TCC AG EDUCATION - EMPLOYEE INSURANCE	17,540.00
004-1311-6521-1050-00000-1-000	TCC AG EDUCATION - BUILDING CONSTRUCTIC	0.00
004-1311-6542-1050-13202-1-000	TCC AG 50/50 EQUIPMENT GRANT LOCAL	7,500.00
004-1311-6542-1050-33202-3-000	TCC AG 50/50 EQUIPMENT GRANT STATE	7,500.00
004-1311-6542-1050-42701-4-000	TCC PERKINS - AG EDUCATION CAPITAL EXPEN	0.00
FUNCTION 1311 TOTAL	AGRICULTURE EDUCATION	172,889.00
001-1321-6312-1050-13201-1-000	TCC BUSINESS ED - PURCHASE SERVICES	0.00
001-1321-6312-1050-13203-1-000	TCC BUSINESS ED - 50/50 PURCHASE SERVICES	0.00
001-1321-6312-1050-33201-3-000	TCC BUSINESS ED - PURCHASE SERVICES - STAT	0.00
001-1321-6312-1050-33203-3-000	TCC BUS ED - 50/50 PURCHASE SERVICES - STA	0.00
001-1321-6312-1050-42701-4-000	TCC PERKINS BUSINESS ED - PURCHASE SERVIC	0.00
001-1321-6411-1050-13201-1-000	TCC BUSINESS ED - SUPPLIES	0.00
001-1321-6411-1050-13203-1-000	TCC BUSINESS ED - 50/50 SUPPLIES	0.00
001-1321-6411-1050-33201-3-000	TCC BUSINESS ED - SUPPLIES - STATE	0.00
001-1321-6411-1050-33203-3-000	TCC BUSINESS ED - 50/50 SUPPLIES - STATE	0.00
001-1321-6411-1050-42701-4-000	TCC PERKINS - BUSINESS ED - SUPPLIES	2,000.00
002-1321-6111-1050-33200-3-000	TCC BUSINESS ED SALARY	210,707.00
002-1321-6121-1050-33200-3-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1321-6211-1050-33200-3-000	CERTIFIED RETIREMENT	35,639.00
002-1321-6231-1050-33200-3-000	OASDI	0.00
002-1321-6232-1050-33200-3-000	MEDICARE TAX	3,055.00
002-1321-6241-1050-33200-3-000	EMPLOYEE INSURANCE	35,080.00
004-1321-6542-1050-13201-1-000	TCC BUSINESS ED VEG - CAPITAL EXPENSE	4,950.00
004-1321-6542-1050-13203-1-000	TCC BUSINESS ED - 50/50 CAPITAL EXPENSE	0.00
004-1321-6542-1050-33201-3-000	TCC BUSINESS ED VEG CAPITAL EXPENSE - STA	0.00
004-1321-6542-1050-33203-3-000	TCC BUSINESS ED-50/50 CAPITAL EXPENSE - ST	0.00
004-1321-6542-1050-42701-4-000	TCC PERKINS - BUSINESS ED CAPITAL EXPENSE	0.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	291,431.00
001-1331-6312-1050-42701-4-000	TCC PERKINS FACS - PURCHASE SERVICES	0.00
001-1331-6411-1050-42701-4-000	TCC PERKINS - FACS - SUPPLIES	2,000.00
002-1331-6111-1050-33200-3-000	TCC FACS & HUMAN SERVICES SALARY	201,086.00
002-1331-6121-1050-33200-3-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1331-6211-1050-33200-3-000	CERTIFIED RETIREMENT	34,244.00
002-1331-6231-1050-33200-3-000	OASDI	0.00
002-1331-6232-1050-33200-3-000	MEDICARE TAX	2,916.00
002-1331-6241-1050-33200-3-000	EMPLOYEE INSURANCE	35,080.00
004-1331-6521-1050-39701-1-110	CAREER CTR CONSTRUCTION FUND	0.00
004-1331-6542-1050-13201-1-000	TCC FACS - VEG CAPITAL EXPENDITURES	0.00
004-1331-6542-1050-33201-3-000	TCC FACS VEG CAPITAL EXPENSE - STATE	14,850.00
004-1331-6542-1050-42601-4-000	TCC FACS/COSMO - CRRSA/GEER II EQUIPMEN	0.00
FUNCTION 1331 TOTAL	FAMILY CONSUMER SCIENCES	290,176.00
001-1341-6151-1050-33200-1-000	TCC CTE HEALTH SCIENCES CL SALARY	0.00
001-1341-6221-1050-33200-1-000	CLASSIFIED RETIREMENT	0.00
001-1341-6231-1050-33200-1-000	OASDI	0.00

001-1341-6232-1050-33200-1-000	MEDICARE TAX	0.00
001-1341-6241-1050-33200-1-000	EMPLOYEE INSURANCE	0.00
001-1341-6312-1050-42701-4-000	TCC PERKINS HEALTH SCIENCES-PURCHASE SEF	0.00
001-1341-6411-1050-42701-4-000	TCC PERKINS - HEALTH SCIENCES - SUPPLIES	3,500.00
002-1341-6111-1050-33200-3-000	TCC CTE HEALTH SCIENCES - CERT SALARY	45,281.00
002-1341-6121-1050-33200-3-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1341-6211-1050-33200-3-000	CERTIFIED RETIREMENT	7,837.00
002-1341-6221-1050-33200-3-000	CLASSIFIED RETIREMENT	0.00
002-1341-6231-1050-33200-3-000	OASDI	0.00
002-1341-6232-1050-33200-3-000	MEDICARE TAX	657.00
002-1341-6241-1050-33200-3-000	EMPLOYEE INSURANCE	8,770.00
004-1341-6542-1050-13205-1-000	TCC HEALTH OCC VEG CTE HEALTH SCIENCE LC	9,725.00
004-1341-6542-1050-33205-3-000	TCC HEALTH OCC CTE HEALTH SCIENCES STATE	29,175.00
004-1341-6542-1050-42601-4-000	TCC HEALTH/HOCCS - CRRSA/GEER II EQUIPME	0.00
FUNCTION 1341 TOTAL	HEALTH SCIENCES EDUCATION	104,945.00
001-1351-6312-1050-42701-4-000	TCC PERKINS MARKETING - PURCHASE SERVICE	0.00
001-1351-6411-1050-42701-4-000	TCC PERKINS - MARKETING - SUPPLIES	2,000.00
002-1351-6111-1050-33200-3-000	TCC MARKETING & COOP ED SALARY	54,242.00
002-1351-6121-1050-33200-3-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1351-6211-1050-33200-3-000	CERTIFIED RETIREMENT	9,137.00
002-1351-6231-1050-33200-3-000	OASDI	0.00
002-1351-6232-1050-33200-3-000	MEDICARE TAX	787.00
002-1351-6241-1050-33200-3-000	EMPLOYEE INSURANCE	8,770.00
FUNCTION 1351 TOTAL	TCC MARKETING EDUCATION	74,936.00
001-1361-6151-1050-00110-1-000	VO SALARY CL	73,438.00
001-1361-6151-1050-42701-4-000	TCC PERKINS - SECONDARY SALARY	0.00
001-1361-6161-1050-00110-1-000	VO SALARY PARTTIME	0.00
001-1361-6221-1050-00110-1-000	VO NON TEA RETIRE	6,843.00
001-1361-6221-1050-42701-4-000	TCC PERKINS - SECONDARY CL RETIREMENT	0.00
001-1361-6231-1050-00110-1-000	VO SOC SEC	4,553.00
001-1361-6231-1050-42701-4-000	TCC PERKINS - SECONDARY OASDI	0.00
001-1361-6232-1050-00110-1-000	VO MEDICARE CLASS TCC	1,065.00
001-1361-6232-1050-42701-4-000	TCC PERKINS - SECONDARY MEDICARE	0.00
001-1361-6241-1050-00110-1-000	VO INSURANCE CLASS	26,310.00
001-1361-6241-1050-42701-4-000	TCC PERKINS - SECONDARY EMPLOYEE INS	0.00
001-1361-6312-1050-13201-1-000	TCC SKILLED TECH - PURCHASE SERVICES	0.00
001-1361-6312-1050-13206-1-000	TCC SKILLED TECH - 50/50 PURCHASE SERVICE	0.00
001-1361-6312-1050-33201-3-000	TCC SKILLED TECH - PURCHASE SERVICES - STA	0.00
001-1361-6312-1050-33206-3-000	TCC SKILLED TECH - PUR SERV - 50/50 STATE	0.00
001-1361-6312-1050-42701-4-000	TCC PERKINS SKILLED TECH - PURCHASE SERVICE	0.00
001-1361-6332-1050-00110-1-000	VO REPAIRS & MAINT	10,000.00
001-1361-6343-1050-00110-1-000	VO TRAVEL TCC	1,600.00
001-1361-6343-1050-42700-4-000	VO PERKINS GRANT - POSTSECONDARY TRAVE	4,447.50
001-1361-6343-1050-42701-4-000	TCC PERKINS - SECONDARY TRAVEL	0.00
001-1361-6343-1050-42702-4-000	PERKINS PATHWAYS TRANSPORT REIMB	0.00
001-1361-6352-1050-00110-1-000	VO HEALTH ED LIABILITY INSURANCE	0.00
001-1361-6361-1050-00110-1-000	VO PHONE - IPAD TCC	0.00

001-1361-6362-1050-00110-1-000	VO ADVERTISING	1,000.00
001-1361-6391-1050-00110-1-000	VO COE PURCHASE SERVICES	12,000.00
001-1361-6411-1050-00007-1-000	VO MULES CAFE EXPENSES	30,000.00
001-1361-6411-1050-00110-1-000	VO SUPPLIES	2,000.00
001-1361-6411-1050-00359-1-000	VO SUPPLIES ENHANCE REV 5359	0.00
001-1361-6411-1050-13201-1-000	TCC SKILLED TECH - SUPPLIES	0.00
001-1361-6411-1050-13206-1-000	TCC SKILLED TECH - 50/50 SUPPLIES	0.00
001-1361-6411-1050-33201-3-000	TCC SKILLED TECH - SUPPLIES - STATE	0.00
001-1361-6411-1050-33206-1-000	TCC SKILLED TECH - SUPPLIES - LOCAL	0.00
001-1361-6411-1050-33206-3-000	TCC SKILLED TECH - SUPPLIES - 50/50 STATE	0.00
001-1361-6411-1050-42600-1-110	GEERS II PARENT REIMBURSEMENT FUND	44,571.25
001-1361-6411-1050-42700-4-000	VO PERKINS GRANT - POSTSECONDARY SUPPLI	6,943.00
001-1361-6411-1050-42701-4-000	TCC PERKINS - SKILLED TECH - SUPPLIES	99,794.00
001-1361-6411-1050-42702-4-000	PERKINS PATHWAYS SUPPLIES	0.00
001-1361-6431-1050-00110-1-000	VO TEXTBOOK	10,000.00
002-1361-6111-1050-00001-3-000	CTE VOC DIR (DO NOT USE)	0.00
002-1361-6111-1050-00110-3-000	VO SALARY	14,301.00
002-1361-6111-1050-33200-3-000	VOC CTE SALARY GRANT	334,250.00
002-1361-6111-1050-33200-3-110	VOC AG CTE SALARY GRANT	22,739.00
002-1361-6111-1050-42701-4-000	TCC PERKINS - SECONDARY SALARY - DO NOT L	0.00
002-1361-6121-1050-00110-3-000	SUB & OTHER PT SALARIES - CERTIFIED	621.00
002-1361-6121-1050-33200-3-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1361-6121-1050-42701-4-000	TCC PERKINS - SECONDARY CT SAL SUB	0.00
002-1361-6121-1050-42702-4-000	PERKINS PATHWAYS SUB REIMBURSE	0.00
002-1361-6131-1050-00110-3-000	VO SALARY SUPP NIGHT CLASS	0.00
002-1361-6131-1050-42702-4-000	PERKINS PATHWAYS STIPENDS	0.00
002-1361-6141-1050-00110-3-000	VO SALARY SICK BAL PAY CERT	0.00
002-1361-6211-1050-00001-3-000	CERTIFIED RETIREMENT	0.00
002-1361-6211-1050-00110-3-000	VO TEA RETIREMENT	2,074.00
002-1361-6211-1050-33200-3-000	VOC CTE CERTIFIED RETIREMENT	57,368.00
002-1361-6211-1050-33200-3-110	CERTIFIED RETIREMENT	3,297.00
002-1361-6211-1050-42701-4-000	TCC PERKINS - SECONDARY CT RETIREMENT	0.00
002-1361-6211-1050-42702-4-000	CERTIFIED RETIREMENT	0.00
002-1361-6221-1050-00110-3-000	CLASSIFIED RETIREMENT	0.00
002-1361-6221-1050-33200-3-000	VOC CTE CLASSIFIED RETIREMENT	0.00
002-1361-6231-1050-00110-3-000	OASDI	39.00
002-1361-6231-1050-33200-3-000	OASDI	0.00
002-1361-6232-1050-00001-3-000	MEDICARE TAX	0.00
002-1361-6232-1050-00110-3-000	VO MEDICARE CERT TCC	216.00
002-1361-6232-1050-33200-3-000	VOC CTE MEDICARE TAX	4,847.00
002-1361-6232-1050-33200-3-110	MEDICARE TAX	330.00
002-1361-6232-1050-42701-4-000	TCC PERKINS - SECONDARY MEDICARE	0.00
002-1361-6232-1050-42702-4-000	MEDICARE TAX	0.00
002-1361-6241-1050-00001-3-000	EMPLOYEE INSURANCE	0.00
002-1361-6241-1050-00110-3-000	VO INSURANCE CERT	0.00
002-1361-6241-1050-33200-3-000	VOC CTE EMPLOYEE INSURANCE	61,390.00
002-1361-6241-1050-42701-4-000	TCC PERKINS - SECONDARY CT INSURANCE	0.00

004-1361-6542-1050-00110-1-000	VO TCC TRADE HOUSE	80,000.00
004-1361-6542-1050-00359-1-000	VO EQUIPMENT 75/25 ENHANCEMENT GRANT	0.00
004-1361-6542-1050-13201-1-000	TCC SKILLED TECH VEG CAPITAL EXPENSE	0.00
004-1361-6542-1050-13206-1-000	TCC SKILLED TECH 50/50 EQUIPMENT GRANT	7,500.00
004-1361-6542-1050-33201-3-000	TCC SKILLED TECH VEG CAPITAL EXPENSE- STA	0.00
004-1361-6542-1050-33206-3-000	TCC SKILLED TECH - 50/50 EQUIPMENT GRANT	7,500.00
004-1361-6542-1050-42601-4-000	TCC SKILLED TECH - CRRSA/GEER II EQUIPMEN	35,183.02
004-1361-6542-1050-42700-4-000	VO PERKINS GRANT - POSTSECONDARY EQUIPI	0.00
004-1361-6542-1050-42701-4-000	TCC PERKINS - SKILLED TECH CAPITAL EXPENSE	45,000.00
FUNCTION 1361 TOTAL	SKILLED TECH EDUCATION	1,011,219.77
001-1371-6151-1050-42701-4-000	TCC PERKINS - SECONDARY CTE TECH CL SAL	0.00
001-1371-6211-1050-42701-4-000	TCC PERKINS - SECONDARY CT RETIREMENT	0.00
001-1371-6221-1050-42701-4-000	TCC PERKINS - SECONDARY CL RETIREMENT	0.00
001-1371-6231-1050-42701-4-000	TCC PERKINS - SECONDARY OASDI	0.00
001-1371-6232-1050-42701-4-000	TCC PERKINS - SECONDARY MEDICARE	0.00
001-1371-6241-1050-42701-4-000	TCC PERKINS - SECONDARY EMPLOYEE INS	0.00
001-1371-6312-1050-13207-1-000	TCC TECH/ENGINEERING - 50/50 PURCHASE SE	0.00
001-1371-6312-1050-33207-3-000	TCC TECH/ENG-50/50 PURCHASE SERVICES - ST	0.00
001-1371-6312-1050-42701-4-000	TCC PERKINS - TECH/ENG PURCHASE SERVICES	0.00
001-1371-6343-1050-42701-4-000	TCC PERKINS - SECONDARY CTE TECH TRAVEL	0.00
001-1371-6411-1050-13207-1-000	TCC TECH/ENGINEERING - 50/50 SUPPLIES	0.00
001-1371-6411-1050-33207-3-000	TCC TECH/ENG - 50/50 SUPPLIES - STATE	0.00
001-1371-6411-1050-42701-4-000	TCC PERKINS - SECONDARY CTE SUPPLIES	4,500.00
001-1371-6411-1050-42701-4-110	TCC PERKINS - TECH/ENGINEERING SUPPLIES	0.00
001-1371-6411-2050-33207-3-000	CTE PLTW SUPPLIES - JUNIOR HIGH	0.00
001-1371-6542-1050-42701-4-000	TCC PERKINS - SECONDARY CTE EQUIPMENT	0.00
002-1371-6111-1050-42701-4-000	TCC PERKINS - SECONDARY CTE TECH SALARY	59,787.00
002-1371-6121-1050-42701-4-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1371-6211-1050-42701-4-000	TCC PERKINS - SECONDARY CT RETIREMENT	9,941.00
002-1371-6231-1050-42701-4-000	TCC PERKINS - SECONDARY OASDI	0.00
002-1371-6232-1050-42701-4-000	TCC PERKINS - SECONDARY MEDICARE	867.00
002-1371-6241-1050-42701-4-000	TCC PERKINS - SECONDARY EMPLOYEE INS	8,770.00
004-1371-6542-1050-13207-1-000	TCC TECH/ENGINEERING - 50/50 CAPITAL EXPE	0.00
004-1371-6542-1050-33207-3-000	TCC TECH/ENG - 50/50 CAPITAL EXPENSE - STA	0.00
004-1371-6542-1050-42601-4-000	TCC TECH/ENG/PLTW - CRRSA/GEER II EQUIPV	0.00
FUNCTION 1371 TOTAL	TECHNOLOGY & ENGINEER EDUCATION	83,865.00
002-1381-6111-1050-00110-3-000	SR SALARY CERT	15,098.00
002-1381-6211-1050-00110-3-000	SR TEA RETIREMENT	0.00
002-1381-6231-1050-00110-3-000	SR OASDI	936.00
002-1381-6232-1050-00110-3-000	SR MEDICARE CERT	219.00
002-1381-6241-1050-00110-3-000	SR INSURANCE CERT	0.00
FUNCTION 1381 TOTAL	CAREER EDUCATION SPECIAL POPULATION	16,253.00
001-1391-6151-1050-00013-1-000	VO SALARY	0.00
001-1391-6221-1050-00013-1-000	VO NON TEA RETIRE	0.00
001-1391-6231-1050-00013-1-000	VO SOC SEC	0.00
001-1391-6232-1050-00013-1-000	VO MEDICARE	0.00
001-1391-6241-1050-00013-1-000	VO INSURANCE	0.00

001-1391-6312-1050-00012-4-000	TCC CARES - HIGHER ED - PURCHASE SERVICES	0.00
001-1391-6343-1050-33208-1-000	CTE TECH CENTERS THAT WORK GRANT TRAVE	10,500.00
001-1391-6411-1050-00012-4-000	TCC CARES - HIGHER ED - SUPPLIES	0.00
001-1391-6411-1050-00013-1-000	VO SUPPLIES	0.00
001-1391-6411-1050-33208-1-000	CTE TECH CENTERS THAT WORK GRANT SUPPL	2,000.00
002-1391-6111-1050-00013-3-000	VO SALARY	0.00
002-1391-6211-1050-00013-3-000	VO TEA RETIREMENT	0.00
002-1391-6232-1050-00013-3-000	VO MEDICARE CERT	0.00
002-1391-6241-1050-00013-3-000	VO INSURANCE	0.00
004-1391-6542-1050-00012-4-000	TCC CARES - HIGHER ED - EQUIP	0.00
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION (NONPROGRAM)	12,500.00
001-1411-6411-0020-00805-1-827	SA LITERACY GIFTS AEL	0.00
001-1411-6411-0080-00801-1-939	SA TR ACTIVITY FUND	0.00
001-1411-6411-1050-00300-1-000	SA SR HI CLASS OF 2021	0.00
001-1411-6411-1050-00301-1-000	SA SR HI YOUNG DEMOCRATIC CLUB	0.00
001-1411-6411-1050-00302-1-000	SA SR HI MF JOE SCOTT	0.00
001-1411-6411-1050-00303-1-000	SA SR HI CLASS OF 2024	0.00
001-1411-6411-1050-00304-1-000	SA SR HI MF DONALD SWAIN	0.00
001-1411-6411-1050-00305-1-000	SA SR HI MF TIMOTHY MAY	0.00
001-1411-6411-1050-00306-1-000	SA HS RENAISSANCE SCHOLARSHIP	0.00
001-1411-6411-1050-00307-1-000	SA SR HI CLASS OF 2018	0.00
001-1411-6411-1050-00308-1-000	SA SR HI CLASS OF 2016	0.00
001-1411-6411-1050-00309-1-000	SA HS STAND FOR THE SILENT	0.00
001-1411-6411-1050-00310-1-000	SA SR HI CLASS OF 2017	0.00
001-1411-6411-1050-00311-1-000	SA SR HI CLASS OF 2019	0.00
001-1411-6411-1050-00312-1-000	SA SR HI GET SCHOOLED	0.00
001-1411-6411-1050-00313-1-000	SA SR HI KAITLYN PULLAM MEMORIAL SCHOLA	0.00
001-1411-6411-1050-00314-1-000	SA SR HI CLASS OF 2020	0.00
001-1411-6411-1050-00315-1-000	SA HS THE GIVING CLOSET	0.00
001-1411-6411-1050-00503-1-000	SA ITHINK ACADEMY	0.00
001-1411-6411-1050-00720-1-000	SA SR HI SPEECH	0.00
001-1411-6411-1050-00721-1-000	SA SR HI CLASS 2012	0.00
001-1411-6411-1050-00722-1-000	SA SR HI ACT EXTRA	0.00
001-1411-6411-1050-00723-1-000	SA SR HI CLASS OF 2013	0.00
001-1411-6411-1050-00724-1-000	SA SR HI YEARBOOK	0.00
001-1411-6411-1050-00725-1-000	SA SR HI ART CLUB	0.00
001-1411-6411-1050-00726-1-000	SA SR HI BAND	0.00
001-1411-6411-1050-00727-1-000	SA SR HI BETA CLUB	0.00
001-1411-6411-1050-00728-1-000	SA SR HI RENAISSANCE	0.00
001-1411-6411-1050-00731-1-000	SA SR HI MCE-DECA	0.00
001-1411-6411-1050-00732-1-000	SA SR HI CHOIR	0.00
001-1411-6411-1050-00733-1-000	SA SR HI SCIENCE CLUB	0.00
001-1411-6411-1050-00734-1-000	SA SR HI KAY PORTER DRAMA	0.00
001-1411-6411-1050-00735-1-000	SA SR HI ENGLISH CLUB	0.00
001-1411-6411-1050-00737-1-000	HS BLOCK PARTY ACTIVITY FUND	0.00
001-1411-6411-1050-00738-1-000	SA SR HI FCCLA	0.00
001-1411-6411-1050-00739-1-000	SA SR HI CLASS OF 2022	0.00

001-1411-6411-1050-00740-1-000	SA SR HI TEENAGE REPUBLICAN	0.00
001-1411-6411-1050-00741-1-000	SA SR HI LIBRARY	0.00
001-1411-6411-1050-00742-1-000	SA HS AACC CLUB	0.00
001-1411-6411-1050-00743-1-000	SA SR HI CLASS 2014	0.00
001-1411-6411-1050-00744-1-000	SA SR HI MATH CLUB	0.00
001-1411-6411-1050-00745-1-000	SA SR HI LEO CLUB	0.00
001-1411-6411-1050-00746-1-000	SA SR HI NATIONAL HONOR SOCIETY	0.00
001-1411-6411-1050-00749-1-000	SA SR HI ACADEMIC TEAM	0.00
001-1411-6411-1050-00751-1-000	HS CLASS OF 2023	0.00
001-1411-6411-1050-00753-1-000	SA SR HI FTA	0.00
001-1411-6411-1050-00754-1-000	SA SR HI FBLA	0.00
001-1411-6411-1050-00755-1-000	SA SR HI MULE BARN	0.00
001-1411-6411-1050-00756-1-000	HS ARCHERY TEAM ACTIVITY CLUB	0.00
001-1411-6411-1050-00757-1-000	SA SR HI SPANISH CLUB	0.00
001-1411-6411-1050-00758-1-000	SA SR HI STUDENT COUNCIL	0.00
001-1411-6411-1050-00759-1-000	SA SR HI STUDENT PARKING	0.00
001-1411-6411-1050-00760-1-000	SA SR HI TEXTBOOK	0.00
001-1411-6411-1050-00761-1-000	SA SR HI BUSINESS CLUB	0.00
001-1411-6411-1050-00765-1-000	SA SR HI JROTC	0.00
001-1411-6411-1050-00766-1-000	SA SR HI VENDING	0.00
001-1411-6411-1050-00767-1-000	SA SR HI KEY CLUB	0.00
001-1411-6411-1050-00768-1-000	SA SR HI THE STABLE SCHOOL STORE	0.00
001-1411-6411-1050-00769-1-000	SA SR HI INTERACT CLUB	0.00
001-1411-6411-1050-00770-1-000	SA SR HI BOARD GAMERS CLUB	0.00
001-1411-6411-1050-00771-1-000	TCC PB CONSERVATION CLUB	0.00
001-1411-6411-1050-00772-1-000	TCC REIMBURSABLE ACTIVITY ACCOUNT	0.00
001-1411-6411-1050-00773-1-000	HS COFFEE CART ACTIVITY FUND	0.00
001-1411-6411-1050-00774-1-000	SA TCC SKILLS USA	0.00
001-1411-6411-1050-00775-1-000	SA SR HI TRAP TEAM	0.00
001-1411-6411-1050-00776-1-000	SA SR HI FFA	0.00
001-1411-6411-1050-00777-1-000	SA TCC COSMETOLOGY SALON	0.00
001-1411-6411-1050-00779-1-000	CCC EXPENSES-BECKI SHRUM	0.00
001-1411-6411-1050-00781-1-934	SA 1-1 INSURANCE	0.00
001-1411-6411-1050-00783-1-871	CO CENTRAL OFFICE	0.00
001-1411-6411-1050-00785-1-000	SA TCC STUDENT NURSE	0.00
001-1411-6411-1050-00789-1-000	SA TCC NATIONAL TECH HONOR SOCIETY	0.00
001-1411-6411-1050-00800-1-935	CO eMULE NEWSLETTER - MARKETING	0.00
001-1411-6411-1050-00802-1-000	SA ALT SCHOOL ACTIVITY CLUB	0.00
001-1411-6411-1050-00806-1-936	SA MAINTENANCE FUND	0.00
001-1411-6411-1050-00834-1-000	SA HS KAY PORTER - SCIENCE	0.00
001-1411-6411-1050-00921-1-935	ALL ACTIVITIES BUSINESS OFFICE	598,500.00
001-1411-6411-1050-00922-1-000	CO JEAN MONEY	0.00
001-1411-6411-1050-00923-1-871	CO SA PB PROMISE-B. WINTERS	0.00
001-1411-6411-1050-00926-1-000	SA SR HI ROBOTICS	0.00
001-1411-6411-1050-00999-1-871	SA SOCIAL WORKERS	0.00
001-1411-6411-2050-00609-1-000	SA JR HI I'M A CITIZEN TOO	0.00
001-1411-6411-2050-00700-1-000	SA JR HI BETA CLUB	0.00

001-1411-6411-2050-00701-1-000	SA JR HI GENERAL	0.00
001-1411-6411-2050-00702-1-000	SA JR HI IA PROJECT	0.00
001-1411-6411-2050-00703-1-000	SA JR HI ANNUAL	0.00
001-1411-6411-2050-00704-1-000	SA JR HI BAND	0.00
001-1411-6411-2050-00705-1-000	SA JR HI PE	0.00
001-1411-6411-2050-00706-1-000	SA JR HI COURTESY	0.00
001-1411-6411-2050-00707-1-000	SA JR HI CHEERLEADER	0.00
001-1411-6411-2050-00708-1-000	SA JR HI SOCCER	0.00
001-1411-6411-2050-00709-1-000	SA JR HI LIBRARY	0.00
001-1411-6411-2050-00710-1-000	SA JR HI OFFICE	0.00
001-1411-6411-2050-00711-1-000	SA JR HI JUST SAY NO CLUB	0.00
001-1411-6411-2050-00712-1-000	SA JR HI SPANISH CLUB	0.00
001-1411-6411-2050-00713-1-000	SA JR HI VOLLEYBALL	0.00
001-1411-6411-2050-00714-1-000	SA JH COMMUNITY SERVICE LEARNING	0.00
001-1411-6411-2050-00715-1-000	SA JR HI STUDENT COUNCIL	0.00
001-1411-6411-2050-00716-1-000	SA JR HI CHOIR	0.00
001-1411-6411-2050-00717-1-000	SA JR HI SINGS	0.00
001-1411-6411-2050-00718-1-000	SA JH BRIGHT FUTURES	0.00
001-1411-6411-2050-00719-1-000	SA JR HI LIFE SKILLS CLASS	0.00
001-1411-6411-2050-00925-1-871	CO JH ROBOTICS	0.00
001-1411-6411-4020-00402-1-000	SA EUGENE FIELD	0.00
001-1411-6411-4040-00403-1-000	SA MS BASKETBALL	0.00
001-1411-6411-4040-00404-1-000	SA MS ACTIVITY	0.00
001-1411-6411-4040-00405-1-000	SA MS VOLLEYBALL	0.00
001-1411-6411-4040-00406-1-000	SA MS CHOIR	0.00
001-1411-6411-4040-00407-1-000	SA MS JR BETA CLUB	0.00
001-1411-6411-4040-00409-1-000	SA MS DRUG FREE - KIM FOSTER	0.00
001-1411-6411-4040-00411-1-000	MS STUDENT COUNCIL	0.00
001-1411-6411-4040-00412-1-000	SA MIDDLE SCHOOL STORE	0.00
001-1411-6411-4040-00505-1-000	SA MS PHYSICAL EDUCATION	0.00
001-1411-6411-4040-00608-1-000	SA MS GIFTED	0.00
001-1411-6411-4040-00782-1-000	MS LIBRARY ACTIVITY FUND	0.00
001-1411-6411-4040-00784-1-784	SA BRIGHT FUTURES	0.00
001-1411-6411-4040-00924-1-871	CO MS ROBOTICS	0.00
001-1411-6411-4080-00408-1-000	SA LAKE ROAD ACTIVITY	0.00
001-1411-6411-4080-00413-1-000	SA LAKE ROAD BETA	0.00
001-1411-6411-4080-00414-1-000	SA LAKE ROAD SUNSHINE	0.00
001-1411-6411-5020-00502-1-000	KINDERGARTEN CENTER STUDENT ACTIVITY	0.00
001-1411-6411-5040-00500-1-000	SA OG ST JUDE CHILDREN'S	0.00
001-1411-6411-5040-00501-1-000	SA OG JINGLE JOG	0.00
001-1411-6411-5040-00504-1-000	SA OAK GROVE	0.00
001-1411-6411-5040-00509-1-000	SA OG HEART COMMITTEE	0.00
001-1411-6411-5060-00506-1-000	SA O NEAL	0.00
001-1411-6411-5060-00507-1-000	SA O'NEAL Box-Tops Edu Program	0.00
001-1411-6411-5060-00508-1-000	SA ONEAL SOCIAL COMMITTEE-HEART	0.00
001-1411-6411-7500-00602-1-000	SA ECH ACTIVITY	0.00
004-1411-6542-1050-00734-1-000	SA SR HI K-PORTER DRAMA	0.00

FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	598,500.00
001-1421-6151-1050-00014-1-873	AH SALARY CL	75,533.00
001-1421-6161-1050-00014-1-873	AH SALARY PART TIME	0.00
001-1421-6171-1050-00014-1-873	AH SAL SICK INCENT	0.00
001-1421-6211-1050-00014-1-873	CERTIFIED RETIREMENT	0.00
001-1421-6221-1050-00014-1-873	AH NON TEA RETIREMENT	3,556.00
001-1421-6231-1050-00014-1-873	AH SOC SEC	4,683.00
001-1421-6232-1050-00014-1-873	AH MEDICARE CLASS	1,095.00
001-1421-6241-1050-00014-1-873	AH INSURANCE CLASS	8,770.00
001-1421-6332-1050-00004-1-873	OM SUPPLIES FOR ATHLETIC FIELDS	8,600.00
001-1421-6332-1050-00014-1-873	AH REPAIRS & MAINT	3,000.00
001-1421-6343-1050-00014-1-873	AH TRAVEL-MEALS-HOTEL	5,000.00
001-1421-6361-1050-00014-1-873	AH PHONE - IPAD Kent Keith	0.00
001-1421-6371-1050-00014-1-873	AH DUES & MEMBERSHIP	6,200.00
001-1421-6411-1050-00014-1-873	AH SUPPLIES-GENERAL Kent Keith	14,500.00
001-1421-6411-1050-00762-1-873	AHR SHOWDOWN	0.00
001-1421-6411-1050-00780-1-873	AH TRAP TEAM	3,000.00
001-1421-6411-1050-00874-1-873	AHR ATHLETICS REIMBURSABLE ACCOUNT	0.00
001-1421-6411-1050-00875-1-873	AHR SPORTS Markering-Students -Tim K	0.00
001-1421-6411-1050-00876-1-873	AH BASEBALL BOYS	3,500.00
001-1421-6411-1050-00877-1-873	AHR BASEBALL BOYS	0.00
001-1421-6411-1050-00878-1-873	AHR BASKETBALL JH GIRLS	0.00
001-1421-6411-1050-00879-1-873	AH BASKETBALL BOYS	3,500.00
001-1421-6411-1050-00880-1-873	AHR BASKETBALL BOYS	0.00
001-1421-6411-1050-00881-1-873	AH BASKETBALL HS GIRLS	3,500.00
001-1421-6411-1050-00882-1-873	AHR BASKETBALL GIRLS	0.00
001-1421-6411-1050-00883-1-873	AHR STADIUM SEATS/SIGNS/SCOREBOARDS	0.00
001-1421-6411-1050-00884-1-873	AHR JUNIOR HIGH POM SQUAD	0.00
001-1421-6411-1050-00885-1-873	AH CHEERLEADER HS	3,000.00
001-1421-6411-1050-00886-1-873	AHR CHEERLEADER HS	0.00
001-1421-6411-1050-00887-1-873	AH SWIM TEAM GIRLS / BOYS	7,000.00
001-1421-6411-1050-00888-1-873	AHR SWIM TEAM	0.00
001-1421-6411-1050-00889-1-873	AH JUNIOR HIGH CHEER	1,000.00
001-1421-6411-1050-00891-1-873	AH CROSS COUNTRY	1,500.00
001-1421-6411-1050-00892-1-873	AHR CROSS COUNTRY	0.00
001-1421-6411-1050-00893-1-873	AH FOOTBALL	25,000.00
001-1421-6411-1050-00894-1-873	AHR FOOTBALL	0.00
001-1421-6411-1050-00895-1-873	AH GOLF	3,000.00
001-1421-6411-1050-00896-1-873	AHR GOLF	0.00
001-1421-6411-1050-00897-1-873	AH SOCCER BOYS	3,000.00
001-1421-6411-1050-00898-1-873	AHR SOCCER BOYS	0.00
001-1421-6411-1050-00899-1-873	AH SOCCER GIRLS	3,000.00
001-1421-6411-1050-00900-1-873	AHR SOCCER GIRLS	0.00
001-1421-6411-1050-00901-1-873	AH SOFTBALL GIRLS	3,000.00
001-1421-6411-1050-00902-1-873	AHR SOFTBALL	0.00
001-1421-6411-1050-00904-1-873	AHR JUNIOR HIGH TRACK	0.00
001-1421-6411-1050-00905-1-873	AH TENNIS BOYS	1,500.00

001-1421-6411-1050-00906-1-873	AHR TENNIS BOYS	0.00
001-1421-6411-1050-00907-1-873	AH TENNIS GIRLS	1,500.00
001-1421-6411-1050-00908-1-873	AHR TENNIS GIRLS	0.00
001-1421-6411-1050-00909-1-873	AH TRACK	6,800.00
001-1421-6411-1050-00910-1-873	AHR TRACK	0.00
001-1421-6411-1050-00911-1-873	AH VOLLEYBALL	3,000.00
001-1421-6411-1050-00912-1-873	AHR VOLLEYBALL	0.00
001-1421-6411-1050-00914-1-873	AH WRESTLING	7,317.00
001-1421-6411-1050-00915-1-873	AHR WRESTLING	0.00
001-1421-6411-1050-00916-1-873	AH POM SQUAD	2,500.00
001-1421-6411-1050-00917-1-000	AH POM UNIFORMS	0.00
001-1421-6411-1050-00917-1-873	AHR HIGH SCHOOL POM SQUAD	0.00
001-1421-6411-1050-00918-1-873	AH JUNIOR HIGH FOOTBALL	10,000.00
001-1421-6411-1050-00919-1-873	AH JH TRACK	2,500.00
001-1421-6411-1050-00920-1-873	AHR JH FOOTBALL	0.00
001-1421-6411-1050-00921-1-935	AHR ALL ACCOUNTS BUSINESS OFFICE	350,000.00
002-1421-6111-1050-00014-3-873	AH SALARY ATHLETICS SR HIGH	292,492.00
002-1421-6111-2050-00014-3-873	AH SALARY ATHLETICS JR HIGH	72,593.00
002-1421-6121-1050-00014-3-873	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1421-6131-1050-00014-3-873	AH SALARY SUPP HS	18,000.00
002-1421-6211-1050-00014-3-873	AH TEACHER RETIREMENT SR HIGH	45,789.00
002-1421-6211-2050-00014-3-873	AH TEACHER RETIREMENT JR HIGH	10,526.00
002-1421-6221-1050-00014-3-873	CLASSIFIED RETIREMENT	0.00
002-1421-6221-2050-00014-3-873	CLASSIFIED RETIREMENT	0.00
002-1421-6231-1050-00014-3-873	AH SOC SEC -OASDI SR HIGH	216.00
002-1421-6231-2050-00014-3-873	OASDI	0.00
002-1421-6232-1050-00014-3-873	AH MEDICARE CERT SR HIGH	4,502.00
002-1421-6232-2050-00014-3-873	AH MEDICARE CERT JR HIGH	1,053.00
002-1421-6241-1050-00014-3-873	AH INSURANCE CERT SR HIGH	8,770.00
004-1421-6531-1050-00014-1-935	AH EQUIPMENT A JACKSON	6,500.00
004-1421-6541-1050-00014-1-873	AH EQUIPMENT	5,500.00
FUNCTION 1421 TOTAL	ATHLETICS	1,044,995.00
001-1611-6151-0020-00000-1-827	AEL SALARY	0.00
001-1611-6161-0020-00000-1-827	AEL SALARY PART-TIME	0.00
001-1611-6161-1050-00786-1-000	PN SALARY CLASSIFIED - PART TIME	0.00
001-1611-6221-0020-00000-1-827	AEL NON TEACHER RETIREMENT	0.00
001-1611-6221-1050-00786-1-000	CLASSIFIED RETIREMENT	0.00
001-1611-6231-0020-00000-1-827	AEL SOC SEC	0.00
001-1611-6231-1050-00786-1-000	OASDI	0.00
001-1611-6232-0020-00000-1-827	AEL MEDICARE CLASS	0.00
001-1611-6232-1050-00786-1-000	MEDICARE TAX	0.00
001-1611-6241-0020-00000-1-827	AEL EMPLOYEE INSURANCE	0.00
001-1611-6241-1050-00786-1-000	EMPLOYEE INSURANCE	0.00
001-1611-6313-1050-00786-1-000	PN PURCHASED SERVICES	0.00
001-1611-6313-1050-00788-1-000	VO OTHER ADULT ED PUR SERVICES	6,000.00
001-1611-6398-1050-00012-4-000	TCC CARES - HIGHER ED - OTHER ADULT (T&I)	0.00
001-1611-6398-1050-00786-1-000	PN TUITION REIMBURSEMENT	0.00

001-1611-6398-1050-00788-1-000	TCC OTHER ADULT ED TUITION REIMBURSEME	15,000.00
001-1611-6411-0020-00000-1-827	AEL SUPPLIES CATEGORY 1	0.00
001-1611-6411-0020-00436-1-827	AEL SUPPLIES CATEGORY 11 Admin	0.00
001-1611-6411-0020-00827-1-827	AEL BONUS AWARDS	0.00
001-1611-6411-1050-00786-1-000	PN SUPPLIES LPN	0.00
001-1611-6411-1050-00788-1-000	VO OTHER ADULT ED SUPPLIES	4,000.00
001-1611-6431-1050-00786-1-000	PN TEXTBOOKS	0.00
001-1611-6431-1050-00788-1-000	VO OTHER ADULT ED TEXTBOOKS	2,000.00
002-1611-6111-0020-00000-3-827	AEL SALARY CERT CATEGORY 1	0.00
002-1611-6111-0020-00001-3-827	AEL SALARY Admin/Supv CAT 11	0.00
002-1611-6111-1050-00786-3-000	PN SALARY CERT	0.00
002-1611-6111-1050-00788-1-000	TCC OTHER ADULT ED SALARY CT	0.00
002-1611-6141-1050-00786-3-000	PN SALARY SICK INCENT	0.00
002-1611-6211-0020-00000-3-827	AEL TEACHER RETIREMENT	0.00
002-1611-6211-1050-00786-3-000	PN TEACHER RETIREMENT	0.00
002-1611-6211-1050-00788-1-000	CERTIFIED RETIREMENT	0.00
002-1611-6231-0020-00000-3-827	AEL SOC SEC	0.00
002-1611-6231-1050-00786-3-000	PN SOC SEC CERT SUB	0.00
002-1611-6232-0020-00000-3-827	AEL MEDICARE CERT	0.00
002-1611-6232-1050-00786-3-000	PN MEDICARE CERT	0.00
002-1611-6232-1050-00788-1-000	MEDICARE TAX	0.00
002-1611-6241-0020-00000-3-827	AEL INSURANCE CERT	0.00
002-1611-6241-1050-00786-3-000	PN INSURANCE CERT	0.00
FUNCTION 1611 TOTAL	AEL REV 5337 / 5436	27,000.00
001-1621-6151-1050-00787-1-000	VO COSMETOLOGY SALARY - CLASSIFIED	0.00
001-1621-6221-1050-00787-1-000	CLASSIFIED RETIREMENT	0.00
001-1621-6231-1050-00787-1-000	OASDI	0.00
001-1621-6232-1050-00787-1-000	MEDICARE TAX	0.00
001-1621-6241-1050-00787-1-000	EMPLOYEE INSURANCE	0.00
001-1621-6312-1050-42700-4-000	TCC PERKINS PS-PURCHASE SERVICES-COSMO	0.00
001-1621-6313-1050-00787-1-000	TCC COSMETOLOGY PURCHASE SERVICES	8,000.00
001-1621-6398-1050-00012-4-000	TCC CARES - HIGHER ED - COSMETOLOGY	0.00
001-1621-6398-1050-00787-1-000	TCC COSMETOLOGY TUITION REIMBURSEMEN	60,000.00
001-1621-6411-1050-00787-1-000	TCC COSMETOLOGY SUPPLIES	12,000.00
001-1621-6411-1050-42700-4-000	TCC PERKINS PS-SUPPLIES-COSMO	0.00
001-1621-6431-1050-00787-1-000	TCC COSMETOLOGY TEXTBOOKS	3,000.00
002-1621-6111-1050-00787-3-000	VO COSMETOLOGY SALARY CERT	111,345.00
002-1621-6121-1050-00787-3-000	SUB & OTHER PT SALARIES - CERTIFIED	735.00
002-1621-6211-1050-00787-3-000	COSMETOLOGY RETIREMENT CERT	18,688.00
002-1621-6221-1050-00787-3-000	CLASSIFIED RETIREMENT	0.00
002-1621-6231-1050-00787-3-000	OASDI	46.00
002-1621-6232-1050-00787-3-000	COSMETOLOGY MEDICARE CERT	1,625.00
002-1621-6241-1050-00787-3-000	COSMETOLOGY INSURANCE CERT	17,540.00
FUNCTION 1621 TOTAL	ADULT CAREER EDUCATION (COSMO)	232,979.00
001-1911-6311-1050-00000-2-000	HS TUITION ONLINE OTHER DISTRICTS LAUNCH	6,115.48
001-1911-6311-1050-00000-2-872	HS TUITION OTHER DISTRICTS	67,400.00
001-1911-6311-1050-00101-3-101	HS TUITION SPED DISABILITIES	31,320.00

001-1911-6311-2050-00000-2-000	JH TUITION ONLINE OTHER DISTRICTS LAUNCH	2,300.00
001-1911-6311-2050-00000-2-872	JH TUITION OTHER DISTRICTS	26,055.00
001-1911-6311-2050-00101-3-101	JH TUITION SPED DISABILITES	3,915.00
001-1911-6311-4020-00000-2-872	EF TUITION OTHER DISTRICTS	7,872.00
001-1911-6311-4020-00101-3-101	EF TUITION SPED DISABILITIES	0.00
001-1911-6311-4040-00000-2-872	MS TUITION OTHER DISTRICTS	11,286.00
001-1911-6311-4040-00101-3-101	MS TUITION SPED DISABILITIES	11,745.00
001-1911-6311-4080-00000-2-872	LR TUTION OTHER DISTRICTS	5,471.00
001-1911-6311-4080-00101-3-101	LR TUITION SPED DISABLITIES	0.00
001-1911-6311-5020-00000-2-872	KG TUITION OTHER DISTRICTS	2,043.00
001-1911-6311-5020-00101-3-101	KG TUITION SPED DISABILITIES	0.00
001-1911-6311-5040-00000-2-872	OG TUITION OTHER DISTRICTS	3,410.00
001-1911-6311-5040-00101-3-101	OG TUTION SPED DISABILITIES	0.00
001-1911-6311-5060-00000-2-872	ON TUITION OTHER DISTRICTS	1,545.00
001-1911-6311-5060-00101-3-101	ON TUITION SPED DISABILITIES	11,745.00
002-1911-6311-5060-00101-1-101	ON TUITION SPED DISABILITIES	0.00
FUNCTION 1911 TOTAL	TUITION OTHER DISTRICTS IN STATE	192,222.48
002-1913-6311-1050-00000-3-000	TU TUITION DUAL CR TRC/MIZZOU K-12/ AP	13,618.00
002-1913-6311-1050-42200-4-000	TU TUITION DUAL CR TRC/MISSOU K-12 AP	76,452.00
FUNCTION 1913 TOTAL	TUITION PRIVATE AGENCIES - SCHOOLS	90,070.00
001-1921-6312-1050-42701-4-000	TCC PERKINS - SECONDARY OTHER DISTRICT	0.00
FUNCTION 1921 TOTAL	AREA CAREER CENTER FEES	0.00
001-1941-6312-1050-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	5,612.00
001-1941-6312-2050-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	5,612.00
001-1941-6312-4020-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	5,612.00
001-1941-6312-4040-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	5,612.00
001-1941-6312-4080-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	5,612.00
001-1941-6312-5020-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	5,612.00
001-1941-6312-5040-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	5,612.00
001-1941-6312-5060-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	5,612.00
001-1941-6312-7500-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	5,612.00
002-1941-6312-1050-42200-4-935	CONTRACTED SUBSTITUTES HS	142,528.52
002-1941-6312-2050-42200-4-935	CONTRACTED SUBSTITUTES JH	105,347.16
002-1941-6312-4020-42200-4-935	CONTRACTED SUBSTITUTES EF	37,181.35
002-1941-6312-4040-42200-4-935	CONTRACTED SUBSTITUTES MS	79,629.73
002-1941-6312-4080-42200-4-935	CONTRACTED SUBSTITUTES LR	43,378.24
002-1941-6312-5020-42200-4-935	CONTRACTED SUBSTITUES K CENTER	49,575.14
002-1941-6312-5040-42200-4-935	CONTRACTED SUBSTITUTES OG	37,181.35
002-1941-6312-5060-42200-4-935	CONTRACTED SUBSTITUES ONEAL	43,378.24
002-1941-6312-7500-42200-4-935	CONTRACTED SUBSTITUTES EC	30,984.46
FUNCTION 1941 TOTAL	CONTRACTED SUBSTITUTES	619,692.19
001-2112-6151-1050-00000-2-872	AT SALARY	105,174.00
001-2112-6221-1050-00000-2-872	AT RETIREMENT CLASSIFIED	8,418.00
001-2112-6231-1050-00000-2-872	AT SOC SEC OASDI	6,521.00
001-2112-6232-1050-00000-2-872	AT MEDICARE	1,525.00
001-2112-6241-1050-00000-2-872	AT INSURANCE CLASSIFIED	17,540.00
001-2112-6312-1050-00000-2-872	AT PURCHASE SERVICES	200.00

001-2112-6343-1050-00000-2-872	AT TRAVEL	1,800.00
001-2112-6361-1050-00000-2-872	AT PHONE DODSON BOOKER MOORE	0.00
001-2112-6411-1050-00000-2-872	AT SUPPLIES	750.00
002-2112-6111-1050-00001-3-872	AT SALARY TRACKER CT	0.00
002-2112-6231-1050-00000-3-872	OASDI	0.00
002-2112-6232-1050-00000-3-872	AT MEDICARE CERT	0.00
FUNCTION 2112 TOTAL	ATTENDANCE	141,928.00
001-2113-6151-1050-00000-2-871	SW SALARY	78,562.00
001-2113-6221-1050-00000-2-871	SW NON TEA RETIREMENT	6,292.00
001-2113-6231-1050-00000-2-871	SW SOC SEC	4,871.00
001-2113-6232-1050-00000-2-871	SW MEDICARE	1,139.00
001-2113-6241-1050-00000-2-871	SW INSURANCE	13,155.00
FUNCTION 2113 TOTAL	SOCIAL WORKERS	104,019.00
001-2122-6221-1050-00000-1-000	GU NON TEA RETIREMENT	0.00
001-2122-6231-1050-00000-1-000	GU SOC SEC SR HIGH	0.00
001-2122-6232-1050-00000-1-000	GU MEDICARE CLASS HS	0.00
001-2122-6241-1050-00000-1-000	GU INSURANCE CLASS SH	0.00
001-2122-6411-1050-00000-1-000	GU SUPPLIES -- HS PATTY ROBERTSON	643.00
001-2122-6411-2050-00000-1-000	GU SUPPLIES -- JH PATTY ROBERTSON	500.00
001-2122-6411-4040-00000-1-000	GU SUPPLIES - ELEMENTARY PATTY ROBERTSO	1,500.00
002-2122-6111-1050-00000-3-000	GU SALARY - SENIOR HIGH	228,161.00
002-2122-6111-1050-42701-4-000	TCC GUIDANCE SERVICES SALARY	71,710.00
002-2122-6111-2050-00000-3-000	GU SALARY - JUNIOR HIGH	135,127.00
002-2122-6111-4020-00000-3-000	GU SALARY - EUGENE FIELD	64,004.00
002-2122-6111-4040-00000-3-000	GU SALARY - MIDDLE SCHOOL	134,978.00
002-2122-6111-4080-00000-3-000	GU SALARY - LAKE ROAD	59,461.00
002-2122-6111-5020-00000-3-000	GU SALARY - KINDERGARTEN	0.00
002-2122-6111-5040-00000-3-000	GU SALARY - OAK GROVE	61,339.00
002-2122-6111-5060-00000-3-000	GU SALARY - ONEAL	56,130.00
002-2122-6121-4040-00000-3-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-2122-6141-1050-00000-3-000	GU SAL SICK INCENT SH	0.00
002-2122-6141-2050-00000-3-000	GU SAL SICK INCENT JH	0.00
002-2122-6141-4040-00000-3-000	GU SAL SICK INCENT MS	0.00
002-2122-6211-1050-00000-3-000	GU TEA RETIREMENT SH	38,170.00
002-2122-6211-1050-42701-4-000	CERTIFIED RETIREMENT	11,670.00
002-2122-6211-2050-00000-3-000	GU TEA RETIREMENT JH	22,137.00
002-2122-6211-4020-00000-3-000	GU TEA RETIREMENT EF	10,552.00
002-2122-6211-4040-00000-3-000	GU TEA RETIREMENT MS	23,387.00
002-2122-6211-4080-00000-3-000	GU TEA RETIREMENT LR	9,893.00
002-2122-6211-5020-00000-3-000	GU TEA RETIREMENT PB KDG	0.00
002-2122-6211-5040-00000-3-000	GU TEA RETIREMENT OG	10,166.00
002-2122-6211-5060-00000-3-000	GU TEA RETIREMENT ON	9,410.00
002-2122-6231-1050-00000-3-000	OASDI	0.00
002-2122-6231-5060-00000-3-000	OASDI	0.00
002-2122-6232-1050-00000-3-000	GU MEDICARE CERT SH	3,308.00
002-2122-6232-1050-42701-4-000	MEDICARE TAX	1,040.00
002-2122-6232-2050-00000-3-000	GU MEDICARE CERT JH	1,959.00

002-2122-6232-4020-00000-3-000	GU MEDICARE CERT EF	928.00
002-2122-6232-4040-00000-3-000	GU MEDICARE CERT MS	1,957.00
002-2122-6232-4080-00000-3-000	GU MEDICARE CERT LR	862.00
002-2122-6232-5020-00000-3-000	GU MEDICARE CERT PB KDG	0.00
002-2122-6232-5040-00000-3-000	GU MEDICARE CERT OG	889.00
002-2122-6232-5060-00000-3-000	GU MEDICARE CERT ON	814.00
002-2122-6241-1050-00000-3-000	GU INSURANCE CERT SH	35,080.00
002-2122-6241-1050-42701-4-000	EMPLOYEE INSURANCE	8,770.00
002-2122-6241-2050-00000-3-000	GU INSURANCE CERT JH	17,540.00
002-2122-6241-4020-00000-3-000	GU INSURANCE CERT EF	8,770.00
002-2122-6241-4040-00000-3-000	GU INSURANCE CERT MS	26,310.00
002-2122-6241-4080-00000-3-000	GU INSURANCE CERT LR	8,770.00
002-2122-6241-5020-00000-3-000	GU INSURANCE CERT PB KDG	0.00
002-2122-6241-5040-00000-3-000	GU INSURANCE CERT OG	8,770.00
002-2122-6241-5060-00000-3-000	GU INSURANCE CERT ON	8,770.00
FUNCTION 2122 TOTAL	GUIDANCE SERVICES	1,083,475.00
001-2123-6312-1050-00000-1-871	MAP TESTING PURCHASE SERVICES	6,500.00
001-2123-6316-1050-00000-1-871	ACT TESTING DISTRICT PAID	10,000.00
001-2123-6411-1050-00000-1-871	MAP TESTING SUPPLIES	2,000.00
002-2123-6111-1050-00110-3-000	VO ELL COORDINATOR-C MacDonald	25,866.00
002-2123-6231-1050-00110-3-000	VO OASDI	1,604.00
002-2123-6232-1050-00110-3-000	VO MEDICARE TAX	375.00
FUNCTION 2123 TOTAL	GUIDANCE APPRASIAL SERVICES	46,345.00
001-2132-6151-1050-00000-1-000	NU SALARY CL SR HIGH	71,216.00
001-2132-6151-2050-00000-1-000	NU SALARY CL JR HIGH	38,143.00
001-2132-6151-4020-00000-1-000	NU SALARY CL EUGENE FIELD	38,042.00
001-2132-6151-4040-00000-1-000	NU SALARY CL MS CENTER	181,413.00
001-2132-6151-4040-00410-1-000	NU SALARY - HEALTH AND SENIOR	0.00
001-2132-6151-4040-42200-4-935	ESSER III CLASSIFIED SALARY NURSING	54,262.00
001-2132-6151-4080-00000-1-000	NU SALARY CL LAKE ROAD	38,551.00
001-2132-6151-5020-00000-1-000	NU SALARY CL PB KDG	38,220.00
001-2132-6151-5040-00000-1-000	NU SALARY CL OAK GROVE	46,040.00
001-2132-6151-5060-00000-1-000	NU SALARY CL O'NEAL	38,042.00
001-2132-6151-7500-00000-1-000	NU SALARY CL ECH	22,166.00
001-2132-6153-2050-00000-1-000	SALARY SUBSTITUTE	0.00
001-2132-6153-4020-00000-1-000	SALARY SUBSTITUTE	0.00
001-2132-6153-4040-00000-1-000	SALARY SUBSTITUTE	0.00
001-2132-6153-4080-00000-1-000	SALARY SUBSTITUTE	0.00
001-2132-6153-5020-00000-1-000	SALARY SUBSTITUTE	0.00
001-2132-6153-5040-00000-1-000	SALARY SUBSTITUTE	0.00
001-2132-6153-5060-00000-1-000	SALARY SUBSTITUTE	0.00
001-2132-6161-1050-00000-1-000	CLASSIFIED SALARIES - PART-TIME	0.00
001-2132-6161-2050-00000-1-000	CLASSIFIED SALARIES - PART-TIME	0.00
001-2132-6161-4020-00000-1-000	CLASSIFIED SALARIES - PART-TIME	0.00
001-2132-6161-4040-00000-1-000	NU SALARY - PART-TIME MS	0.00
001-2132-6161-4040-42300-4-000	ESSER II NU SALARY CL PART-TIME	0.00
001-2132-6161-4080-00000-1-000	CLASSIFIED SALARIES - PART-TIME	0.00

001-2132-6161-5020-00000-1-000	NU SALARIES - PART TIME	0.00
001-2132-6161-5040-00000-1-000	CLASSIFIED SALARIES - PART-TIME	0.00
001-2132-6161-5060-00000-1-000	CLASSIFIED SALARIES - PART-TIME	0.00
001-2132-6161-7500-00000-1-000	NU SALARY PT ECH	0.00
001-2132-6171-1050-00000-1-000	NU SAL SICK INCENT HS	0.00
001-2132-6171-2050-00000-1-000	NU SAL SICK INCENT JH	0.00
001-2132-6171-4040-00000-1-000	NU SAL SICK INCENT MS	0.00
001-2132-6171-4080-00000-1-000	NU SAL SICK INCENT LR	0.00
001-2132-6171-5020-00000-1-000	NU SAL SICK INCENT PB KDG	0.00
001-2132-6171-5040-00000-1-000	NU SAL SICK INCENT OG	0.00
001-2132-6171-5060-00000-1-000	NU SAL SICK INCENT ON	0.00
001-2132-6221-1050-00000-1-000	NU NON TEA RETIRE HS	6,089.00
001-2132-6221-2050-00000-1-000	NU NON TEA RETIRE JH	3,218.00
001-2132-6221-4020-00000-1-000	NU NON TEA RETIRE EUGENE FIELD	3,211.00
001-2132-6221-4040-00000-1-000	NU NON TEA RETIRE MS CENTER	15,453.00
001-2132-6221-4040-00410-1-000	NU NON TEA RETIRE - HEALTH AND SENIOR M	0.00
001-2132-6221-4040-42200-4-935	ESSER III CLASSIFIED RETIREMENT	3,685.00
001-2132-6221-4080-00000-1-000	NU NON TEA RETIRE LR	3,246.00
001-2132-6221-5020-00000-1-000	NU NON TEA RETIRE PB KDG	3,224.00
001-2132-6221-5040-00000-1-000	NU NON TEA RETIRE OAK GROVE	3,760.00
001-2132-6221-5060-00000-1-000	NU NON TEA RETIRE O'NEAL	3,211.00
001-2132-6221-7500-00000-1-000	NU NON TEA RETIRE PT ECH	2,122.00
001-2132-6231-1050-00000-1-000	NU SOC SEC SR HIGH	4,415.00
001-2132-6231-2050-00000-1-000	NU SOC SEC JR HIGH	2,365.00
001-2132-6231-4020-00000-1-000	NU SOC SEC EUGENE FIELD	2,359.00
001-2132-6231-4040-00000-1-000	NU SOC SEC MS CENTER	11,248.00
001-2132-6231-4040-00410-1-000	NU SOCIAL SECURITY - HEALTH AND SENIOR M	0.00
001-2132-6231-4040-42200-4-935	ESSER III OASDI	3,364.00
001-2132-6231-4040-42300-4-000	ESSER II OASDI	0.00
001-2132-6231-4080-00000-1-000	NU SOC SEC LR	2,390.00
001-2132-6231-5020-00000-1-000	NU SOC SEC PB KDG	2,370.00
001-2132-6231-5040-00000-1-000	NU SOC SEC OAK GROVE	2,854.00
001-2132-6231-5060-00000-1-000	NU SOC SEC O'NEAL	2,359.00
001-2132-6231-7500-00000-1-000	NU SOC SEC PT ECH	1,374.00
001-2132-6232-1050-00000-1-000	NU MEDICARE CLASS HS	1,033.00
001-2132-6232-2050-00000-1-000	NU MEDICARE CLASS JH	553.00
001-2132-6232-4020-00000-1-000	NU MEDICARE EUGENE FIELD	552.00
001-2132-6232-4040-00000-1-000	NU MEDICARE CLASS MS CENTER	2,630.00
001-2132-6232-4040-00410-1-000	NU MEDICARE - HEALTH AND SENIOR MS	0.00
001-2132-6232-4040-42200-4-935	ESSER III MEDICARE TAX	787.00
001-2132-6232-4040-42300-4-000	ESSER II MEDICARE TAX	0.00
001-2132-6232-4080-00000-1-000	NU MEDICARE LR	559.00
001-2132-6232-5020-00000-1-000	NU MEDICARE CLASS PB KDG	554.00
001-2132-6232-5040-00000-1-000	NU MEDICARE CLASS OAK GROVE	668.00
001-2132-6232-5060-00000-1-000	NU MEDICARE O'NEAL	552.00
001-2132-6232-7500-00000-1-000	NU MEDICARE PT ECH	321.00
001-2132-6241-1050-00000-1-000	NU INSURANCE CLASS HS	17,540.00

001-2132-6241-2050-00000-1-000	NU INSURANCE CLASS JH	8,770.00
001-2132-6241-4020-00000-1-000	NU INSURANCE EUGENE FIELD	8,770.00
001-2132-6241-4040-00000-1-000	NU INSURANCE MS CENTER	43,850.00
001-2132-6241-4040-00410-1-000	NU INSURANCE - HEALTH AND SENIOR MS	0.00
001-2132-6241-4040-42200-4-935	ESSER III EMPLOYEE INSURANCE	26,310.00
001-2132-6241-4080-00000-1-000	NU INSURANCE LR	8,770.00
001-2132-6241-5020-00000-1-000	NU INSURANCE PB KDG	8,770.00
001-2132-6241-5040-00000-1-000	NU INSURANCE OAK GROVE	8,770.00
001-2132-6241-5060-00000-1-000	NU INSURANCE O'NEAL	8,770.00
001-2132-6241-7500-00000-1-000	NU INSURANCE PT ECH	8,770.00
001-2132-6343-4040-00000-1-000	NU TRAVEL - KIM FOSTER - MIDDLE SCHOOL	1,500.00
001-2132-6343-4040-00410-1-000	NU TRAVEL/PUR SERVICES - HEALTH AND SENI	0.00
001-2132-6361-4040-00000-1-000	NU PHONE - KIM FOSTER - MIDDLE SCHOOL	0.00
001-2132-6411-1050-00000-1-000	NU SUPPLIES - KIM FOSTER - HIGH SCHOOL	4,000.00
001-2132-6411-2050-00000-1-000	NU SUPPLIES - KIM FOSTER - JUNIOR HIGH	3,500.00
001-2132-6411-4040-00000-1-000	NU SUPPLIES - KIM FOSTER - MIDDLE SCHOOL	12,000.00
001-2132-6411-4040-00410-1-000	NU SUPPLIES - HEALTH AND SENIOR MS	660.00
002-2132-6131-4040-00410-3-000	NU SALARY STIPEND - HEALTH AND SENIOR MS	0.00
002-2132-6211-4040-00410-3-000	NU RETIREMENT - HEALTH AND SENIOR MS	0.00
002-2132-6231-4040-00410-3-000	NU OASDI - HEALTH AND SENIOR MS	0.00
002-2132-6232-4040-00410-3-000	NU MEDICARE - HEALTH AND SENIOR MS	0.00
004-2132-6542-4040-00000-1-000	NURSING EQUIPMENT VISION SCREEN	0.00
FUNCTION 2132 TOTAL	HEALTH SCHOOL NURSE	827,371.00
001-2139-6151-0000-42804-4-000	NU SALARY CL CONTACT TRACERS	0.00
001-2139-6151-4040-00019-1-000	NU SALARY CL CONTACT TRACERS	0.00
001-2139-6151-4040-00019-3-000	NU SALARY CL CONTACT TRACERS	0.00
001-2139-6151-4040-42804-4-000	NU SALARY CL CONTACT TRACERS	0.00
001-2139-6221-4040-00019-1-000	CLASSIFIED RETIREMENT	0.00
001-2139-6221-4040-42804-4-000	CLASSIFIED RETIREMENT	0.00
001-2139-6231-4040-00019-1-000	OASDI	0.00
001-2139-6231-4040-42804-4-000	OASDI	0.00
001-2139-6232-4040-00019-1-000	MEDICARE TAX	0.00
001-2139-6232-4040-42804-4-000	MEDICARE TAX	0.00
001-2139-6241-4040-00019-1-000	EMPLOYEE INSURANCE	0.00
001-2139-6241-4040-42804-4-000	EMPLOYEE INSURANCE	0.00
FUNCTION 2139 TOTAL	OTHER HEALTH SERVICES	0.00
001-2142-6411-7500-12210-1-101	PSY EXAM SUPPLIES TESTING	23,900.00
FUNCTION 2142 TOTAL	DISTRICT ACADEMIC TESTING MAP	23,900.00
001-2152-6312-5040-12210-1-101	SPEECH/LANG/AUDIO THERAPY PUR SER	0.00
FUNCTION 2152 TOTAL	Function Description Not Found	0.00
001-2211-6151-7500-45100-4-750	CD SALARY CL ECH	39,083.00
001-2211-6161-7500-45100-4-750	CLASSIFIED SALARIES - PART-TIME	0.00
001-2211-6221-7500-45100-4-750	CD NON TEA RETIRE	3,283.00
001-2211-6231-7500-45100-4-750	CD SOC SEC	2,423.00
001-2211-6232-7500-45100-4-750	CD MEDICARE CLASS	567.00
001-2211-6241-7500-45100-4-750	CD INSURANCE CLAS ECH	8,770.00
001-2211-6343-7500-45100-4-750	CD TRAVEL	2,000.00

001-2211-6411-7500-45100-4-750	CD SUPPLIES	1,000.00
002-2211-6111-7500-45100-4-750	CD SALARY CT TI I	104,261.00
002-2211-6211-7500-45100-4-750	CD TEA RETIREMENT	16,390.00
002-2211-6232-7500-45100-4-750	CD MEDICARE CERT	1,512.00
002-2211-6241-7500-45100-4-750	CD INSURANCE CERT ECH	8,770.00
FUNCTION 2211 TOTAL	TITLE I ECH SUPERVISION-FED	188,059.00
001-2212-6151-1050-00000-1-871	CU SALARY - CLASSIFIED	0.00
001-2212-6211-1050-00000-1-871	CERTIFIED RETIREMENT	0.00
001-2212-6221-1050-00000-1-871	CU NON TEA RETIREMENT	0.00
001-2212-6231-1050-00000-1-871	CU SOC SEC	0.00
001-2212-6232-1050-00000-1-871	CU MEDICARE TAX	0.00
001-2212-6312-1050-00000-1-871	CU PURCHASE SERVICES	0.00
001-2212-6312-1050-00000-1-933	PERFORMANCE EVAL AND IMPROVE LICENSE	18,964.11
001-2212-6312-1050-42300-4-871	ESSER II CURRICULUM PURCHASED SERVICE	0.00
001-2212-6343-1050-00000-1-871	CU TRAVEL	565.00
001-2212-6411-1050-00000-1-871	CU SUPPLIES	8,500.00
001-2212-6411-1050-42200-4-871	ESSER III CU SUPPLIES	315,000.00
002-2212-6131-0000-42300-4-935	ESSER II CURRIC DEVELOP STIPENDS	0.00
002-2212-6131-1050-00000-3-871	CU SALARY SUPP	5,000.00
002-2212-6211-0000-42300-4-935	ESSER II CURRICULUM DEVEL CERT RETIRE	0.00
002-2212-6211-1050-00000-3-871	CU TEA RETIREMENT	725.00
002-2212-6231-1050-00000-3-871	OASDI	0.00
002-2212-6232-0000-42300-4-935	ESSER II CURRICULUM DEV CERT MEDICARE	0.00
002-2212-6232-1050-00000-3-871	CU MEDICARE CERT	73.00
FUNCTION 2212 TOTAL	CURRICULUM-P ROBERTSON	348,827.11
001-2213-6151-0000-42300-4-935	ESSER II PD CLASS CO	0.00
001-2213-6151-0010-42300-4-935	ESSER II PD CLASS SPED	0.00
001-2213-6151-0050-42300-4-935	ESSER II PD CLASSIFIED TECH	0.00
001-2213-6151-0060-42300-4-935	ESSER II PD CLASS MAINT	0.00
001-2213-6151-0080-42300-4-935	ESSER II PD CLASS TRANSP	0.00
001-2213-6151-1050-42200-4-935	ESSER III PD CLASS HS	0.00
001-2213-6151-1050-42300-4-935	ESSER II PD CLASS SH/MT/TCC	0.00
001-2213-6151-1050-43708-4-871	MMD SALARY CLASSIFIED	0.00
001-2213-6151-2050-42200-4-935	ESSER III PD CLASS JH	0.00
001-2213-6151-2050-42300-4-935	ESSER II PD CLASS JH	0.00
001-2213-6151-4020-42200-4-935	ESSER III PD CLASS EF	375,000.00
001-2213-6151-4020-42300-4-935	ESSER II PD CLASS EF	0.00
001-2213-6151-4040-42200-4-935	ESSER III PD CLASS MS	0.00
001-2213-6151-4040-42300-4-935	ESSER II PD CLASS MS	0.00
001-2213-6151-4080-42200-4-935	ESSER III PD CLASS LR	0.00
001-2213-6151-4080-42300-4-935	ESSER II PD CLASS LR	0.00
001-2213-6151-5020-42200-4-935	ESSER III PD CLASS K	0.00
001-2213-6151-5020-42300-4-935	ESSER II PD CLASS KG	0.00
001-2213-6151-5040-42200-4-935	ESSER III PD CLASS OG	0.00
001-2213-6151-5040-42300-4-935	ESSER II PD CLASS OG	0.00
001-2213-6151-5060-42200-4-935	ESSER III PD CLASS ON	0.00
001-2213-6151-5060-42300-4-935	ESSER II PD CLASS ON	0.00

001-2213-6151-7500-42200-4-935	ESSER III PD CLASS EC	0.00
001-2213-6151-7500-42300-4-935	ESSER II PD CLASS ECH	0.00
001-2213-6211-1050-42300-4-935	ESSER II CERTIFIED RETIREMENT	0.00
001-2213-6211-1050-43708-4-871	MMD RETIREMENT CLASSIFIED	0.00
001-2213-6211-4040-42300-4-935	ESSER II CERTIFIED RETIREMENT	0.00
001-2213-6221-0000-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6221-0010-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6221-0050-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6221-0060-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6221-0080-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6221-1050-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6221-1050-43708-4-871	MMD RETIREMENT CLASSIFIED	0.00
001-2213-6221-2050-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6221-4020-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6221-4040-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6221-4080-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6221-5020-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6221-5040-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6221-5060-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6221-7500-42300-4-935	ESSER II CLASSIFIED RETIREMENT	0.00
001-2213-6231-0000-42300-4-935	ESSER II OASDI	0.00
001-2213-6231-0010-42300-4-935	ESSER II OASDI	0.00
001-2213-6231-0050-42300-4-935	ESSER II OASDI	0.00
001-2213-6231-0060-42300-4-935	ESSER II OASDI	0.00
001-2213-6231-0080-42300-4-935	ESSER II OASDI	0.00
001-2213-6231-1050-42300-4-935	ESSER II OASDI	0.00
001-2213-6231-1050-43708-4-871	MMD SOC SEC CLASSIFIED	0.00
001-2213-6231-2050-42300-4-935	ESSER II OASDI	0.00
001-2213-6231-4020-42300-4-935	ESSER II OASDI	0.00
001-2213-6231-4040-42300-4-935	ESSER II OASDI	0.00
001-2213-6231-4080-42300-4-935	ESSER II OASDI	0.00
001-2213-6231-5020-42300-4-935	ESSER II OASDI	0.00
001-2213-6231-5040-42300-4-935	ESSER II OASDI	0.00
001-2213-6231-5060-42300-4-935	ESSER II OASDI	0.00
001-2213-6231-7500-42300-4-935	ESSER II OASDI	0.00
001-2213-6232-0000-42300-4-935	ESSER II MEDICARE TAX	0.00
001-2213-6232-0010-42300-4-935	ESSER II MEDICARE TAX	0.00
001-2213-6232-0050-42300-4-935	ESSER II MEDICARE TAX	0.00
001-2213-6232-0060-42300-4-935	ESSER II MEDICARE TAX	0.00
001-2213-6232-0080-42300-4-935	ESSER II MEDICARE TAX	0.00
001-2213-6232-1050-42300-4-935	ESSER II MEDICARE TAX	0.00
001-2213-6232-1050-43708-4-871	MMD MEDICARE CLASSIFIED	0.00
001-2213-6232-2050-42300-4-935	ESSER II MEDICARE TAX	0.00
001-2213-6232-4020-42300-4-935	ESSER II MEDICARE TAX	0.00
001-2213-6232-4040-42300-4-935	ESSER II MEDICARE TAX	0.00
001-2213-6232-4080-42300-4-935	ESSER II MEDICARE TAX	0.00
001-2213-6232-5020-42300-4-935	ESSER II MEDICARE TAX	0.00

001-2213-6232-5040-42300-4-935	ESSER II MEDICARE TAX	0.00
001-2213-6232-5060-42300-4-935	ESSER II MEDICARE TAX	0.00
001-2213-6232-7500-42300-4-935	ESSER II MEDICARE TAX	0.00
001-2213-6241-0000-42300-4-935	ESSER II EMPLOYEE INSURANCE	0.00
001-2213-6241-1050-43708-4-871	MMD EMPLOYEE INSURANCE	0.00
001-2213-6312-0000-42300-4-935	ESSER II PD INSTRUCT IMPROVE SERVICE	0.00
001-2213-6312-1050-43708-4-871	MMD HIGH SCHOOL	0.00
001-2213-6312-2050-43708-4-871	MMD JUNIOR HIGH	0.00
001-2213-6312-4020-43708-4-871	MMD EUGENE FIELD	0.00
001-2213-6312-4040-43708-4-871	MMD MIDDLE SCHOOL	0.00
001-2213-6312-4080-43708-4-871	MMD LAKE ROAD	0.00
001-2213-6312-5020-43708-4-871	MMD KINDERGARTEN	0.00
001-2213-6312-5040-43708-4-871	MMD OAK GROVE	0.00
001-2213-6312-5060-43708-4-871	MMD O'NEAL	0.00
001-2213-6312-7500-43708-4-871	MMD EARLY CHILDHOOD	0.00
001-2213-6312-7500-45100-4-750	STAFF TRAINING PUR SERVICE	0.00
001-2213-6343-1050-42701-4-000	TCC PERKINS - SECONDARY PD TRAVEL	13,000.00
001-2213-6343-1050-43708-4-871	MMD TRAVEL/PURCHASE SERVICES	0.00
001-2213-6411-0000-42300-4-935	ESSER II PD SUPPLIES	0.00
001-2213-6411-1050-43708-4-871	MMD SUPPLIES - LHILLIS	0.00
002-2213-6121-1050-43708-4-871	MMD SALARY SUBS	690.00
002-2213-6131-0000-42300-4-935	ESSER II PD CERT CO	0.00
002-2213-6131-0010-42300-4-935	ESSER II PD CERT SPED	0.00
002-2213-6131-0060-42300-4-935	ESSER II PD CERT MAINT	0.00
002-2213-6131-1050-42200-4-935	ESSER III PD CERT HS	0.00
002-2213-6131-1050-42300-4-935	ESSER II PD CERT HS/MT/TCC	0.00
002-2213-6131-1050-43708-4-871	MMD STIPENDS CERTIFIED	0.00
002-2213-6131-2050-42200-4-935	ESSER III PD CERT JH	0.00
002-2213-6131-2050-42300-4-935	ESSER II PD CERT JH	0.00
002-2213-6131-4020-42200-4-935	ESSER III PD CERT EF	930,000.00
002-2213-6131-4020-42300-4-935	ESSER II PD CERT EF	0.00
002-2213-6131-4040-42200-4-935	ESSER III PD CERT MS	0.00
002-2213-6131-4040-42300-4-935	ESSER II PD CERT MS	0.00
002-2213-6131-4080-42200-4-935	ESSER III PD CERT LR	0.00
002-2213-6131-4080-42300-4-935	ESSER II PD CERT LR	0.00
002-2213-6131-5020-42200-4-935	ESSER III PD CERT K	0.00
002-2213-6131-5020-42300-4-935	ESSER II PD CERT KG	0.00
002-2213-6131-5040-42200-4-935	ESSER III PD CERT OG	0.00
002-2213-6131-5040-42300-4-935	ESSER II PD CERT OG	0.00
002-2213-6131-5060-42300-4-935	ESSER II PD CERT ON	0.00
002-2213-6131-7500-42200-4-935	ESSER III PD CERT EC	0.00
002-2213-6131-7500-42300-4-935	ESSER II PD CERT ECH	0.00
002-2213-6211-0000-42300-4-935	CERTIFIED RETIREMENT	0.00
002-2213-6211-0010-42300-4-935	ESSER II CERTIFIED RETIREMENT	0.00
002-2213-6211-0060-42300-4-935	CERTIFIED RETIREMENT	0.00
002-2213-6211-1050-42300-4-935	ESSER II CERTIFIED RETIREMENT	0.00
002-2213-6211-1050-43708-4-871	MMD RETIREMENT CERTIFIED	0.00

002-2213-6211-2050-42300-4-935	ESSER II CERTIFIED RETIREMENT	0.00
002-2213-6211-4020-42300-4-935	ESSER II CERTIFIED RETIREMENT	0.00
002-2213-6211-4040-42300-4-935	ESSER II CERTIFIED RETIREMENT	0.00
002-2213-6211-4080-42300-4-935	ESSER II CERTIFIED RETIREMENT	0.00
002-2213-6211-5020-42300-4-935	ESSER II CERTIFIED RETIREMENT	0.00
002-2213-6211-5040-42300-4-935	ESSER II CERTIFIED RETIREMENT	0.00
002-2213-6211-5060-42300-4-935	ESSER II CERTIFIED RETIREMENT	0.00
002-2213-6211-7500-42300-4-935	ESSER II CERTIFIED RETIREMENT	0.00
002-2213-6221-0000-42300-4-935	CLASSIFIED RETIREMENT	0.00
002-2213-6231-0000-42300-4-935	OASDI	0.00
002-2213-6231-0060-42300-4-935	OASDI	0.00
002-2213-6231-1050-42300-4-935	ESSER II OASDI	0.00
002-2213-6231-1050-43708-4-871	MMD SOC SEC CERTIFIED	43.00
002-2213-6231-2050-42300-4-935	OASDI	0.00
002-2213-6231-4040-42300-4-935	ESSER II OASDI	0.00
002-2213-6231-5020-42300-4-935	ESSER II OASDI	0.00
002-2213-6231-7500-42300-4-935	ESSER II OASDI	0.00
002-2213-6232-0000-42300-4-935	MEDICARE TAX	0.00
002-2213-6232-0010-42300-4-935	ESSER II MEDICARE TAX	0.00
002-2213-6232-0060-42300-4-935	MEDICARE TAX	0.00
002-2213-6232-1050-42300-4-935	ESSER II MEDICARE TAX	0.00
002-2213-6232-1050-43708-4-871	MMD MEDICARE CERTIFIED	10.00
002-2213-6232-2050-42300-4-935	ESSER II MEDICARE TAX	0.00
002-2213-6232-4020-42300-4-935	ESSER II MEDICARE TAX	0.00
002-2213-6232-4040-42300-4-935	ESSER II MEDICARE TAX	0.00
002-2213-6232-4080-42300-4-935	ESSER II MEDICARE TAX	0.00
002-2213-6232-5020-42300-4-935	ESSER II MEDICARE TAX	0.00
002-2213-6232-5040-42300-4-935	ESSER II MEDICARE TAX	0.00
002-2213-6232-5060-42300-4-935	ESSER II MEDICARE TAX	0.00
002-2213-6232-7500-42300-4-935	ESSER II MEDICARE TAX	0.00
002-2213-6241-2050-42300-4-935	ESSER II EMPLOYEE INSURANCE	0.00
FUNCTION 2213 TOTAL	MMD STAFF TRAINING DESE	1,318,743.00
001-2214-6312-1050-00000-3-871	PDC PURCHASE SERVICES COUNSELORS - HS	1,200.00
001-2214-6312-1050-00006-3-871	PDC DIGITAL TRANSFORMATION	8,860.00
001-2214-6312-1050-00871-3-871	PDC SERVICES PLC/CURRICULUM TRAINING	65,000.00
001-2214-6312-2050-00000-3-871	FORMER STATEWIDE COLLAB WORK -- JH	0.00
001-2214-6312-2050-00871-3-871	PDC SUMMER TRAININGS	26,500.00
001-2214-6312-4020-00000-3-871	PDC EF BUILDING LEVEL INITIATIVES	0.00
001-2214-6312-4040-00002-3-871	PDC PUR SERVICES SOCIAL WORKERS	0.00
001-2214-6312-4040-00003-3-871	PDC ITHINK	2,500.00
001-2214-6312-4040-00004-3-871	PDC PUR SERVICES COUNSEL K-8	800.00
001-2214-6312-4040-00006-3-871	PDC CAPTURING KIDS HEARTS	29,750.00
001-2214-6312-4040-00101-3-871	PDC PUR SERVICES SPECIAL EDUCATION	1,200.00
001-2214-6343-1050-00000-3-871	PDC TRAVEL - HIGH SCHOOL	2,600.00
001-2214-6343-1050-00106-3-871	PDC TRAVEL - MARK TWAIN/ALTERNATIVE SCH	1,750.00
001-2214-6343-1050-00110-3-871	PDC TRAVEL - TECHNICAL CAREER CENTER	500.00
001-2214-6343-1050-00871-3-871	PDC TRAVEL - CO ADMINISTRATION	500.00

001-2214-6343-2050-00000-3-871	PDC TRAVEL - JUNIOR HIGH	2,250.00
001-2214-6343-4020-00000-3-871	PDC TRAVEL - EUGENE FIELD	1,750.00
001-2214-6343-4040-00000-3-871	PDC TRAVEL - MIDDLE SCHOOL	2,750.00
001-2214-6343-4080-00000-3-871	PDC TRAVEL - LAKE ROAD	1,750.00
001-2214-6343-5020-00000-3-871	PDC TRAVEL - KINDERGARTEN CENTER	1,750.00
001-2214-6343-5040-00000-3-871	PDC TRAVEL - OAK GROVE	1,750.00
001-2214-6343-5060-00000-3-871	PDC TRAVEL - ONEAL	1,750.00
001-2214-6343-7500-00000-3-871	PDC TRAVEL - EARLY CHILDHOOD	500.00
001-2214-6411-1050-00871-3-871	PDC SUPPLIES	0.00
002-2214-6121-1050-00006-3-871	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-2214-6121-1050-00871-3-871	PDC SALARY SUBS	25,000.00
002-2214-6131-1050-00006-3-871	PDC STIPENDS CKH NEW EMPLOYEES	8,625.00
002-2214-6131-1050-00871-3-871	PDC STIPENDS LEVEL UP AMBASSADOR	10,000.00
002-2214-6131-2050-00006-3-871	PDC STIPENDS CKH RECHARGE	0.00
002-2214-6131-4020-00000-3-871	PDC STIPEND LEADER IN ME	0.00
002-2214-6131-4040-00006-3-871	PDC STIPENDS SUMMER TRAINING	8,000.00
002-2214-6211-1050-00006-3-871	CERTIFIED RETIREMENT	1,251.00
002-2214-6211-1050-00871-3-871	PDC TEACHER RETIREMENT	1,450.00
002-2214-6211-2050-00006-3-871	CERTIFIED RETIREMENT	0.00
002-2214-6211-4020-00000-3-871	CERTIFIED RETIREMENT	0.00
002-2214-6211-4040-00006-3-871	CERTIFIED RETIREMENT	1,160.00
002-2214-6221-1050-00006-3-871	CLASSIFIED RETIREMENT	0.00
002-2214-6231-1050-00006-3-871	OASDI	0.00
002-2214-6231-1050-00871-3-871	PDC SOCIAL SECURITY	1,550.00
002-2214-6231-4020-00000-3-871	OASDI	0.00
002-2214-6231-4040-00006-3-871	OASDI	0.00
002-2214-6232-1050-00006-3-871	MEDICARE TAX	125.00
002-2214-6232-1050-00871-3-871	PDC MEDICARE CERTIFIED	508.00
002-2214-6232-2050-00006-3-871	MEDICARE TAX	0.00
002-2214-6232-4020-00000-3-871	MEDICARE TAX	0.00
002-2214-6232-4040-00006-3-871	MEDICARE TAX	116.00
002-2214-6241-1050-00006-3-871	EMPLOYEE INSURANCE	0.00
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT-1%	213,195.00
001-2221-6334-1050-00000-1-934	ME PRINTER CHARGES HS	0.00
001-2221-6334-1050-00101-1-934	ME PRINTER CHARGES VO	0.00
001-2221-6334-2050-00000-1-934	ME PRINTER CHARGES JH	0.00
001-2221-6334-4020-00000-1-934	ME PRINTER CHARGES EF	0.00
001-2221-6334-4040-00000-1-934	ME PRINTER CHARGES MS	0.00
001-2221-6334-4080-00000-1-934	ME PRINTER CHARGES LR	0.00
001-2221-6334-5020-00000-1-934	ME PRINTER CHARGES KC	0.00
001-2221-6334-5040-00000-1-934	ME PRINTER CHARGES OG	0.00
001-2221-6334-5060-00000-1-934	ME PRINTER CHARGES ON	0.00
001-2221-6334-7500-00000-1-934	ME PRINTER CHARGES ECH	0.00
FUNCTION 2221 TOTAL	MEDIA SERVICES	0.00
001-2222-6151-1050-00000-2-934	LB SALARY SR HIGH	22,049.00
001-2222-6151-2050-00000-2-934	LB SALARY JR HIGH	18,266.00
001-2222-6151-4020-00000-2-934	LB SALARY EF	0.00

001-2222-6151-4040-00000-2-934	LB SALARY MS	36,544.00
001-2222-6151-4080-00000-2-934	LB SALARY LR	0.00
001-2222-6151-5020-00000-2-934	LB SALARY PB KDG	22,635.00
001-2222-6151-5040-00000-2-934	LB SALARY OG	10,580.00
001-2222-6161-5020-00000-2-934	LB SALARY PART TIME PB KDG	0.00
001-2222-6171-1050-00000-2-934	LB SAL SICK INCENT HS	0.00
001-2222-6171-2050-00000-2-934	LB SAL SICK INCENT JH	0.00
001-2222-6171-4040-00000-2-934	LB SAL SICK INCENT MS	0.00
001-2222-6171-5020-00000-2-934	LB SAL SICK INCENT KG	0.00
001-2222-6221-1050-00000-2-934	LB NON TEA RETIRE HS	2,114.00
001-2222-6221-2050-00000-2-934	LB NON TEA RETIRE JH	1,855.00
001-2222-6221-4020-00000-2-934	LB NON TEA RETIRE EF	0.00
001-2222-6221-4040-00000-2-934	LB NON TEA RETIRE MS	3,710.00
001-2222-6221-4080-00000-2-934	LB NON TEA RETIRE LR	0.00
001-2222-6221-5020-00000-2-934	LB NON TEA RETIRE PB KDG	2,154.00
001-2222-6221-5060-00000-2-934	LB NON TEA RETIRE O'NEAL	0.00
001-2222-6231-1050-00000-2-934	LB SOC SEC HS	1,367.00
001-2222-6231-2050-00000-2-934	LB SOC SEC JH	1,133.00
001-2222-6231-4020-00000-2-934	LB SOC SEC EF	0.00
001-2222-6231-4040-00000-2-934	LB SOC SEC MS	2,266.00
001-2222-6231-4080-00000-2-934	LB SOC SEC LR	0.00
001-2222-6231-5020-00000-2-934	LB SOC SEC PB KDG	1,403.00
001-2222-6231-5040-00000-2-934	LB SOC SEC OAK GROVE	656.00
001-2222-6231-5060-00000-2-934	LB SOC SEC O'NEAL	0.00
001-2222-6232-1050-00000-2-934	LB MEDICARE CLASS HS	320.00
001-2222-6232-2050-00000-2-934	LB MEDICARE CLASS JH	265.00
001-2222-6232-4020-00000-2-934	LB MEDICARE EF	0.00
001-2222-6232-4040-00000-2-934	LB MEDICARE MS	530.00
001-2222-6232-4080-00000-2-934	LB MEDICARE LR	0.00
001-2222-6232-5020-00000-2-934	LB MEDICARE PB KDG	328.00
001-2222-6232-5040-00000-2-934	LB MEDICARE OAK GROVE	153.00
001-2222-6241-1050-00000-2-934	LB INSURANCE CLASS HS	8,770.00
001-2222-6241-2050-00000-2-934	LB INSURANCE CLASS JH	8,770.00
001-2222-6241-4040-00000-2-934	LB INSURANCE MS	17,540.00
001-2222-6241-5020-00000-2-934	LB INSURANCE PB KDG	8,770.00
001-2222-6241-5040-00000-2-934	EMPLOYEE INSURANCE	8,770.00
001-2222-6316-1050-00000-2-934	LB CIRCULATION SOFTWARE DISTWIDE	11,600.00
001-2222-6332-1050-00000-2-934	LB REPAIRS & MAINT DISTRICT WIDE	800.00
001-2222-6343-4020-00000-2-934	LIBRARY TRAVEL - EUGENE FIELD	0.00
001-2222-6343-4040-00000-2-934	LIBRARY TRAVEL - MIDDLE SCHOOL	0.00
001-2222-6343-4080-00000-2-934	LIBRARY TRAVEL - LAKE ROAD	0.00
001-2222-6343-5020-00000-2-934	LIBRARY TRAVEL - KINDERGARTEN	0.00
001-2222-6343-5040-00000-2-934	LIBRARY TRAVEL - OAK GROVE	0.00
001-2222-6343-5060-00000-2-934	LIBRARY TRAVEL - ONEAL SCHOOL	0.00
001-2222-6411-1050-00000-2-934	LB SUPPLIES HS (Marcia Priest)	1,200.00
001-2222-6411-2050-00000-2-934	LB SUPPLIES JH (Nikki Davis)	400.00
001-2222-6411-4020-00000-2-934	LIBRARY SUPPLIES - EUGENE FIELD	400.00

001-2222-6411-4040-00000-2-934	LB SUPPLIES MS	1,400.00
001-2222-6411-4080-00000-2-934	LIBRARY SUPPLIES LR	400.00
001-2222-6411-5020-00000-2-934	LIBRARY SUPPLIES - KINDERGARTEN	400.00
001-2222-6411-5040-00000-2-934	LIBRARY SUPPLIES - OAK GROVE	300.00
001-2222-6411-5060-00000-2-934	LIBRARY SUPPLIES ON	1,000.00
001-2222-6441-1050-00000-2-934	LB LIBRARY BOOKS HS (Marcia Priest)	12,019.00
001-2222-6441-2050-00000-2-934	LB LIBRARY BOOKS JH (Nikki Davis)	5,805.00
001-2222-6441-4020-00000-2-934	LIBRARY BOOKS - EUGENE FIELD	3,600.00
001-2222-6441-4040-00000-2-934	LB MS LIBRARY BOOKS	11,500.00
001-2222-6441-4080-00000-2-934	LB LR LIBRARY BOOKS	4,000.00
001-2222-6441-5020-00000-2-934	LIBRARY BOOKS - KINDERGARTEN	3,900.00
001-2222-6441-5040-00000-2-934	LIBRARY BOOKS - OAK GROVE	4,439.00
001-2222-6441-5060-00000-2-934	LB ON LIBRARY BOOKS	3,500.00
001-2222-6451-1050-00000-2-934	LB RESOURCE MATERIALS HS (Marcia Priest)	4,166.00
001-2222-6451-2050-00000-2-934	LB RESOURCE MATERIALS JH (N Davis)	1,426.00
001-2222-6451-4020-00000-2-934	LIBRARY RESOURCES - EUGENE FIELD	400.00
001-2222-6451-4040-00000-2-934	LB MS RESOURCE MATERIALS	800.00
001-2222-6451-4080-00000-2-934	LB LR LIBRARY RESOURCE	0.00
001-2222-6451-5020-00000-2-934	LIBRARY RESOURCES - KINDERGARTEN	430.00
001-2222-6451-5040-00000-2-934	LIBRARY RESOURCE MATERIALS - OAK GROVE	0.00
001-2222-6451-5060-00000-2-934	LB ON LIBRARY RESOURCE	430.00
002-2222-6111-1050-00000-3-934	LB SALARY SR HIGH	47,733.00
002-2222-6111-2050-00000-3-934	LB SALARY JR HIGH	67,572.00
002-2222-6111-4020-00000-3-934	LB SALARY EF	49,605.00
002-2222-6111-4040-00000-3-934	LB SALARY MS CENTER	51,433.00
002-2222-6111-4080-00000-3-934	LB SALARY LAKE ROAD	62,728.00
002-2222-6111-5040-00000-3-934	LB SALARY OAK GROVE	65,900.00
002-2222-6111-5060-00000-3-934	LB SALARY O'NEAL	52,347.00
002-2222-6121-1050-00000-3-934	LB SALARY PT-SUBS HS	0.00
002-2222-6121-2050-00000-3-934	LB SALARY PT-SUBS JH	300.00
002-2222-6121-4020-00000-3-934	SUB & OTHER PT SALARIES - EF	0.00
002-2222-6121-4040-00000-3-934	SUB & OTHER PT SALARIES -CT MS	0.00
002-2222-6121-4080-00000-3-934	SUB & OTHER PT SALARIES - LR	0.00
002-2222-6121-5040-00000-3-934	SUB & OTHER PT SALARIES - OG	0.00
002-2222-6121-5060-00000-3-934	SUB & OTHER PT SALARIES - ON	0.00
002-2222-6141-1050-00000-3-934	LB SALARY SICK INCENT HS	0.00
002-2222-6141-4020-00000-3-934	LB SAL SICK INCENT EF	0.00
002-2222-6141-4040-00000-3-934	LB SAL SICK INCENT MS	0.00
002-2222-6141-4080-00000-3-934	LB SAL SICK INCENT LR	0.00
002-2222-6141-5040-00000-3-934	LB SAL SICK INCENT OG	0.00
002-2222-6141-5060-00000-3-934	LB SAL SICK INCENT ON	0.00
002-2222-6211-1050-00000-3-934	LB TEA RETIREMENT HS	8,193.00
002-2222-6211-2050-00000-3-934	LB TEA RETIREMENT JH	11,070.00
002-2222-6211-4020-00000-3-934	LB TEA RETIREMENT EF	8,464.00
002-2222-6211-4040-00000-3-934	CERTIFIED RETIREMENT MS	8,729.00
002-2222-6211-4080-00000-3-934	CERTIFIED RETIREMENT	10,367.00
002-2222-6211-5040-00000-3-934	CERTIFIED RETIREMENT	10,827.00

002-2222-6211-5060-00000-3-934	CERTIFIED RETIREMENT	8,862.00
002-2222-6231-1050-00000-3-934	LB SOC SEC HS	0.00
002-2222-6231-2050-00000-3-934	OASDI	19.00
002-2222-6231-4020-00000-3-934	LB SOC SEC EF	0.00
002-2222-6231-4040-00000-3-934	LB OASDI MS	0.00
002-2222-6231-4080-00000-3-934	LB OASDI LR	0.00
002-2222-6231-5040-00000-3-934	LB OASDI OG	0.00
002-2222-6231-5060-00000-3-934	LB OASDI ON	0.00
002-2222-6232-1050-00000-3-934	LB MEDICARE HS	692.00
002-2222-6232-2050-00000-3-934	LB MEDICARE JH	984.00
002-2222-6232-4020-00000-3-934	LB MEDICARE EF	719.00
002-2222-6232-4040-00000-3-934	MEDICARE TAX MS	746.00
002-2222-6232-4080-00000-3-934	MEDICARE TAX	910.00
002-2222-6232-5040-00000-3-934	MEDICARE TAX	956.00
002-2222-6232-5060-00000-3-934	MEDICARE TAX	759.00
002-2222-6241-1050-00000-3-934	LB INSURANCE HS	8,770.00
002-2222-6241-2050-00000-3-934	LB INSURANCE JH	8,770.00
002-2222-6241-4020-00000-3-934	EMPLOYEE INSURANCE	8,770.00
002-2222-6241-4040-00000-3-934	EMPLOYEE INSURANCE MS	8,770.00
002-2222-6241-4080-00000-3-934	EMPLOYEE INSURANCE	8,770.00
002-2222-6241-5040-00000-3-934	EMPLOYEE INSURANCE	8,770.00
002-2222-6241-5060-00000-3-934	EMPLOYEE INSURANCE	8,770.00
004-2222-6542-1050-00000-1-934	LB EQUIPMENT DISTRICT WIDE	2,000.00
FUNCTION 2222 TOTAL	LIBRARY	788,568.00
001-2311-6151-0000-00000-1-941	BS SALARY CLASS	4,608.00
001-2311-6221-0000-00000-1-941	BS NON TEA RETIRE	316.00
001-2311-6231-0000-00000-1-941	BS SOC SEC	286.00
001-2311-6232-0000-00000-1-941	BS MEDICARE CLASS	67.00
001-2311-6315-0000-00000-1-935	BE AUDIT	28,500.00
001-2311-6318-0000-00000-1-935	BE ELECTION	18,000.00
001-2311-6319-0000-00000-1-935	BE PROFESSIONAL SERVICES	5,000.00
001-2311-6338-0000-00000-1-935	BE COPY MACHINE LEASE	0.00
001-2311-6343-0000-00000-1-935	BE BOARD TRAVEL	2,500.00
001-2311-6352-0000-00000-1-935	BE LIABILITY INSURANCE	43,225.00
001-2311-6353-0000-00000-1-935	BE TREASURER BONDS	100.00
001-2311-6371-0000-00000-1-935	BE DUES & MEMBERSHIP	14,925.00
001-2311-6411-0000-00000-1-935	BE SUPPLIES	3,500.00
001-2311-6411-0000-00000-1-941	BS SUPPLIES	500.00
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	121,527.00
001-2321-6151-0000-00000-1-935	EA SALARY CLASS	324,293.00
001-2321-6171-0000-00000-1-935	EA SICK LEAVE BENEFIT	0.00
001-2321-6221-0000-00000-1-935	EA NON TEA RETIRE	27,059.00
001-2321-6231-0000-00000-1-935	EA SOC SEC	20,106.00
001-2321-6232-0000-00000-1-935	EA MEDICARE CLASS	4,702.00
001-2321-6241-0000-00000-1-935	EA INSURANCE CLASS	70,160.00
001-2321-6271-0000-00000-1-935	EA UNEMPLOYMENT COMP	0.00
001-2321-6312-0000-00000-1-935	EA PURCHASE SERVICES	33,800.00

001-2321-6312-0000-42300-4-935	ESSER II PURCHASE SERVICES	0.00
001-2321-6312-0000-42400-4-936	CARES ESSER I - PURCHASE SERVICES - EA	0.00
001-2321-6312-0000-42804-4-935	EA DESE CARES FUNDS - PURCHASE SERVICES	0.00
001-2321-6316-0000-00000-1-935	SISFIN LICENSE FEES	28,137.84
001-2321-6316-0050-00000-1-935	SIS K-12 SUPPORT PROGRAM COSTS	41,800.00
001-2321-6317-0000-00000-1-935	EA LEGAL SERVICES	30,000.00
001-2321-6319-0000-00000-1-935	EA SECURITY CHECKS	7,700.00
001-2321-6319-0000-42805-4-935	CARES SUB TEACH FINGERPRINTING CFR	0.00
001-2321-6332-0000-00000-1-935	EA REPAIRS & MAINT	1,500.00
001-2321-6334-0000-00000-1-935	EA RENTALS	6,860.00
001-2321-6338-0000-00000-1-935	EA COPY MACHINE LEASE	0.00
001-2321-6343-0000-00000-1-935	EA TRAVEL	9,200.00
001-2321-6361-0000-00000-1-935	EA PHONE/POSTAGE-DISTRICT	57,000.00
001-2321-6362-0000-00000-1-935	EA ADVERTISING	8,500.00
001-2321-6371-0000-00000-1-935	EA DUES & MEMBERSHIP	5,565.00
001-2321-6391-0000-00000-1-935	EA SUB MANAGE/OTHER SERVICES	0.00
001-2321-6398-0000-00000-1-935	EA OTHER MISCELLANEOUS EXPENSES	0.00
001-2321-6398-0000-00000-4-935	PRIOR YEAR ADJUSTMENT - OTHER EXPENSES	0.00
001-2321-6398-0000-47200-4-935	DESE SCHOOL AGE B/G CLUB - DO NOT USE!	0.00
001-2321-6398-0000-47201-4-935	DESE SCHOOL AGE COMMUNITY - B/G CLUB G	162,981.38
001-2321-6411-0000-00000-1-935	EA SUPPLIES	20,000.00
001-2321-6411-0000-00005-1-935	CARES ESSER I - SUPPLIES	0.00
001-2321-6411-0000-42300-4-935	ESSER II SUPPLIES	0.00
001-2321-6411-0000-42400-4-935	CARES ESSER I - SUPPLIES - EA	0.00
001-2321-6411-0000-42804-4-935	EA DESE CARES FUNDS - SUPPLIES	0.00
002-2321-6111-0000-00001-3-935	EA SALARY DIRECTOR	519,102.00
002-2321-6141-0000-00000-3-935	EA SALARY LEAVE BAL PAY	9,900.00
002-2321-6211-0000-00000-3-935	EA TEA RETIREMENT	1,436.00
002-2321-6211-0000-00001-3-935	CERTIFIED RETIREMENT	79,085.00
002-2321-6232-0000-00000-3-935	EA MEDICARE CERT	144.00
002-2321-6232-0000-00001-3-935	MEDICARE TAX	7,527.00
002-2321-6241-0000-00000-3-935	EA INSURANCE CERT	0.00
002-2321-6241-0000-00001-3-935	EMPLOYEE INSURANCE	26,310.00
004-2321-6541-0000-00000-1-935	EA EQUIPMENT REGULAR	0.00
004-2321-6551-0000-00000-1-935	DISTRICT VEHICLES	50,000.00
FUNCTION 2321 TOTAL	EXECUTIVE ADMINISTRATION	1,552,868.22
001-2322-6151-4040-49200-4-750	RE SALARY CL TI VI B MS	0.00
001-2322-6221-4040-49200-4-750	RE NON TEA RETIRE MS TI VI B	0.00
001-2322-6231-4040-49200-4-750	RE SOC SEC MS TI VI B	0.00
001-2322-6232-4040-49200-4-750	RE MEDICARE MS TI VI B	0.00
001-2322-6241-4040-49200-4-750	RE INSURANCE CL TIVIB MS	0.00
001-2322-6312-0000-49200-4-750	TITLE V.B PURCHASE SERVICES	0.00
001-2322-6312-7500-49200-4-750	TITLE V.B. PUR SERVICES SROs	243,000.00
001-2322-6411-0000-49200-4-750	ECH TITLE VB PLAYGROUND SUPPLIES	0.00
001-2322-6411-7500-49200-4-750	SUPPLIES TITLE V	10,000.00
002-2322-6131-2050-49200-4-750	RE SALARY SUPP TI VI B	0.00
002-2322-6211-2050-49200-4-750	RE TEA RETIRE TI VI B	0.00

002-2322-6231-2050-49200-4-750	RE SOC SEC JH TI VI B	0.00
002-2322-6232-2050-49200-4-750	RE MEDICARE TI VI B	0.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	253,000.00
001-2329-6151-0000-12210-1-101	PSY SALARY CLASS	198,430.00
001-2329-6151-0010-12210-1-101	SD SALARY CLASS	36,400.00
001-2329-6171-0000-12210-1-101	PSY SAL SICK INCENT	0.00
001-2329-6211-0000-12210-1-101	CERTIFIED RETIREMENT	0.00
001-2329-6221-0000-12210-1-101	PSY NON TEA RETIREMENT	16,199.00
001-2329-6221-0010-12210-1-101	SD NON TEA RETIRE	3,099.00
001-2329-6231-0000-12210-1-101	PSY SOC SEC	12,303.00
001-2329-6231-0010-12210-1-101	SD SOC SEC	2,257.00
001-2329-6232-0000-12210-1-101	PSY MEDICARE CLASS	2,877.00
001-2329-6232-0010-12210-1-101	SD MEDICARE CLASS	528.00
001-2329-6241-0000-12210-1-101	PSY INSURANCE CLASS	37,711.00
001-2329-6241-0010-12210-1-101	SD INSURANCE CLASS	8,770.00
001-2329-6312-0000-12210-1-101	SPEDTRACK & YELLOW FOLDER	49,000.00
001-2329-6312-0000-42300-4-935	ESSER II OTHER ADMIN SERVICES DEMO STUD'	0.00
001-2329-6317-0010-12210-1-101	SS LEGAL SERVICES	2,750.00
001-2329-6332-0010-12210-1-101	SS REPAIRS & MAINT	0.00
001-2329-6334-0010-12210-1-101	SS RENTAL	0.00
001-2329-6343-0010-12210-1-101	SPED TRAVEL LOCAL FUNDS	10,000.00
001-2329-6343-0010-12210-3-101	SPED TRAVEL STATE FUNDS	0.00
001-2329-6343-0010-44100-4-101	TRAVEL PART B FUNDS TRANSFER ACCOUNT	0.00
001-2329-6361-0010-12210-1-101	SS PHONE - Ipad SPED	0.00
001-2329-6362-0010-12210-1-101	SD ADVERTISING	0.00
001-2329-6398-0000-00000-4-935	OTHER EXPENSES-REFUND OF PRIOR YEAR	0.00
001-2329-6411-0010-12210-1-101	SS SUPPLIES	11,500.00
001-2329-6431-0010-12210-1-101	SS TEXTBOOK	1,500.00
002-2329-6111-0000-12210-1-101	PSY SALARY CERT	30,011.00
002-2329-6111-0010-12210-1-101	SS SALARY CT DIRECTOR	103,351.00
002-2329-6112-0000-42300-4-935	ESSER II EXECUTIVE ADMINISTRATION SERVICE	33,978.00
002-2329-6131-0000-12210-1-101	PSY SALARY SUPP & TESTING	3,500.00
002-2329-6131-0000-44100-4-101	PSY SALARY SUPP TESTING FED PART B FUNDS	35,000.00
002-2329-6131-0010-12210-1-101	SS SALARY SUPP STIPEND	25,000.00
002-2329-6211-0000-12210-1-101	PSY TEA RETIREMENT	5,431.00
002-2329-6211-0010-12210-1-101	SS TEA RETIREMENT	20,137.00
002-2329-6221-0000-12210-1-101	CLASSIFIED RETIREMENT	0.00
002-2329-6231-0000-12210-1-101	PSY SOC SEC	0.00
002-2329-6231-0000-42300-4-935	ESSER II OASDI	2,107.00
002-2329-6231-0000-44100-4-101	OASDI	0.00
002-2329-6231-0010-12210-1-101	SS Soc Sec Certified	0.00
002-2329-6232-0000-12210-1-101	PSY MEDICARE CERT	486.00
002-2329-6232-0000-42300-4-935	ESSER II MEDICARE TAX	493.00
002-2329-6232-0000-44100-4-101	MEDICARE TAX	0.00
002-2329-6232-0010-12210-1-101	SS MEDICARE	1,861.00
002-2329-6241-0000-12210-1-101	PSY INSURANCE CERT	3,947.00
002-2329-6241-0010-12210-1-101	SS INSURANCE CERT SH	10,524.00

003-2329-6398-0000-00000-4-935	OTHER EXPENSES-REFUND OF PRIOR YEAR	0.00
004-2329-6398-0000-00000-4-935	OTHER EXPENSES-REFUND OF PRIOR YEAR	0.00
004-2329-6542-0010-12210-1-101	SS EQUIPMENT	0.00
FUNCTION 2329 TOTAL	SPED/TITLE DIR & PROCESS COORD	669,150.00
001-2331-6151-0050-00000-1-934	ME SALARY CLASS	499,630.00
001-2331-6161-0050-00000-1-934	ME SALARY CLASS PT	0.00
001-2331-6171-0050-00000-1-934	ME SAL SICK INCENT	400.00
001-2331-6221-0050-00000-1-934	ME NON TEA RETIRE	40,920.00
001-2331-6231-0050-00000-1-934	ME SOC SEC	31,002.00
001-2331-6232-0050-00000-1-934	ME MEDICARE CLASS	7,250.00
001-2331-6241-0050-00000-1-934	ME INSURANCE CLASS	96,470.00
001-2331-6311-0050-00006-1-935	1-1 SOFTWARE LICENSE FEES	48,000.00
001-2331-6311-0050-42804-4-935	IT DESE CARES SOFTWARE LICENSE FEES	0.00
001-2331-6312-0050-00000-1-934	IT PURCHASE SERVICES	22,000.00
001-2331-6312-0050-00006-1-935	1-1 INITIATIVE PROF DEVELOPMENT	4,000.00
001-2331-6312-0050-42300-4-934	ESSER II IT PURCHASE SERVICE GPS AND ROUTI	0.00
001-2331-6312-0050-42804-4-934	IT DESE CARES FUNDS - PURCHASE SERVICES	0.00
001-2331-6319-0050-00006-1-935	1-1 INFRASTRUCTURE PUR SERVICE	40,000.00
001-2331-6334-0050-00000-1-934	IT PRINTER CHARGES	150,000.00
001-2331-6337-0050-00000-1-934	IT TECHNOLOGY REPAIRS & MAINT	30,000.00
001-2331-6343-0050-00000-1-934	IT TRAVEL	3,000.00
001-2331-6361-0050-00000-1-934	IT PHONE - DISTRICT	50,000.00
001-2331-6361-0050-00005-1-934	IT DESE CARES FUNDS - PHONES -- TRACERS	0.00
001-2331-6361-0050-42400-4-934	CARES ESSER I - CONTACT TRACER PHONES	0.00
001-2331-6361-0050-42804-4-934	IT DESE CARES FUNDS - PHONES -- TRACERS	0.00
001-2331-6371-0000-00000-1-934	MORENET DISTRICT INTERNET FEE	61,000.00
001-2331-6371-0050-00000-1-934	IT DUES & MEMBERSHIP	30,000.00
001-2331-6411-0050-00000-1-934	IT SUPPLIES	45,000.00
001-2331-6411-0050-00005-1-934	CARES ESSER I - IT SUPPLIES	0.00
001-2331-6411-0050-42200-4-934	ESSER III IT DEPARTMENT SUPPLIES	137,500.00
001-2331-6411-0050-42300-4-934	ESSER II IT DEPARTMENT SUPPLIES	0.00
001-2331-6411-0050-42400-4-934	CARES ESSER I - SUPPLIES - IT DEPARTMENT	0.00
001-2331-6411-0050-42500-4-934	IT STUDENT CONNECTIVITY GRANT	0.00
001-2331-6411-0050-42804-4-934	IT DESE CARES FUNDS - SUPPLIES	0.00
001-2331-6412-0000-00006-1-935	1-1 INITIATIVE COMPUTERS	0.00
001-2331-6412-0050-00000-1-934	IT REPLACEMENT COMPUTERS	0.00
001-2331-6412-0050-00006-1-935	1-1 ACCESSORIES/SUPPLIES	0.00
001-2331-6412-9350-00006-1-935	SECURITY AND SURVEILLANCE TECH	35,000.00
002-2331-6111-0050-00000-3-934	ME SALARY	0.00
002-2331-6111-0050-00001-3-934	ME SALARY CERTIFIED	0.00
002-2331-6131-0050-00001-3-934	ME SALARY SUPP	0.00
002-2331-6141-0050-00000-3-934	ME SAL SICK INCENTIVE	0.00
002-2331-6211-0050-00000-3-934	ME TEA RETIREMENT	0.00
002-2331-6211-0050-00001-3-934	CERTIFIED RETIREMENT	0.00
002-2331-6221-0050-00000-3-934	CLASSIFIED RETIREMENT	0.00
002-2331-6231-0050-00000-3-934	ME OASDI	0.00
002-2331-6231-0050-00001-3-934	OASDI	0.00

002-2331-6232-0050-00000-3-934	ME MEDICARE CERT	0.00
002-2331-6232-0050-00001-3-934	MEDICARE TAX	0.00
002-2331-6241-0050-00000-3-934	ME INSURANCE CERT	0.00
002-2331-6241-0050-00001-3-934	EMPLOYEE INSURANCE	0.00
004-2331-6543-0050-00000-1-934	TECH EQUIPMENT CAPITALIZED	29,000.00
004-2331-6543-0050-00006-1-935	1-1 TECHNOLOGY HARDWARE	0.00
004-2331-6543-0050-42200-4-934	ESSER III TECHNOLOGY EQUIPMENT	12,500.00
004-2331-6543-0050-42300-4-934	ESSER II TECHNOLOGY EQUIPMENT	0.00
004-2331-6544-0050-00000-1-934	TECH SOFTWARE CAPITALIZED	3,300.00
004-2331-6551-0050-00000-1-934	ME VEHICLES	0.00
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	1,375,972.00
001-2411-6151-1050-00000-1-000	BL SALARY HS	160,136.00
001-2411-6151-2050-00000-1-000	BL SALARY JH	87,224.00
001-2411-6151-4020-00000-1-000	BL SALARY EF	26,096.00
001-2411-6151-4040-00000-1-000	BL SALARY MS	78,946.00
001-2411-6151-4080-00000-1-000	BL SALARY LR	26,752.00
001-2411-6151-5020-00000-1-000	BL SALARY PB KDG	23,120.00
001-2411-6151-5040-00000-1-000	BL SALARY OG	22,384.00
001-2411-6151-5060-00000-1-000	BL SALARY ONEAL	28,080.00
001-2411-6161-2050-00000-1-000	BL SALARY PT TIME JH	0.00
001-2411-6171-1050-00000-1-000	BL SAL SICK INCENT SH	0.00
001-2411-6171-2050-00000-1-000	BL SAL SICK INCENT JH	0.00
001-2411-6171-4020-00000-1-000	BL SAL SICK INCENT EF	0.00
001-2411-6171-4040-00000-1-000	BL SAL SICK INCENT MS	0.00
001-2411-6171-4080-00000-1-000	BL SAL SICK INCENT LR	0.00
001-2411-6171-5020-00000-1-000	BL SAL SICK INCENT PB KDG	0.00
001-2411-6171-5040-00000-1-000	BL SAL SICK INCENT OG	0.00
001-2411-6171-5060-00000-1-000	BL SAL SICK INCENT ON	0.00
001-2411-6171-7500-00000-1-000	BL SAL SICK INCEN ECH	0.00
001-2411-6211-4040-00000-1-000	CERTIFIED RETIREMENT	0.00
001-2411-6221-1050-00000-1-000	BL NON TEA RETIRE HS	14,595.00
001-2411-6221-2050-00000-1-000	BL NON TEA RETIRE JH	7,788.00
001-2411-6221-4020-00000-1-000	BL NON TEA RETIRE EF	2,392.00
001-2411-6221-4040-00000-1-000	BL NON TEA RETIRE MS	7,221.00
001-2411-6221-4080-00000-1-000	BL NON TEA RETIRE LR	2,437.00
001-2411-6221-5020-00000-1-000	BL NON TEA RETIRE PB KDG	2,188.00
001-2411-6221-5040-00000-1-000	BL NON TEA RETIRE OG	2,137.00
001-2411-6221-5060-00000-1-000	BL NON TEA RETIRE ON	2,528.00
001-2411-6231-1050-00000-1-000	BL SOC SEC HS	9,928.00
001-2411-6231-2050-00000-1-000	BL SOC SEC JH	5,408.00
001-2411-6231-4020-00000-1-000	BL SOC SEC EF	1,618.00
001-2411-6231-4040-00000-1-000	BL SOC SEC MS	4,895.00
001-2411-6231-4080-00000-1-000	BL SOC SEC LR	1,659.00
001-2411-6231-5020-00000-1-000	BL SOC SEC PB KDG	1,433.00
001-2411-6231-5040-00000-1-000	BL SOC SEC OG	1,388.00
001-2411-6231-5060-00000-1-000	BL SOC SEC ONEAL	1,741.00
001-2411-6231-7500-00000-1-000	BL SOC SEC ECH	0.00

001-2411-6232-1050-00000-1-000	BL MEDICARE CLASS HS	2,322.00
001-2411-6232-2050-00000-1-000	BL MEDICARE CLASS JH	1,265.00
001-2411-6232-4020-00000-1-000	BL MEDICARE CLASS EF	378.00
001-2411-6232-4040-00000-1-000	BL MEDICARE CLASS MS	1,145.00
001-2411-6232-4080-00000-1-000	BL MEDICARE CLASS LR	388.00
001-2411-6232-5020-00000-1-000	BL MEDICARE CLASS PB KDG	335.00
001-2411-6232-5040-00000-1-000	BL MEDICARE CLASS OG	325.00
001-2411-6232-5060-00000-1-000	BL MEDICARE CLASS ON	407.00
001-2411-6232-7500-00000-1-000	BL MEDICARE CLASS ECH	0.00
001-2411-6241-1050-00000-1-000	BL INSURANCE CLASS SH	52,620.00
001-2411-6241-2050-00000-1-000	BL INSURANCE CLASS JH	26,310.00
001-2411-6241-4020-00000-1-000	BL INSURANCE CLASS EF	8,770.00
001-2411-6241-4040-00000-1-000	BL INSURANCE CLAS MS	26,310.00
001-2411-6241-4080-00000-1-000	BL INSURANCE CLASS LR	8,770.00
001-2411-6241-5020-00000-1-000	BL INSURANCE CLASS PB KDG	8,770.00
001-2411-6241-5040-00000-1-000	BL INSURANCE CLASS OG	8,770.00
001-2411-6241-5060-00000-1-000	BL INSURANCE CLASS ON	8,770.00
002-2411-6111-1050-00001-3-000	BL SALARY SR HIGH	385,750.00
002-2411-6111-1050-00001-3-110	VO SAL DIRECTOR	101,099.00
002-2411-6111-1050-00106-3-871	BL ALT SCHOOL SALARY CERT	77,512.00
002-2411-6111-2050-00001-3-000	BL SALARY JR HIGH	184,607.00
002-2411-6111-4020-00001-3-000	BL SALARY EF	91,414.00
002-2411-6111-4040-00001-3-000	BL SALARY MS	271,805.00
002-2411-6111-4080-00001-3-000	BL SALARY LR	87,725.00
002-2411-6111-5020-00001-3-000	BL SALARY PB KDG	86,671.00
002-2411-6111-5040-00001-3-000	BL SALARY OG	84,562.00
002-2411-6111-5060-00001-3-000	BL SALARY ONEAL	89,306.00
002-2411-6121-2050-00001-3-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-2411-6121-4080-00000-3-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-2411-6121-5060-00000-3-000	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-2411-6141-1050-00000-3-000	BL SAL SICK INCENT SH	0.00
002-2411-6141-2050-00000-3-000	BL SAL SICK INCENT JRH	0.00
002-2411-6141-4040-00000-3-000	BL SAL SICK INCENT MS	0.00
002-2411-6141-4080-00000-3-000	BL SAL SICK INCENT LR	0.00
002-2411-6141-5020-00000-3-000	BL SAL SICK INCENT PB KDG	0.00
002-2411-6141-5060-00000-3-000	BL SAL SICK INCENT ON	0.00
002-2411-6211-1050-00000-3-000	BL TEA RETIREMENT SH	0.00
002-2411-6211-1050-00001-3-000	CERTIFIED RETIREMENT	61,020.00
002-2411-6211-1050-00001-3-110	CERTIFIED RETIREMENT	15,931.00
002-2411-6211-1050-00106-3-871	BL CERTIFIED RETIREMENT	12,511.00
002-2411-6211-2050-00000-3-000	BL TEA RETIREMENT JH	0.00
002-2411-6211-2050-00001-3-000	CERTIFIED RETIREMENT	29,311.00
002-2411-6211-4020-00000-3-000	BL TEA RETIREMENT EF	0.00
002-2411-6211-4020-00001-3-000	CERTIFIED RETIREMENT	14,527.00
002-2411-6211-4040-00000-3-000	BL TEA RETIREMENT MS	0.00
002-2411-6211-4040-00001-3-000	CERTIFIED RETIREMENT	43,227.00
002-2411-6211-4080-00000-3-000	BL TEA RETIREMENT LR	0.00

002-2411-6211-4080-00001-3-000	CERTIFIED RETIREMENT	13,992.00
002-2411-6211-5020-00000-3-000	BL TEA RETIREMENT PB KDG	0.00
002-2411-6211-5020-00001-3-000	CERTIFIED RETIREMENT	13,839.00
002-2411-6211-5040-00000-3-000	BL TEA RETIREMENT OG	0.00
002-2411-6211-5040-00001-3-000	CERTIFIED RETIREMENT	13,533.00
002-2411-6211-5060-00000-3-000	BL TEA RETIREMENT ON	0.00
002-2411-6211-5060-00001-3-000	CERTIFIED RETIREMENT	14,221.00
002-2411-6231-1050-00000-3-000	OASDI	0.00
002-2411-6231-2050-00000-3-000	OASDI	0.00
002-2411-6231-4040-00001-3-000	OASDI	0.00
002-2411-6231-4080-00000-3-000	OASDI	0.00
002-2411-6231-5060-00000-3-000	OASDI	0.00
002-2411-6232-1050-00000-3-000	BL MEDICARE CERT SH	0.00
002-2411-6232-1050-00001-3-000	MEDICARE TAX	5,593.00
002-2411-6232-1050-00001-3-110	MEDICARE TAX	1,466.00
002-2411-6232-1050-00106-3-871	BL MEDICARE TAX	1,124.00
002-2411-6232-2050-00000-3-000	BL MEDICARE CERT JH	0.00
002-2411-6232-2050-00001-3-000	MEDICARE TAX	2,677.00
002-2411-6232-4020-00000-3-000	BL MEDICARE CERT EF	0.00
002-2411-6232-4020-00001-3-000	MEDICARE TAX	1,326.00
002-2411-6232-4040-00000-3-000	BL MEDICARE CERT MS	0.00
002-2411-6232-4040-00001-3-000	MEDICARE TAX	3,941.00
002-2411-6232-4080-00000-3-000	BL MEDICARE CERT LR	0.00
002-2411-6232-4080-00001-3-000	MEDICARE TAX	1,272.00
002-2411-6232-5020-00000-3-000	BL MEDICARE CERT PB KDG	0.00
002-2411-6232-5020-00001-3-000	MEDICARE TAX	1,257.00
002-2411-6232-5040-00000-3-000	BL MEDICARE CERT OG	0.00
002-2411-6232-5040-00001-3-000	MEDICARE TAX	1,226.00
002-2411-6232-5060-00000-3-000	BL MEDICARE CERT ON	0.00
002-2411-6232-5060-00001-3-000	MEDICARE TAX	1,295.00
002-2411-6241-1050-00000-3-000	BL INSURANCE CERT SH	0.00
002-2411-6241-1050-00001-3-000	EMPLOYEE INSURANCE	35,080.00
002-2411-6241-1050-00001-3-110	EMPLOYEE INSURANCE	8,770.00
002-2411-6241-1050-00106-3-871	BL EMPLOYEE INSURANCE	8,770.00
002-2411-6241-2050-00000-3-000	BL INSURANCE CERT JH	0.00
002-2411-6241-2050-00001-3-000	EMPLOYEE INSURANCE	17,540.00
002-2411-6241-4020-00000-3-000	BL INSURANCE CERT EF	0.00
002-2411-6241-4020-00001-3-000	EMPLOYEE INSURANCE	8,770.00
002-2411-6241-4040-00000-3-000	BL INSURANCE CERT MS	0.00
002-2411-6241-4040-00001-3-000	EMPLOYEE INSURANCE	26,310.00
002-2411-6241-4080-00000-3-000	BL INSURANCE CERT LR	0.00
002-2411-6241-4080-00001-3-000	EMPLOYEE INSURANCE	8,770.00
002-2411-6241-5020-00000-3-000	BL INSURANCE CERT PB KDG	0.00
002-2411-6241-5020-00001-3-000	EMPLOYEE INSURANCE	8,770.00
002-2411-6241-5040-00000-3-000	BL INSURANCE CERT OG	0.00
002-2411-6241-5040-00001-3-000	EMPLOYEE INSURANCE	8,770.00
002-2411-6241-5060-00000-3-000	BL INSURANCE CERT ON	0.00

002-2411-6241-5060-00001-3-000	EMPLOYEE INSURANCE	8,770.00
FUNCTION 2411 TOTAL	BUILDING LEVEL ADMIN	2,531,809.00
001-2529-6151-0000-12210-3-101	MD SALARY CL	17,774.00
001-2529-6221-0000-12210-3-101	MD NON TEA RETIREMENT	1,520.00
001-2529-6231-0000-12210-3-101	MD SOC SEC	1,102.00
001-2529-6232-0000-12210-3-101	MD MEDICARE CLASS	258.00
001-2529-6241-0000-12210-3-101	MD INSURANCE CLASS	4,385.00
001-2529-6312-0000-00000-3-101	MD PURCHASE SERVICES	37,375.00
FUNCTION 2529 TOTAL	MEDICAID BILLING FEES	62,414.00
001-2542-6151-0000-00000-1-936	OM SALARY CLASSIFIED MAINTENANCE	445,666.00
001-2542-6151-0060-00000-1-936	OM SALARY CLASS CUSTODIANS	1,173,464.00
001-2542-6151-0060-00025-1-936	OM SALARY OVERTIME	63,650.00
001-2542-6151-4040-00000-1-936	OM SALARY MS	269,880.00
001-2542-6151-4040-00025-1-936	OM SALARY OVERTIME MS	31,350.00
001-2542-6161-0060-00000-1-936	CLASSIFIED SALARIES - PART-TIME	0.00
001-2542-6161-0060-00025-1-936	OM SALARY SUBSTITUTE	30,000.00
001-2542-6161-4040-00000-1-936	CLASSIFIED SALARIES - PART-TIME MS	0.00
001-2542-6171-0060-00000-1-936	OM SAL SICK INCENT	10,800.00
001-2542-6171-4040-00000-1-936	OM SAL SICK INCENT MS	0.00
001-2542-6221-0000-00000-1-936	CLASSIFIED RETIREMENT	37,491.00
001-2542-6221-0060-00000-1-936	OM NON TEA RETIREMENT	105,907.00
001-2542-6221-0060-00025-1-936	CLASSIFIED RETIREMENT	4,366.00
001-2542-6221-4040-00000-1-936	OM NON TEA RETIREMENT MS	23,928.00
001-2542-6221-4040-00025-1-936	CLASSIFIED RETIREMENT	2,151.00
001-2542-6231-0000-00000-1-936	OASDI	27,631.00
001-2542-6231-0060-00000-1-936	OM SOC SEC	73,424.00
001-2542-6231-0060-00025-1-936	OASDI	5,806.00
001-2542-6231-4040-00000-1-936	OM SOC SEC MS	16,733.00
001-2542-6231-4040-00025-1-936	OASDI	1,944.00
001-2542-6232-0000-00000-1-936	MEDICARE TAX	6,462.00
001-2542-6232-0060-00000-1-936	OM MEDICARE CLASS Maint	17,172.00
001-2542-6232-0060-00025-1-936	MEDICARE TAX	1,358.00
001-2542-6232-4040-00000-1-936	OM MEDICARE CLASS MS	3,913.00
001-2542-6232-4040-00025-1-936	MEDICARE TAX	455.00
001-2542-6241-0000-00000-1-936	EMPLOYEE INSURANCE	100,855.00
001-2542-6241-0060-00000-1-936	OM INSURANCE CLASS	359,570.00
001-2542-6241-4040-00000-1-936	OM INSURANCE CLAS MS	78,930.00
001-2542-6261-0060-00000-1-936	OM WORKMENS COMP	57,845.00
001-2542-6271-0060-00000-1-936	OM UNEMPLOYMENT BENEF	0.00
001-2542-6312-0000-00000-1-936	OM TEMPORARY EMPLOYMENT SERVICES	30,000.00
001-2542-6312-0060-00000-1-936	OM PURCHASE SERVICES	89,100.00
001-2542-6332-0000-00000-1-936	OM CONTRACTED MOWING	120,000.00
001-2542-6332-0060-00000-1-936	OM REPAIRS & MAINT	235,000.00
001-2542-6334-0060-00000-1-936	OM RENTAL EQUIPMENT	1,000.00
001-2542-6335-0060-00000-1-936	OM WATER & SEWER	8,500.00
001-2542-6336-0060-00000-1-936	OM TRASH REMOVAL	100,000.00
001-2542-6343-0060-00000-1-936	OM TRAVEL	500.00

001-2542-6351-0060-00000-1-936	OM PROPERTY & LIABILITY INSURANCE	497,089.00
001-2542-6361-0060-00000-1-936	OM COMMUNICATION - INTERNET	0.00
001-2542-6362-0060-00000-1-936	OM ADVERTISING BIDS	0.00
001-2542-6391-0060-00000-1-936	OM PEST CONTROL	36,174.74
001-2542-6411-0000-00000-1-935	OM TWO WAY RADIO REPLACEMENT	0.00
001-2542-6411-0000-00000-1-936	OM CUSTODIAL SUPPLIES	160,000.00
001-2542-6411-0060-00000-1-936	OM SUPPLIES	230,000.00
001-2542-6411-0060-00005-1-936	CARES ESSER I - MA SUPPLIES	0.00
001-2542-6411-0060-42200-4-936	ESSER III MA SUPPLIES	110,000.00
001-2542-6411-0060-42300-4-936	ESSER II MA SUPPLIES	0.00
001-2542-6411-0060-42400-4-936	CARES ESSER I - SUPPLIES - MAINTENANCE	0.00
001-2542-6481-0060-00000-1-936	OM ELECTRIC	1,220,000.00
001-2542-6482-0060-00000-1-936	OM GAS NATURAL	134,000.00
001-2542-6486-0060-00000-1-936	OM GASOLINE DIESEL	61,000.00
002-2542-6111-0060-00000-3-936	OM SALARY CERT OTHER	0.00
002-2542-6111-0060-00001-3-936	OM SALARY CERT	78,566.00
002-2542-6131-0060-00000-3-936	OM SALARY ATH FIELD	10,000.00
002-2542-6131-0060-00001-3-936	OM SALARY SUPP	0.00
002-2542-6211-0060-00000-3-936	OM TEACHER RETIREMENT	1,450.00
002-2542-6211-0060-00001-3-936	CERTIFIED RETIREMENT	8,445.00
002-2542-6231-0060-00000-3-936	OASDI	0.00
002-2542-6231-0060-00001-3-936	OASDI	4,871.00
002-2542-6232-0060-00000-3-936	OM MEDICARE CERT	145.00
002-2542-6232-0060-00001-3-936	MEDICARE TAX	1,139.00
002-2542-6241-0060-00000-3-936	OM INSURANCE CERT	0.00
002-2542-6241-0060-00001-3-936	EMPLOYEE INSURANCE	8,770.00
004-2542-6521-0000-00000-1-935	LONG RANGE MAINTENANCE PROJECTS TBD	0.00
004-2542-6521-0060-00000-1-935	OM BUILDING K-6 A JACKSON	0.00
004-2542-6521-0060-00000-1-936	OM BUILDING K-12 A JACKSON	40,000.00
004-2542-6521-1050-00000-1-936	OM BUILD KAY PORTER	0.00
004-2542-6521-1050-00110-1-936	OM BUILDING TCC	0.00
004-2542-6521-1060-00000-1-936	OM BUILDING MAINTENANCE MT	0.00
004-2542-6521-2050-00000-1-936	OM BUILDING MAINTENANCE - JR. HIGH	20,000.00
004-2542-6521-4020-00000-1-936	OM BUILDING EF	0.00
004-2542-6521-4040-00000-1-936	OM BUILDING MAINTENANCE MIDDLE SCHOO	0.00
004-2542-6521-5040-00000-1-936	OM BUILDING MAINTENANCE - OAK GROVE	0.00
004-2542-6521-5060-00000-1-936	OM BUILDING MAINTENANCE O'NEAL	0.00
004-2542-6531-0060-00000-1-936	OM IMPROVEMENT/SITES	30,000.00
004-2542-6531-4080-00000-1-936	OM IMPROVEMENT/SITES LR	3,000.00
004-2542-6531-5060-00000-1-936	OM REMOVAL- DEMO	0.00
004-2542-6541-0000-00000-1-936	OM BUILDING AIR CONDITIONERS	15,000.00
004-2542-6541-0060-00000-1-936	OM REGULAR EQUIPMENT	34,500.00
004-2542-6541-0060-42300-4-936	ESSER II EQUIPMENT AND MAINTENANCE REP,	610,167.45
004-2542-6541-0060-42400-4-936	CARES ESSER I - EQUIPMENT - MAINTENANCE	0.00
004-2542-6542-1050-00000-1-000	HS EQUIP INST KAY PORTER	0.00
004-2542-6551-0060-00000-1-936	OM VEHICLES	36,400.00
004-2542-6591-0060-00000-1-936	OM INSURANCE CLAIMS WIND/FIRE/VANDALI\$	56,637.00

FUNCTION 2542 TOTAL	OM BUILDING MAINTENANCE	6,942,205.19
001-2544-6332-7500-45100-4-750	CARE OF EQUIP CONTRACTED ECH	0.00
004-2544-6541-0000-00000-1-935	EL EQUIPMENT AJ	8,500.00
004-2544-6541-1050-00000-1-935	HS EQUIPMENT AJ	130,713.00
004-2544-6541-2050-00000-1-935	JH EQUIPMENT AJ	8,000.00
004-2544-6542-0000-00000-1-935	EL EQUIPMENT INSTRUCTIONAL AJ	0.00
004-2544-6542-1050-00000-1-935	HS EQUIPMENT INSTRUCTIONAL AJ	45,000.00
004-2544-6542-2050-00000-1-935	JH EQUIPMENT INSTRUCTIONAL AJ	50,000.00
FUNCTION 2544 TOTAL	CARE AND UPKEEP OF EQUIP	242,213.00
001-2546-6151-0060-00000-1-936	SC SALARY CLASS	0.00
001-2546-6151-0060-00025-1-936	SC SALARY OVERTIME	10,000.00
001-2546-6151-1050-49200-4-750	TITLE V.B. SECURITY GUARDS HS	48,224.00
001-2546-6151-2050-49200-4-750	TITLE V.B. SECURITY GUARD JH	24,253.00
001-2546-6151-4040-49200-4-750	TITLE V.B. SECURITY GUARD MS	0.00
001-2546-6161-0060-00000-1-936	SC SAL CROSSING GUARD	7,560.00
001-2546-6171-0060-00000-1-936	SC SAL SICK INCENT	0.00
001-2546-6221-0060-00000-1-936	SC NON TEA RETIRE	519.00
001-2546-6221-0060-00025-1-936	CLASSIFIED RETIREMENT	686.00
001-2546-6221-1050-49200-4-750	CLASSIFIED RETIREMENT	4,511.00
001-2546-6221-2050-49200-4-750	CLASSIFIED RETIREMENT	2,265.00
001-2546-6231-0060-00000-1-936	SC SOC SEC	469.00
001-2546-6231-0060-00025-1-936	OASDI	620.00
001-2546-6231-1050-49200-4-750	OASDI	2,990.00
001-2546-6231-2050-49200-4-750	OASDI	1,504.00
001-2546-6232-0060-00000-1-936	SC MEDICARE CLASS	110.00
001-2546-6232-0060-00025-1-936	MEDICARE TAX	145.00
001-2546-6232-1050-49200-4-750	MEDICARE TAX	699.00
001-2546-6232-2050-49200-4-750	MEDICARE TAX	352.00
001-2546-6241-0060-00000-1-936	SC INSURANCE CLASS	0.00
001-2546-6241-0060-00025-1-936	EMPLOYEE INSURANCE	0.00
001-2546-6241-1050-49200-4-750	EMPLOYEE INSURANCE	17,540.00
001-2546-6241-2050-49200-4-750	EMPLOYEE INSURANCE	8,770.00
001-2546-6391-4040-00000-1-000	SRO MIDDLE SCHOOL PBPD	0.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	131,217.00
001-2552-6151-0000-00000-1-935	PT SALARY SUMMER SCHOOL	46,000.00
001-2552-6151-0080-00000-1-939	PT SALARY CLASS	932,882.00
001-2552-6151-0080-00025-1-939	PT SALARY OVERTIME	150,000.00
001-2552-6161-0080-00025-1-939	PT SALARY SUBSTITUTE	20,000.00
001-2552-6171-0000-00000-1-939	BUS DRIVER INCENTIVE PAY	70,000.00
001-2552-6171-0080-00000-1-939	PT SAL SICK INCENT	0.00
001-2552-6211-0000-00000-1-935	CERTIFIED RETIREMENT	0.00
001-2552-6211-0080-00000-1-939	PT TEA RETIREMENT	16,007.00
001-2552-6211-0080-00025-1-939	CERTIFIED RETIREMENT	0.00
001-2552-6221-0000-00000-1-935	PT RETIREMENT CL SUMMER SCHOOL	3,156.00
001-2552-6221-0080-00000-1-939	PT NON TEA RETIREMENT	79,886.00
001-2552-6221-0080-00025-1-939	CLASSIFIED RETIREMENT	10,290.00
001-2552-6231-0000-00000-1-935	PT OASDI SUMMER SCHOOL	2,852.00

001-2552-6231-0000-00000-1-939	OASDI	4,340.00
001-2552-6231-0080-00000-1-939	PT SOC SEC	51,538.00
001-2552-6231-0080-00025-1-939	OASDI	10,540.00
001-2552-6232-0000-00000-1-935	MEDICARE TAX	667.00
001-2552-6232-0000-00000-1-939	MEDICARE TAX	1,015.00
001-2552-6232-0080-00000-1-939	PT MEDICARE CLASS	13,527.00
001-2552-6232-0080-00025-1-939	MEDICARE TAX	2,465.00
001-2552-6241-0080-00000-1-939	PT INSURANCE CLASS	342,030.00
001-2552-6261-0080-00000-1-939	PT WORKMENS COMP	40,718.00
001-2552-6319-0080-00000-1-939	PT PHYSICAL DRUG TEST	6,929.00
001-2552-6332-0080-00000-1-939	PT REPAIRS-PURCHASE SERVICES	30,000.00
001-2552-6343-0000-00000-1-935	PT VOLUNTEER TRAVEL EXPENSE	0.00
001-2552-6343-0080-00000-1-939	PT TRAVEL / DRIVER TRIP EXP	4,000.00
001-2552-6349-0080-00000-1-939	PT CONTRACTED SERVICES NON BUS	2,000.00
001-2552-6351-0080-00000-1-939	PT PROPERTY INSURANCE BUSES	26,138.00
001-2552-6361-0080-00000-1-939	PT PHONE / INTERNET	0.00
001-2552-6411-0080-00000-1-939	PT SUPPLIES TIRES/OIL/FILTERS	60,000.00
001-2552-6486-0000-00000-1-935	PT FUEL SUMMER SCHOOL - A JACKSON	15,000.00
001-2552-6486-0080-00000-1-939	PT GASOLINE/DIESEL	200,000.00
001-2552-6491-0080-00000-1-939	PT BUS REPAIR PARTS	68,115.00
004-2552-6541-0080-00000-1-939	PT EQUIPMENT REGULAR	44,803.00
004-2552-6552-0000-00000-1-935	PT BUS PURCHASES (A Jackson)	229,000.00
004-2552-6553-0000-42200-4-939	ESSER III PT BUS PURCHASES	200,000.00
004-2552-6591-0080-00000-1-939	PT Insurance Claims Wreck/Fire/Wind	0.00
FUNCTION 2552 TOTAL	PUPIL TRANSPORTATION	2,683,898.00
001-2554-6151-0000-12210-1-101	HT SALARY OVERTIME HS	0.00
001-2554-6151-0080-12210-1-101	HT SALARY OVERTIME PB KDG	0.00
001-2554-6151-1050-12210-1-101	HT SALARY HS	0.00
001-2554-6151-5020-12210-1-101	HT SALARY CLASS PB KDG	100,782.00
001-2554-6161-1050-12210-1-101	HT SALARY PART-TIME HS	0.00
001-2554-6161-5020-12210-1-101	HT SALARY PART-TIME PB KDG	0.00
001-2554-6221-0080-12210-1-101	CLASSIFIED RETIREMENT	0.00
001-2554-6221-1050-12210-1-101	HT NON TEA RETIRE HS	0.00
001-2554-6221-5020-12210-1-101	HT NON TEA RETIRE PB KDG	9,922.00
001-2554-6231-0080-12210-1-101	OASDI	0.00
001-2554-6231-1050-12210-1-101	HT SOC SEC HS	0.00
001-2554-6231-5020-12210-1-101	HT SOC SEC PB KDG	6,248.00
001-2554-6232-0080-12210-1-101	MEDICARE TAX	0.00
001-2554-6232-1050-12210-1-101	HT MEDICARE HS	0.00
001-2554-6232-5020-12210-1-101	HT MEDICARE PB KDG	1,461.00
001-2554-6241-1050-12210-1-101	HT INSURANCE HS	0.00
001-2554-6241-5020-12210-1-101	HT INSURANCE PB KDG	43,850.00
001-2554-6486-0080-12210-1-939	HT HANDICAP TRANS FUEL K-12	14,093.04
FUNCTION 2554 TOTAL	HANDICAPPED TRANS DISTRICT OWNED	176,356.04
001-2558-6161-0000-42300-4-935	ESSER II SUMMER TRANSPORT SALARY	28,003.16
001-2558-6221-0000-42300-4-935	ESSER II CLASSIFIED RETIREMENT	5,155.00
001-2558-6231-0000-42300-4-935	ESSER II OASDI	5,028.00

001-2558-6232-0000-42300-4-935	ESSER II MEDICARE TAX	1,062.00
001-2558-6349-0000-42300-4-935	ESSER II PUR SERV BUS ROUTE PROGRAM	0.00
001-2558-6486-0000-42300-4-935	ESSER II SUMMER TRANS FUEL NON ALLOW	17,000.00
004-2558-6551-0080-12210-1-939	PT VEHICLES	0.00
004-2558-6553-0000-42501-4-935	CARES GEER FUNDS - TRANSPORTATION SUPPI	0.00
FUNCTION 2558 TOTAL	NON ALLOWABLE TRANSPORTATION COST	56,248.16
001-2559-6151-7500-12810-3-101	TE SALARY CLASS	71,724.00
001-2559-6161-7500-12810-3-101	TE SALARY - PART-TIME ECH	0.00
001-2559-6211-7500-12810-3-101	CERTIFIED RETIREMENT	0.00
001-2559-6221-7500-12810-3-101	TE NON TEA RETIREMENT ECH	6,124.00
001-2559-6231-7500-12810-3-101	TE SOC SEC ECH	4,447.00
001-2559-6232-7500-12810-3-101	TE MEDICARE ECH	1,040.00
001-2559-6241-7500-12810-3-101	TE INSURANCE ECH	17,540.00
001-2559-6341-7500-12810-3-101	TE BUS AIDES TRAVEL ECH	1,500.00
001-2559-6486-7500-12810-3-101	TE FUEL ECH SP ED 3-4 YR OLD	18,000.00
002-2559-6131-7500-12810-3-101	TE SALARY SUPP ECH	0.00
002-2559-6211-7500-12810-3-101	TE RETIREMENT CERT SUPP ECH	0.00
002-2559-6232-7500-12810-3-101	TE MEDICARE CERT SUPP ECH	0.00
FUNCTION 2559 TOTAL	ECH SPECIAL ED TRANSPORTATION	120,375.00
001-2561-6318-0070-00000-1-938	SIS ANNUAL SUPPORT LUNCH SOFTWARE	3,421.60
001-2561-6332-0070-00000-1-938	FS REPAIRS & MAINT	12,250.00
001-2561-6391-0070-00000-4-938	FS OTHER EXPENSE CAFETERIA	4,063,150.00
001-2561-6411-0070-00000-1-938	FS SUPPLIES	1,325.00
004-2561-6541-0070-00000-1-938	FS EQUIPMENT REGULAR	0.00
004-2561-6541-0070-42200-4-938	ESSER III FS EQUIPMENT FREEZERS	105,000.00
004-2561-6551-0070-00000-1-938	FOOD SERVICE VEHICLES	0.00
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	4,185,146.60
004-2562-6541-0070-00000-4-938	FOOD SERVICE EQUIPMENT GRANT	0.00
FUNCTION 2562 TOTAL	FOOD DISPENSING SERVICES	0.00
001-2569-6471-7500-00000-1-750	ECH SPECIAL MILK PROGRAM	0.00
001-2569-6491-7500-45100-4-750	FS FOOD SNACKS ECH	0.00
FUNCTION 2569 TOTAL	TITLE I ECH SNACK WESTBROOK	0.00
001-2573-6151-0060-00000-1-936	WA SALARY CLASS	28,226.00
001-2573-6171-0060-00000-1-936	WA SAL SICK INCENT	0.00
001-2573-6221-0060-00000-1-936	WA NON TEA RETIRE	2,538.00
001-2573-6231-0060-00000-1-936	WA SOC SEC	1,750.00
001-2573-6232-0060-00000-1-936	WA MEDICARE CLASS	409.00
001-2573-6241-0060-00000-1-936	WA INSURANCE CLASS	8,770.00
001-2573-6411-0060-00000-1-936	WA SUPPLIES	50,000.00
FUNCTION 2573 TOTAL	WAREHOUSE	91,693.00
004-2591-6542-4040-42200-4-935	ESSER III MEDICAL EQUIPMENT	0.00
FUNCTION 2591 TOTAL	ESSER III EQUIPT MEDICAL	0.00
001-2645-6151-0000-49200-4-000	EMPLOYEE HEALTH SERVICE TITLE V.B	0.00
001-2645-6221-0000-49200-4-000	CLASSIFIED RETIREMENT	0.00
001-2645-6231-0000-49200-4-000	OASDI	0.00
001-2645-6232-0000-49200-4-000	MEDICARE TAX	0.00
001-2645-6241-0000-00000-1-935	HEALTH REIMBURSEMENT ACCOUNT CL	0.00

001-2645-6261-0000-00000-1-935	EA OTHER WORKMENS COMP	124,776.00
001-2645-6261-7500-45100-4-750	CD WORKMENS COMP ECH	1,000.00
002-2645-6241-0000-00000-3-935	HEALTH REIMBURSEMENT ACCOUNT CERT	0.00
FUNCTION 2645 TOTAL	EMPLOYEE HEALTH CARE	125,776.00
001-3111-6151-0000-00000-1-871	AMERICORP ADMIN SALARIES	68,577.00
001-3111-6151-0000-42200-4-000	ESSER III AMERICORPS MATCH 38%	209,000.00
001-3111-6151-0000-49794-4-000	Americorp Housing Allowance Salaries	466,488.00
001-3111-6211-0000-00000-1-871	AMERICORP CERTIFIED RETIREMENT	0.00
001-3111-6221-0000-00000-1-871	AMERICORP ADMIN RETIREMENT	5,306.00
001-3111-6231-0000-00000-1-000	AMERICORP HOUSING SSI	0.00
001-3111-6231-0000-00000-1-871	AMERICORP ADMIN SSI	4,252.00
001-3111-6231-0000-42200-4-000	OASDI	0.00
001-3111-6231-0000-49794-4-000	OASDI	0.00
001-3111-6232-0000-00000-1-000	AMERICORP HOUSING MEDICARE	0.00
001-3111-6232-0000-00000-1-871	AMERICORP ADMIN MEDICARE	994.00
001-3111-6232-0000-42200-4-000	MEDICARE TAX	0.00
001-3111-6232-0000-49794-4-000	MEDICARE TAX	0.00
001-3111-6241-0000-00000-1-871	AMERICORP ADMIN INSURANCE	8,770.00
001-3111-6261-0000-00000-1-871	AMERICORP WORKMANS COMP	7,513.00
001-3111-6312-0000-00000-1-871	AMERICORP CPR/TRAINING	748.00
001-3111-6313-0000-00000-1-871	AMERICORP PRIOR YEAR SERVICES	0.00
001-3111-6319-0000-00000-1-871	AMERICORP BACKGROUND CHECKS	2,900.00
001-3111-6343-0000-00000-1-000	AMERICORP MEMBER TRAVEL	5,436.00
001-3111-6343-0000-00000-1-871	AMERICORP STAFF TRAVEL	7,948.00
001-3111-6361-0000-00000-1-871	AMERICORP CELL PHONES	1,440.00
001-3111-6411-0000-00000-1-000	AMERICORP MEMBER SUPPLIES	6,100.00
001-3111-6411-0000-00000-1-871	AMERICORP OFFICE SUPPLIES	0.00
FUNCTION 3111 TOTAL	Americorp REV 5497, 5198	795,472.00
001-3511-6151-7500-00000-1-850	MPP CLASSIFIED SALARY	0.00
001-3511-6151-7500-00601-1-850	Extended Day Classified Salary	79,890.00
001-3511-6151-7500-32400-3-750	PAT SALARY CLASS	70,000.00
001-3511-6171-7500-32400-1-750	PAT SAL SICK INCENT ECH	400.00
001-3511-6221-7500-00000-1-850	MPP NON TEACHER RETIREMENT	0.00
001-3511-6221-7500-00601-1-850	Extended Day Non Teacher Retirement	7,887.00
001-3511-6221-7500-32400-1-750	PAT NON TEA RETIRE INCENTIVE	27.00
001-3511-6231-7500-00000-1-850	MPP CLASSIFIED SOCIAL SECURITY	0.00
001-3511-6231-7500-00601-1-850	Extended Day Classified Social Security	4,953.00
001-3511-6231-7500-32400-1-750	PAT SOC SEC INCENTIVE-SICK	25.00
001-3511-6231-7500-32400-3-750	PAT SOC SEC	4,340.00
001-3511-6232-7500-00000-1-750	PAT MEDICARE INCENTIVE-SICK	0.00
001-3511-6232-7500-00000-1-850	MPP MEDICARE CLASSIFIED	0.00
001-3511-6232-7500-00601-1-850	Extended Day Medicare Classified	1,158.00
001-3511-6232-7500-32400-1-750	MEDICARE TAX	6.00
001-3511-6232-7500-32400-3-750	PAT MEDICARE CLASS	1,015.00
001-3511-6241-7500-00000-1-850	MPP INSURANCE CLASSIFIED	0.00
001-3511-6241-7500-00601-1-850	Extended Day Insurance Classified	35,080.00
001-3511-6241-7500-32400-3-750	PAT INSURANCE CLASS	0.00

001-3511-6332-7500-32400-3-750	PAT REPAIRS & MAINT	0.00
001-3511-6343-7500-00000-1-850	MPP TRAVEL -- PD	0.00
001-3511-6343-7500-00601-1-850	Extended Day Travel-PD	0.00
001-3511-6343-7500-32400-3-750	PAT TRAVEL	1,000.00
001-3511-6411-7500-00000-1-850	MPP SUPPLIES	0.00
001-3511-6411-7500-00601-1-850	ECH EXTENDED DAY SUPPLIES	0.00
001-3511-6411-7500-32400-3-750	PAT SUPPLIES	4,000.00
002-3511-6111-7500-00000-3-850	MPP Certified Salary	0.00
002-3511-6111-7500-00601-3-850	Extended Day Certified Salary	0.00
002-3511-6131-7500-32400-3-750	PAT SALARY SUPP	0.00
002-3511-6211-7500-00000-3-850	MPP Teacher Retirement	0.00
002-3511-6211-7500-00601-3-850	Extended Day Teacher Retirement	0.00
002-3511-6221-7500-00000-3-850	CLASSIFIED RETIREMENT	0.00
002-3511-6231-7500-00000-3-850	MPP OASDI	0.00
002-3511-6231-7500-00601-3-850	Extended Day OASDI	0.00
002-3511-6232-7500-00000-3-850	MPP Medicare Certified	0.00
002-3511-6232-7500-00601-3-850	Extended Day Medicare Certified	0.00
002-3511-6241-7500-00000-3-850	MPP Insurance Certified	0.00
002-3511-6241-7500-00601-3-850	Extended Day Insurance Certified	0.00
004-3511-6542-7500-00000-1-850	MPP Capital Improvements	0.00
004-3511-6542-7500-00601-1-850	Extended Day Capital Improvements	0.00
FUNCTION 3511 TOTAL	Parents As Teachers REV 5324 & MPP	209,781.00
001-3512-6151-7500-45100-4-750	CD SALARY CL ECH	210,619.00
001-3512-6161-7500-45100-4-750	CLASSIFIED SALARIES - PART-TIME	0.00
001-3512-6221-7500-45100-4-750	CD NON TEA RETIRE ECH	20,465.00
001-3512-6231-7500-45100-4-750	CD SOC SEC ECH	13,058.00
001-3512-6232-7500-45100-4-750	CD MEDICARE CLASS ECH	3,054.00
001-3512-6241-7500-45100-4-750	CD INSURANCE CLAS ECH	87,700.00
001-3512-6312-7500-45100-4-750	CD PURCHASE SERVICES	0.00
001-3512-6343-7500-45100-4-750	CD TRAVEL ECH	5,000.00
001-3512-6411-7500-45100-4-750	CD SUPPLIES ECH	50,000.00
002-3512-6111-7500-00000-3-750	ECH CERT STAFF STATE FUNDED	288,414.00
002-3512-6111-7500-45100-4-750	CD SALARY	110,998.00
002-3512-6121-7500-00000-3-750	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-3512-6121-7500-45100-4-750	CD SALARY SUBS	588.00
002-3512-6141-7500-00000-3-000	EA SAL SICK INCENT ECH	0.00
002-3512-6141-7500-00000-3-750	CD SAL SICK INCENT ECH	0.00
002-3512-6211-7500-00000-3-750	CERTIFIED RETIREMENT	48,178.00
002-3512-6211-7500-45100-4-750	CD RETIREMENT TEACHER	18,538.00
002-3512-6231-7500-00000-3-750	OASDI	0.00
002-3512-6231-7500-45100-4-750	CD OASDI	1,253.00
002-3512-6232-7500-00000-3-000	MEDICARE TAX	0.00
002-3512-6232-7500-00000-3-750	MEDICARE TAX	4,182.00
002-3512-6232-7500-45100-4-750	CD MEDICARE TAX	1,618.00
002-3512-6241-7500-00000-3-750	EMPLOYEE INSURANCE	43,850.00
002-3512-6241-7500-45100-4-750	CD EMPLOYEE INSURANCE	26,310.00
004-3512-6541-7500-45100-4-750	CD CAPITAL OUTLAY PRESCHOOL TI	0.00

FUNCTION 3512 TOTAL	EARLY CHILDHOOD	933,825.00
001-3611-6411-7500-45100-4-000	HOMELESS SERVICES-SUPPLIES	1,000.00
FUNCTION 3611 TOTAL	HOMELESS-SUPPLIES	1,000.00
001-3711-6411-7500-42400-4-750	ESSER I NONPUBLIC SCHOOL SACRED HEART	0.00
001-3711-6411-7500-42500-4-750	NONPUBLIC STUDENT CONNECTIVITY GRANT	0.00
001-3711-6411-7500-42501-4-750	CARES GEER FUNDS - NONPUBLIC	0.00
004-3711-6552-7500-42501-4-935	CARES GEER FUNDS - NONPUBLIC TRANSPORT.	0.00
FUNCTION 3711 TOTAL	NONPUBLIC SCHOOL	0.00
001-3811-6151-4020-00198-1-000	LK SALARY CLASS EF	0.00
001-3811-6151-4080-00198-1-000	LAKE ROAD LATCHKEY SALARY - CLASSIFIED	0.00
001-3811-6151-5020-00198-1-000	LK SALARY CLASS PB KDG	14,553.00
001-3811-6151-5040-00198-1-000	LK SALARY CLASS OG	2,241.00
001-3811-6151-5060-00198-1-000	LK SALARY CLASS ON	0.00
001-3811-6151-7500-00198-1-000	LK SALARY CLASS ECH	7,820.00
001-3811-6211-4080-00198-1-000	CERTIFIED RETIREMENT	0.00
001-3811-6211-5060-00198-1-000	CERTIFIED RETIREMENT	0.00
001-3811-6221-4020-00198-1-000	LK NON TEA RETIRE EF	0.00
001-3811-6221-4080-00198-1-000	LAKE ROAD LATCHKEY CLASSIFIED RETIREMEN'	0.00
001-3811-6221-5020-00198-1-000	LK NON TEA RETIRE PB KDG	846.00
001-3811-6221-5040-00198-1-000	LK NON TEA RETIRE OG	154.00
001-3811-6221-5060-00198-1-000	LK NON TEA RETIRE ON	0.00
001-3811-6221-7500-00198-1-000	LK NON TEA RETIRE ECH	536.00
001-3811-6231-4020-00198-1-000	LK SOC SEC EF	0.00
001-3811-6231-4080-00198-1-000	LAKE ROAD LATCHKEY OASDI	0.00
001-3811-6231-5020-00198-1-000	LK SOC SEC PB KDG	902.00
001-3811-6231-5040-00198-1-000	LK SOC SEC OG	139.00
001-3811-6231-5060-00198-1-000	LK SOC SEC ON	0.00
001-3811-6231-7500-00198-1-000	LK SEC SOC ECH	485.00
001-3811-6232-4020-00198-1-000	LK MEDICARE EF	0.00
001-3811-6232-4080-00198-1-000	LAKE ROAD LATCHKEY MEDICARE TAX	0.00
001-3811-6232-5020-00198-1-000	LK MEDICARE PB KDG	211.00
001-3811-6232-5040-00198-1-000	LK MEDICARE OG	32.00
001-3811-6232-5060-00198-1-000	LK MEDICARE ON	0.00
001-3811-6232-7500-00198-1-000	LK MEDICARE ECH	113.00
001-3811-6241-5040-00198-1-000	EMPLOYEE INSURANCE	0.00
001-3811-6241-7500-00198-1-000	EMPLOYEE INSURANCE	0.00
001-3811-6411-4020-00198-1-000	LK SUPPLIES EF LATCHKEY (REV 5198 402)	0.00
001-3811-6411-4080-00198-1-000	LAKE ROAD LATCHKEY SUPPLIES	0.00
001-3811-6411-5020-00198-1-000	LK KDG LATCHKEY SUPPLIES	0.00
001-3811-6411-5040-00198-1-000	LK SUPPLIES OG (REV 5198 504)	0.00
001-3811-6411-5060-00198-1-000	SA ONEAL LATCHKEY SUPPLIES	0.00
001-3811-6411-7500-00198-1-000	ECH LATCHKEY SUPPLIES	0.00
002-3811-6131-4020-00198-3-000	LK SALARY SUPP EF	2,241.00
002-3811-6131-4080-00198-3-000	LAKE ROAD LATCHKEY SALARY SUPP	5,042.00
002-3811-6131-5020-00198-3-000	LK SALARY SUPPLEMENT PB KDG	0.00
002-3811-6131-5040-00198-3-000	LK SALARY SUPP OG	7,823.00
002-3811-6131-5060-00198-3-000	LK SALARY SUPP ON	0.00

002-3811-6211-4020-00198-3-000	LK TEACHER RETIRE EF	325.00
002-3811-6211-4080-00198-3-000	LAKE ROAD LATCHKEY CERTIFIED RETIREMENT	731.00
002-3811-6211-5020-00198-3-000	LK TEACHER RETIRE PB KDG	0.00
002-3811-6211-5040-00198-3-000	LK TEACHER RETIRE OG	1,134.00
002-3811-6211-5060-00198-3-000	LK TEACHER RETIRE ON	0.00
002-3811-6231-4020-00198-3-000	OASDI	0.00
002-3811-6231-5020-00198-3-000	OASDI	0.00
002-3811-6231-5040-00198-3-000	OASDI	0.00
002-3811-6231-5060-00198-3-000	OASDI	0.00
002-3811-6232-4020-00198-3-000	LK MEDICARE CERT EF	32.00
002-3811-6232-4080-00198-3-000	LAKE ROAD LATCHKEY MEDICARE TAX	73.00
002-3811-6232-5020-00198-3-000	LK MEDICARE CERT PB KDG	0.00
002-3811-6232-5040-00198-3-000	LK MEDICARE CERT OG	113.00
002-3811-6232-5060-00198-3-000	LK MEDICARE CERT ON	0.00
002-3811-6241-5060-00198-3-000	EMPLOYEE INSURANCE	0.00
FUNCTION 3811 TOTAL	LATCHKEY SERVICES	45,546.00
001-3912-6151-4080-45100-4-750	CD SALARY LR Parent Involve	0.00
001-3912-6151-5020-45100-4-750	CD SALARY PBK Parent Involve	0.00
001-3912-6151-5040-45100-4-750	CD SALARY OG Parent Involve	0.00
001-3912-6151-7500-45100-4-750	CD SALARY ECH PARENT INVOLVE	0.00
001-3912-6211-5020-45100-4-750	CERTIFIED RETIREMENT	0.00
001-3912-6221-4080-45100-4-750	CLASSIFIED RETIREMENT	0.00
001-3912-6221-5020-45100-4-750	CD NON TEA RETIRE PBK do not used	0.00
001-3912-6221-5040-45100-4-750	CLASSIFIED RETIREMENT	0.00
001-3912-6221-7500-45100-4-750	CLASSIFIED RETIREMENT	0.00
001-3912-6231-4080-45100-4-750	CD SOC SEC LR Parent Involve	0.00
001-3912-6231-5020-45100-4-750	CD SOC SEC PBK Parent Involve	0.00
001-3912-6231-5040-45100-4-750	OASDI	0.00
001-3912-6231-7500-45100-4-750	OASDI	0.00
001-3912-6232-4080-45100-4-750	CD MEDICARE LR Parent Involve	0.00
001-3912-6232-5020-45100-4-750	CD MEDICARE PBK Parent Involve	0.00
001-3912-6232-5040-45100-4-750	MEDICARE TAX	0.00
001-3912-6232-7500-45100-4-750	MEDICARE TAX	0.00
001-3912-6411-4020-45100-4-750	CD SUPPLIES EF Parent Involve	500.00
001-3912-6411-4080-45100-4-750	CD SUPPLIES LR Parent Involve	500.00
001-3912-6411-5020-45100-4-750	CD SUPPLIES PBK Parent Involve	500.00
001-3912-6411-5040-45100-4-750	CD SUPPLIES OG PARENT INVOLVMENT	500.00
001-3912-6411-5060-45100-4-750	CD SUPPLIES ONEAL PARENT INVOLVEMENT	500.00
001-3912-6411-7500-45100-4-750	CD SUPPLIES ECH PARENT INVOLVEMENT	4,000.00
002-3912-6131-4020-45100-4-750	CD SALARY EF Parent Involvement	0.00
002-3912-6131-4080-45100-4-750	CD SALARY LR Parent Involve	0.00
002-3912-6131-5020-45100-4-750	CD SALARY PB Kdg Parent Involve	0.00
002-3912-6131-5040-45100-4-750	CD SALARY OG Parent Involve	0.00
002-3912-6131-7500-45100-4-750	CD SALARY ECH PARENT INVOLVE	0.00
002-3912-6211-4020-45100-4-750	CERTIFIED RETIREMENT	0.00
002-3912-6211-4080-45100-4-750	CERTIFIED RETIREMENT	0.00
002-3912-6211-5020-45100-4-750	CD TEA RETIRE PB Kdg Parent Involve	0.00

002-3912-6211-5040-45100-4-750	CERTIFIED RETIREMENT	0.00
002-3912-6211-7500-45100-4-750	CERTIFIED RETIREMENT	0.00
002-3912-6221-4080-45100-4-750	CLASSIFIED RETIREMENT	0.00
002-3912-6221-5020-45100-4-750	CLASSIFIED RETIREMENT	0.00
002-3912-6231-4080-45100-4-750	OASDI	0.00
002-3912-6231-5020-45100-4-750	OASDI	0.00
002-3912-6231-7500-45100-4-750	OASDI	0.00
002-3912-6232-4020-45100-4-750	MEDICARE TAX	0.00
002-3912-6232-4080-45100-4-750	MEDICARE TAX	0.00
002-3912-6232-5020-45100-4-750	CD MEDICARE PB Kdg Parent Involve	0.00
002-3912-6232-5040-45100-4-750	MEDICARE TAX	0.00
002-3912-6232-7500-45100-4-750	MEDICARE TAX	0.00
FUNCTION 3912 TOTAL	TITLE I PARENT INVOLVEMENT	6,500.00
004-4021-6511-0000-00000-1-941	BE LAND	0.00
FUNCTION 4021 TOTAL	LAND ACQUISITION	0.00
004-4031-6521-0000-00000-1-935	ENGINEERING/PLANNING/TESTING DISTRICT	286,700.00
004-4031-6521-0000-42200-4-935	ESSER III CONSULTING ARCH FEES	25,000.00
004-4031-6521-1050-00000-1-935	ARCHITECTURAL HS	0.00
004-4031-6521-2050-00000-1-935	ARCHITECTURE NON-FEMA JH D&T	195,275.88
004-4031-6521-2050-00077-1-935	ARCHITECTURE/ENG FEMA JH D&T	0.00
004-4031-6521-4020-00000-1-935	ARCHITECTURAL EF	0.00
004-4031-6521-4040-00000-1-935	ARCHITECTURAL MS	0.00
004-4031-6521-4080-00000-1-935	ARCHITECTURAL LR	0.00
004-4031-6521-5040-00000-1-935	ARCHITECTURAL OG	0.00
004-4031-6521-5060-00000-1-935	ARCHITECTURAL ON	0.00
004-4031-6521-7500-00000-1-935	ARCHITECT REIMBURSABLES AND OTHER EXP	0.00
FUNCTION 4031 TOTAL	ARCHITECTURE/ENGINEERING	506,975.88
004-4051-6521-0000-00000-1-000	BUILDING PURCHASE	0.00
004-4051-6521-0000-00000-1-935	BUILDING CONSTRUCTION NEW CENTRAL OFFI	4,275,812.01
004-4051-6521-0000-42200-4-935	ESSER III CARE OF BLDS ROOFING	250,000.00
004-4051-6521-0000-42300-4-935	ESSER II CARE OF BLDS HVAC AS NEEDED	0.00
004-4051-6521-0050-42300-4-935	ESSER II CARE OF BLDS TELECOM UPDATE	0.00
004-4051-6521-0060-00000-1-941	OM BUILDING ROOF REPAIRS	0.00
004-4051-6521-0060-42300-4-935	ESSER II CARE OF BLDS HVAC KAY PORTER	74,000.00
004-4051-6521-0080-42300-4-935	ESSER II CARE OF BLDS RADIO UPGRADES	0.00
004-4051-6521-1050-00000-1-105	CONSTRUCTION CONCESSION STAND HS	532,900.00
004-4051-6521-1050-00000-1-935	CONSTRUCTION TCC CULINARY ARTS HS	973,265.00
004-4051-6521-1050-42200-4-935	ESSER III CARE OF BLDS HVAC HS	300,000.00
004-4051-6521-1060-42300-4-935	ESSER II CARE OF BLDS MT ROOF/CLASS/RESTF	114,715.00
004-4051-6521-2050-00000-1-935	NEW CONSTRUCTION JH PROJECT	1,973,883.93
004-4051-6521-2050-00077-1-935	FEMA CONSTRUCTION ALLOWABLE	0.00
004-4051-6521-4020-00000-1-935	EF FEMA CONSTRUCTION	0.00
004-4051-6521-4020-00077-1-935	FEMA CONSTRUCTION ALLOWABLE	0.00
004-4051-6521-4020-42300-4-935	ESSER II CARE OF BLD EF ASBESTOS/FIRE ALM	287,017.00
004-4051-6521-4040-00000-1-935	CONSTRUCTION MS	0.00
004-4051-6521-4080-00000-1-935	CONSTRUCTION LR	0.00
004-4051-6521-4080-42200-4-935	ESSER III CARE OF BLDS HVAC LR	150,000.00

004-4051-6521-5040-00000-1-935	CONSTRUCTION OG	0.00
004-4051-6521-5040-00000-1-938	FOOD SERVICE OG KITCHEN	0.00
004-4051-6521-5040-42300-4-935	ESSER II CARE OF BLDS OG HVAC/ROOF	80,465.00
004-4051-6521-5060-00000-1-935	CONSTRUCTION ON	0.00
004-4051-6521-7500-00000-1-935	CONSTRUCTION NEW ECH CENTER	0.00
004-4051-6521-9350-42300-4-935	ESSER II CARE OF BLDS KEYLESS ENTRY/VISITOI	0.00
004-4051-6541-2050-42300-4-935	ESSER II CARE OF EQUIP JH ELEVATOR	42,902.00
004-4051-6542-1050-42300-4-935	ESSER II CARE OF CLASS EQUIP HS BLEACHERS	0.00
004-4051-6542-4040-42300-4-935	ESSER II CARE OF CLASS EQUIP MS BLEACHERS	0.00
FUNCTION 4051 TOTAL	BUILDING CONSTRUCTION	9,054,959.94
004-4091-6531-0000-00000-1-935	DNR TRAILS GRANT CITY	0.00
FUNCTION 4091 TOTAL	OTHER SITE IMPROVEMENTS	0.00
003-5111-6611-0000-00000-1-935	PB PRINCIPAL 2009 & 2019 BOND DEBT	775,000.00
003-5111-6611-1050-00000-1-000	PRINCIPAL BONDED INDEBTEDNESS	0.00
003-5111-6611-5020-00000-1-000	BOND INDEBTNESS SERIES 2009A	0.00
FUNCTION 5111 TOTAL	PRINCIPAL BOND DEBT	775,000.00
004-5122-6614-0050-00006-1-935	1-1 JH LEASE MACBOOKS PRINCIPAL	0.00
004-5122-6614-1050-00006-1-935	1-1 HS LEASE MACBOOKS PRINCIPAL	0.00
FUNCTION 5122 TOTAL	LONG TERM LOANS	0.00
004-5131-6613-0000-00000-1-935	2014 PRINCIPAL LEASE PURCHASE	1,200,000.00
004-5131-6613-1050-00000-2-935	2020 SERIES PRINCIPAL HS REFI 2008	185,000.00
FUNCTION 5131 TOTAL	LEASE PURCHASE PRINCIPAL	1,385,000.00
003-5211-6621-0000-00000-1-935	INTEREST 2009 & 2019 BONDS	125,880.00
003-5211-6621-0000-00000-2-935	INTEREST 2009/2019 BONDS PAID COUNTY FU	0.00
FUNCTION 5211 TOTAL	INTEREST BOND	125,880.00
004-5222-6624-0050-00006-1-935	1-1 JH LEASE MACBOOK INTEREST	0.00
004-5222-6624-1050-00006-1-935	1-1 HS LEASE MACBOOKS INTEREST	0.00
FUNCTION 5222 TOTAL	LONG TERM LOAN INTEREST	0.00
004-5231-6623-0000-00000-1-935	2014 INTEREST LEASE PURCHASE	1,554,750.00
004-5231-6623-1050-00000-1-935	2020 INTEREST SERIES HS REFI 2008	34,950.00
FUNCTION 5231 TOTAL	LEASE PURCHASE INTEREST	1,589,700.00
001-5311-6631-0000-00000-1-935	BE ADMIN FEES SERIES 08/2020	0.00
003-5311-6631-0000-00000-1-935	DS BOND SERIES ADMIN FEES	1,400.00
004-5311-6631-0000-00010-1-935	BOND INDEBTNESS SERIES FEES	3,000.00
FUNCTION 5311 TOTAL	FEES SERIES 1999-2004-2009A BAB	4,400.00

EXPENDITURE COMPARISON BY FUNCTION WITH PRIOR YEAR BUDGET

		2022				
Account Code	Account Description	Working Budget	2022 Actual YTD	2020-2021 Actual	2019-2020 Actual	2018-2019 Actual
GRAND TOTAL		67,501,545.67	48,758,043.50	56,025,727.81	56,273,137.69	58,889,583.47
FUNCTION 1111 TOTAL	ELEMENTARY	10,231,000.67	6,540,590.95	8,903,004.87	9,200,447.75	9,354,449.70
FUNCTION 1131 TOTAL	JUNIOR HIGH SCHOOL	3,742,115.01	2,667,685.98	2,656,659.15	2,766,210.35	2,611,022.80
FUNCTION 1151 TOTAL	SENIOR HIGH SCHOOL	5,737,544.50	3,433,212.92	5,047,922.34	4,840,397.82	4,766,668.35
FUNCTION 1191 TOTAL	SUMMER SCHOOL-REGULAR	636,543.00	89,040.97	581,143.47	14,483.89	300,638.36
FUNCTION 1192 TOTAL	JUVENILE PROGRAM- TRUENCY CRT DIST	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00
FUNCTION 1193 TOTAL	MISSOURI JAG ALT SCHOOL	474,716.00	335,947.03	392,166.30	2,498.97	0.00
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	129,600.00	14,225.62	377,617.29	0.00	0.00
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	126,569.00	84,976.89	121,542.27	132,923.94	137,208.27
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	7,279,521.11	5,016,326.58	6,539,032.63	6,499,259.25	6,389,885.43
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	0.00	0.00	13,365.44	4,376.04	7,659.00
FUNCTION 1251 TOTAL	TITLE I & SUPP INST	2,012,325.00	1,330,968.83	1,273,412.28	1,380,694.35	1,135,668.16
FUNCTION 1281 TOTAL	ESY ECH SPECIAL EDUCATION	1,424,728.00	922,238.79	1,197,766.89	1,153,884.20	1,031,725.08
FUNCTION 1311 TOTAL	AGRICULTURE EDUCATION	0.00	157,630.82	0.00	0.00	0.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	43,789.64	216,765.30	0.00	0.00	0.00
FUNCTION 1331 TOTAL	FAMILY CONSUMER SCIENCES	687,386.00	203,677.22	0.00	0.00	0.00
FUNCTION 1341 TOTAL	HEALTH SCIENCES EDUCATION	6,483.34	33,357.15	0.00	0.00	0.00
FUNCTION 1351 TOTAL	TCC MARKETING EDUCATION	0.00	46,813.27	0.00	0.00	0.00
FUNCTION 1361 TOTAL	SKILLED TECH EDUCATION	1,632,198.11	835,016.25	1,236,704.63	1,209,772.08	1,263,109.35
FUNCTION 1371 TOTAL	TECHNOLOGY & ENGINEER EDUCATION	118,377.00	90,003.74	80,011.07	82,354.56	6,508.00
FUNCTION 1381 TOTAL	CAREER EDUCATION SPECIAL POPULATION	14,775.00	14,465.51	17,560.43	11,410.94	14,086.02
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION (NONPROGRAM)	186,569.34	172,724.34	307,431.80	24,935.97	17,334.54
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	598,500.00	699,582.47	518,758.01	494,432.41	668,001.62
FUNCTION 1421 TOTAL	ATHLETICS	1,077,992.00	755,380.74	755,517.01	770,016.55	839,162.05
FUNCTION 1611 TOTAL	AEL REV 5337 / 5436	56,816.08	59,290.92	21,110.53	33,603.37	26,578.52
FUNCTION 1621 TOTAL	ADULT CAREER EDUCATION (COSMO)	275,074.94	271,619.25	287,841.01	265,774.51	221,939.00
FUNCTION 1911 TOTAL	TUITION OTHER DISTRICTS IN STATE	215,828.04	184,224.05	180,696.58	168,871.99	176,022.19
FUNCTION 1913 TOTAL	TUITION PRIVATE AGENCIES - SCHOOLS	110,592.00	90,070.00	26,160.00	34,140.00	28,810.00
FUNCTION 2112 TOTAL	ATTENDANCE	132,156.00	94,625.45	128,515.01	123,441.00	121,313.03
FUNCTION 2113 TOTAL	SOCIAL WORKERS	98,097.00	62,474.48	90,400.54	89,138.65	86,765.61
FUNCTION 2122 TOTAL	GUIDANCE SERVICES	988,998.00	696,659.16	932,080.73	925,550.58	894,027.09
FUNCTION 2123 TOTAL	GUIDANCE APPRASIAL SERVICES	45,140.00	31,620.55	30,889.48	43,166.48	39,074.34
FUNCTION 2132 TOTAL	HEALTH SCHOOL NURSE	689,751.00	531,597.36	698,669.53	672,349.56	658,359.79
FUNCTION 2139 TOTAL	OTHER HEALTH SERVICES	0.00	697.06	37,618.60	0.00	0.00
FUNCTION 2142 TOTAL	DISTRICT ACADEMIC TESTING MAP	23,900.00	19,342.21	23,820.43	15,965.73	11,499.76
FUNCTION 2152 TOTAL	Function Description Not Found	70,000.00	0.00	70,420.00	0.00	0.00
FUNCTION 2211 TOTAL	TITLE I ECH SUPERVISION-FED	175,453.00	156,858.95	170,804.30	174,275.77	166,141.69
FUNCTION 2212 TOTAL	CURRICULUM-P ROBERTSON	71,227.11	45,145.41	31,929.92	28,586.13	26,529.42
FUNCTION 2213 TOTAL	MMD STAFF TRAINING DESE	58,911.70	1,214,631.70	52,821.91	79,934.52	78,934.07
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT-1%	214,999.72	138,310.60	91,722.00	154,252.62	189,260.36
FUNCTION 2221 TOTAL	MEDIA SERVICES	0.00	0.00	19,592.58	19,215.78	22,276.67
FUNCTION 2222 TOTAL	LIBRARY	745,722.70	529,950.12	706,502.93	689,072.32	663,118.83
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	128,196.25	103,041.50	107,319.01	92,170.15	103,727.55
FUNCTION 2321 TOTAL	EXECUTIVE ADMINISTRATION	1,607,329.07	1,299,124.80	1,575,437.18	1,220,992.84	1,216,478.46
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	253,000.00	17,794.75	243,078.85	181,519.09	152,908.37
FUNCTION 2329 TOTAL	SPED/TITLE DIR & PROCESS COORD	614,327.01	449,132.76	509,773.61	510,840.33	462,625.23
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	1,387,186.50	1,054,233.66	1,493,198.21	1,094,035.51	1,364,452.62
FUNCTION 2411 TOTAL	BUILDING LEVEL ADMIN	2,260,730.00	2,005,867.47	2,138,495.41	2,089,455.30	2,002,722.76
FUNCTION 2529 TOTAL	MEDICAID BILLING FEES	62,556.59	55,736.98	48,442.40	40,232.73	43,917.70
FUNCTION 2542 TOTAL	OM BUILDING MAINTENANCE	7,198,499.61	5,173,969.49	5,852,305.70	5,464,660.04	5,056,669.29
FUNCTION 2544 TOTAL	CARE AND UPKEEP OF EQUIP	53,686.00	0.00	0.00	24,375.04	38,824.95
FUNCTION 2546 TOTAL	SECURITY SERVICES	86,631.00	90,142.02	72,759.96	104,174.04	150,280.79
FUNCTION 2552 TOTAL	PUPIL TRANSPORTATION	2,301,663.16	1,387,075.24	1,591,453.12	1,852,115.11	1,991,850.17
FUNCTION 2554 TOTAL	HANDICAPPED TRANS DISTRICT OWNED	167,246.04	94,668.00	163,435.87	140,884.68	115,642.04
FUNCTION 2558 TOTAL	NON ALLOWABLE TRANSPORTATION COST	97,000.00	43,279.88	80,926.23	0.00	54,808.00
FUNCTION 2559 TOTAL	ECH SPECIAL ED TRANSPORTATION	119,748.00	65,988.28	113,582.35	102,387.08	72,052.77
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	3,791,257.42	3,496,145.68	3,683,740.86	3,505,477.35	2,976,403.17
FUNCTION 2562 TOTAL	FOOD DISPENSING SERVICES	0.00	0.00	8,847.78	13,592.07	18,179.24
FUNCTION 2569 TOTAL	TITLE I ECH SNACK WESTBROOK	0.00	0.00	0.00	0.00	13,569.88
FUNCTION 2573 TOTAL	WAREHOUSE	94,259.00	87,285.35	59,348.26	86,695.04	88,847.58
FUNCTION 2591 TOTAL	ESSER III EQUIPT MEDICAL	17,820.00	17,820.00	0.00	0.00	0.00

FUNCTION 2645 TOTAL	EMPLOYEE HEALTH CARE	150,000.00	124,073.97	101,175.96	136,705.00	151,062.70
FUNCTION 3111 TOTAL	Americorp REV 5497, 5198	98,755.20	189,952.31	264,830.11	271,216.33	274,612.00
FUNCTION 3511 TOTAL	Parents As Teachers REV 5324 & MPP	197,115.00	156,358.59	169,016.05	181,303.19	141,019.26
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	830,723.00	609,040.91	724,011.93	728,764.23	675,951.67
FUNCTION 3611 TOTAL	HOMELESS-SUPPLIES	1,000.00	100.00	0.00	0.00	0.00
FUNCTION 3711 TOTAL	NONPUBLIC SCHOOL	620.95	620.94	40,124.75	0.00	0.00
FUNCTION 3811 TOTAL	LATCHKEY SERVICES	45,837.00	58,986.45	69,474.07	49,918.81	76,053.97
FUNCTION 3912 TOTAL	TITLE I PARENT INVOLVEMENT	6,500.00	39,511.36	27,093.74	26,175.67	21,650.82
FUNCTION 4031 TOTAL	ARCHITECTURE/ENGINEERING	99,877.50	99,600.00	0.00	40,315.00	334,861.49
FUNCTION 4051 TOTAL	BUILDING CONSTRUCTION	1,806,851.36	1,053,785.35	45,337.00	2,981,865.21	3,516,857.35
FUNCTION 4091 TOTAL	OTHER SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	2,623.42
FUNCTION 5111 TOTAL	PRINCIPAL BOND DEBT	770,000.00	100,000.00	100,000.00	100,000.00	2,650,000.00
FUNCTION 5131 TOTAL	LEASE PURCHASE PRINCIPAL	1,275,000.00	1,275,000.00	1,235,000.00	1,160,000.00	1,075,000.00
FUNCTION 5211 TOTAL	INTEREST BOND	129,880.00	112,747.50	133,880.00	138,843.19	199,480.00
FUNCTION 5231 TOTAL	LEASE PURCHASE INTEREST	1,649,950.00	1,649,950.00	1,690,002.08	1,764,120.00	1,797,570.00
FUNCTION 5311 TOTAL	FEES SERIES 1999-2004-2009A BAB	5,900.00	261.62	3,425.36	5,866.58	36,102.12

FIRST PRIOR YEAR REVENUE COMPARISON

Account Code	Account Description	2022				
		Working Budget	2022 Actual YTD	2020-2021 Actual	2019-2020 Actual	2018-2019 Actual
GRAND TOTAL		64,887,291.38	56,973,745.54	61,286,313.04	58,555,464.28	59,042,228.70
001-0000-5111-0000-00000-0-000	BCT CURRENT TAXES	12,583,885.99	12,583,885.99	11,995,278.10	11,725,656.83	11,172,897.51
003-0000-5111-0000-00000-0-000	BCT CURRENT TAXES DEBT	785,348.00	824,684.20	785,348.22	767,288.13	731,117.40
004-0000-5111-0000-00000-0-000	BCT CURRENT TAX CAPITAL PROJECTS	3,149,000.00	3,151,353.48	3,149,357.88	3,070,708.92	2,925,952.59
001-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES	1,228,283.26	817,067.69	1,255,805.26	1,334,627.24	1,624,562.91
003-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES DEBT	80,000.00	53,430.38	82,478.65	86,549.06	102,426.60
004-0000-5112-0000-00000-0-000	BCT DELINQUENT TAX CAPITAL PROJECTS	347,000.00	209,203.07	330,776.13	347,918.32	417,188.56
002-0000-5113-0000-00000-0-000	DESE PROP C	5,676,889.14	5,603,033.23	5,683,336.67	5,348,917.88	5,285,153.68
004-0000-5114-0000-00000-0-000	BCT FINANCIAL INSTITUTION TAX	9,000.00	53,276.39	7,114.06	32,981.70	9,272.46
004-0000-5115-0000-00000-0-000	BCT M & M SURTAX	219,200.00	216,129.15	247,819.32	219,360.86	203,426.79
004-0000-5116-0000-00000-0-000	BCT IN LIEU OF TAXES-HOUSING AUTHORITY	54,480.00	54,331.45	45,632.85	156,174.71	54,480.41
001-0000-5123-1100-00787-0-000	VO COSMETOLOGY TUITION REVENUE	175,000.00	170,427.50	199,064.50	218,457.08	150,567.00
001-0000-5123-1100-00788-0-000	VO OTHER ADULT ED TUITION	39,000.00	82,290.00	18,491.00	87,538.46	55,437.00
001-0000-5141-0000-00000-0-000	EARNINGS INTEREST	106,000.00	112,644.02	116,476.73	441,556.05	761,144.88
002-0000-5141-0000-00000-0-000	EARNINGS INTEREST	0.00	0.00	1,051.35	5,497.82	665.14
003-0000-5141-0000-00000-0-000	EARNINGS INTEREST	3,600.00	3,240.38	3,919.16	18,696.99	27,739.78
004-0000-5141-0000-00000-0-000	EARNINGS INTEREST	5,000.00	1,558.01	3,123.60	3,959.66	1,606.12
003-0000-5143-0000-00000-0-000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	130,388.20
001-0000-5151-0000-00000-0-000	FOOD SERVICE SALES TO PUPILS	0.00	0.00	0.00	275,983.43	327,168.55
001-0000-5151-0000-15100-0-000	FOOD SERVICE SALES TO PUPILS	297,900.00	51,241.53	59,663.70	0.00	0.00
001-0000-5161-0000-00000-0-000	FOOD SERVICE SALES TO ADULTS	0.00	0.00	0.00	37,631.11	46,266.76
001-0000-5161-0000-16100-0-000	FOOD SERVICE SALES TO ADULTS	50,000.00	23,118.52	24,488.13	0.00	0.00
001-0000-5165-0000-00000-0-000	FOOD SERVICE NON-PROGRAM	0.00	0.00	0.00	126,212.80	155,476.00
001-0000-5165-0000-00000-1-935	FOOD SERVICE BOYS & GIRLS CLUB CATERING	80,000.00	102,314.40	112,426.00	133,009.44	138,193.50
001-0000-5165-0000-16500-0-000	FOOD SERVICE NON-PROGRAM	126,000.00	74,021.95	59,320.03	0.00	0.00
001-0000-5171-1050-00762-1-873	AHR SHOWDOWN	0.00	25,034.00	500.00	26,624.23	30,596.87
001-0000-5171-1050-00874-1-873	AHR REIMBURSABLE ATHLETICS	0.00	72,155.95	69,799.47	51,705.55	54,048.56
001-0000-5171-1050-00877-1-873	AHR BASEBALL BOYS	0.00	23,425.00	4,450.00	15,020.00	16,190.50
001-0000-5171-1050-00878-1-873	AHR BASKETBALL JH GIRLS	0.00	2,082.00	1,160.00	1,740.00	1,827.00
001-0000-5171-1050-00880-1-873	AHR BASKETBALL BOYS	0.00	2,953.00	3,711.14	7,961.58	7,072.00
001-0000-5171-1050-00882-1-873	AHR BASKETBALL GIRLS	0.00	2,800.00	4,841.79	5,148.00	3,510.00
001-0000-5171-1050-00883-1-873	AHR Stadium Seat-Signs-Track-Scoreboard	0.00	31,700.00	30,500.00	35,100.00	36,200.00
001-0000-5171-1050-00884-1-873	AHR JUNIOR HIGH POM SQUAD	0.00	5,215.00	3,050.00	34,082.42	0.00
001-0000-5171-1050-00886-1-873	AHR CHEERLEADERS	0.00	29,310.70	28,542.05	10,525.46	47,435.01
001-0000-5171-1050-00888-1-873	AHR SWIM TEAM	0.00	10,441.90	4,619.18	5,447.20	9,405.67
001-0000-5171-1050-00892-1-873	AHR CROSS COUNTRY	0.00	2,426.00	2,787.00	7,750.79	5,553.00
001-0000-5171-1050-00894-1-873	AHR FOOTBALL	0.00	89,050.00	17,220.00	21,770.30	23,175.00
001-0000-5171-1050-00896-1-873	AHR GOLF	0.00	2,050.00	4,625.00	500.00	3,224.00
001-0000-5171-1050-00898-1-873	AHR SOCCER BOYS	0.00	0.00	0.00	2,978.35	1,575.00
001-0000-5171-1050-00900-1-873	AHR SOCCER GIRLS	0.00	370.00	582.00	0.00	9,562.34
001-0000-5171-1050-00902-1-873	AHR SOFTBALL GIRLS	0.00	2,023.00	2,413.00	1,290.00	2,087.71
001-0000-5171-1050-00904-1-873	AHR JUNIOR HIGH TRACK	0.00	0.00	590.00	0.00	0.00
001-0000-5171-1050-00906-1-873	AHR TENNIS BOYS	0.00	1,566.00	1,161.00	200.00	965.00
001-0000-5171-1050-00908-1-873	AHR TENNIS GIRLS	0.00	1,034.00	596.00	1,014.00	1,845.00
001-0000-5171-1050-00910-1-873	AHR TRACK	0.00	3,097.00	380.00	3,016.00	2,525.00
001-0000-5171-1050-00912-1-873	AHR VOLLEYBALL	0.00	1,930.00	800.00	0.00	4,810.00
001-0000-5171-1050-00915-1-873	AHR WRESTLING	0.00	12,921.16	7,130.00	8,974.00	11,439.86
001-0000-5171-1050-00917-1-873	AHR HIGH SCHOOL POM SQUAD	0.00	2,587.00	7,770.00	10,012.54	14,459.50
001-0000-5171-1050-00920-1-873	AHR JH FOOTBALL	0.00	0.00	0.00	1,785.00	4,200.25
001-0000-5173-1050-00300-1-000	SA SR HI CLASS OF 2021	0.00	2,746.00	12,891.81	22,305.68	2,442.00
001-0000-5173-1050-00303-1-000	SA SR HI CLASS OF 2024	0.00	1,129.00	110.00	0.00	0.00
001-0000-5173-1050-00306-1-000	SA HS RENAISSANCE SCHOLARSHIP	0.00	776.00	1,400.00	1,440.00	2,000.00
001-0000-5173-1050-00309-1-000	SA HS STAND FOR THE SILENT	0.00	0.00	0.00	1,078.00	0.00
001-0000-5173-1050-00311-1-000	SA SR HI CLASS OF 2019	0.00	0.00	0.00	72.00	9,468.29
001-0000-5173-1050-00312-1-000	SA SR HI GET SCHOOLED	0.00	0.00	300.00	0.00	966.00
001-0000-5173-1050-00314-1-000	SA SR HI CLASS OF 2020	0.00	0.00	3,572.26	5,025.56	29,452.39
001-0000-5173-1050-00315-1-000	SA HS THE GIVING CLOSET	0.00	1,017.78	0.00	0.00	4,000.00
001-0000-5173-1050-00720-1-000	SA SR HI SPEECH	0.00	0.00	0.00	0.00	655.00
001-0000-5173-1050-00722-1-000	SA SR HI ACT EXTRA	0.00	14,869.68	19,107.28	14,251.12	30,884.59
001-0000-5173-1050-00724-1-000	SA SR HI YEARBOOK	0.00	14,860.00	8,685.00	12,365.00	11,930.00
001-0000-5173-1050-00725-1-000	SA SR HI ART CLUB	0.00	60.00	255.96	5,780.00	810.00
001-0000-5173-1050-00726-1-000	SA SR HI BAND	0.00	98,525.05	21,510.76	2,906.89	4,945.63
001-0000-5173-1050-00727-1-000	SA SR HI BETA CLUB	0.00	10,966.00	1,280.00	22,512.10	11,545.75
001-0000-5173-1050-00731-1-000	SA SR HI MCE-DECA	0.00	0.00	0.00	593.00	478.00
001-0000-5173-1050-00732-1-000	SA SR HI CHOIR	0.00	1,876.00	0.00	6,164.00	3,359.63
001-0000-5173-1050-00733-1-000	SA SR HI SCIENCE CLUB	0.00	11,348.00	0.00	6,508.80	1,936.00
001-0000-5173-1050-00734-1-000	SA SR HI K-PORER DRAMA	0.00	6,246.43	5,788.39	7,439.39	11,235.53
001-0000-5173-1050-00735-1-000	SA SR HI ENGLISH	0.00	0.00	0.00	250.00	0.00

001-0000-5173-1050-00737-1-000	HS BLOCK PARTY ACTIVITY FUND	0.00	0.00	690.11	615.00	491.16
001-0000-5173-1050-00738-1-000	SA SR HI FCCLA	0.00	16.00	123.00	805.79	1,306.15
001-0000-5173-1050-00739-1-000	SA SR HI CLASS OF 2022	0.00	3,248.55	31,817.31	2,366.00	400.00
001-0000-5173-1050-00741-1-000	SA SR HI LIBRARY	0.00	3,283.86	750.72	1,781.73	186.00
001-0000-5173-1050-00742-1-000	SA HS AACCLUB	0.00	411.86	0.00	292.00	0.00
001-0000-5173-1050-00744-1-000	SA SR HI MATH CLUB	0.00	0.00	0.00	0.00	61.00
001-0000-5173-1050-00746-1-000	SA SR HI NATIONAL HONOR SOCIETY	0.00	660.00	1,344.00	1,843.50	2,494.85
001-0000-5173-1050-00749-1-000	SA SR HI ACADEMIC TEAM	0.00	650.00	785.00	2,618.00	2,248.60
001-0000-5173-1050-00751-1-000	HS CLASS OF 2023	0.00	40,861.24	7,557.67	50.00	0.00
001-0000-5173-1050-00753-1-000	SA SR HI FTA	0.00	350.19	319.93	640.64	1,744.89
001-0000-5173-1050-00754-1-000	SA SR HI FBLA	0.00	6,099.50	1,587.00	4,360.00	7,203.00
001-0000-5173-1050-00755-1-000	SA SR HI MULE BARN	0.00	1,122.00	0.00	608.00	558.00
001-0000-5173-1050-00756-1-000	HS ARCHERY TEAM ACTIVITY CLUB	0.00	850.00	1,893.20	628.00	0.00
001-0000-5173-1050-00757-1-000	SA SR HI SPANISH	0.00	548.00	0.00	940.00	1,360.50
001-0000-5173-1050-00758-1-000	SA SR HI STUDENT COUNCIL	0.00	14,134.94	15,441.87	19,629.00	15,827.14
001-0000-5173-1050-00765-1-000	SA SR HI JROTC	0.00	0.00	847.91	221.17	50.59
001-0000-5173-1050-00766-1-000	SA SR HI VENDING	0.00	820.09	352.12	894.13	810.38
001-0000-5173-1050-00767-1-000	SA SR HI KEY CLUB	0.00	0.00	0.00	90.00	197.00
001-0000-5173-1050-00768-1-000	SA SR HI THE STABLE SCHOOL STORE	0.00	1,177.80	0.00	0.00	0.00
001-0000-5173-1050-00769-1-000	SA SR HI INTERACT CLUB	0.00	0.00	0.00	1,818.00	1,829.78
001-0000-5173-1050-00770-1-000	SA SR HI BOARD GAMERS CLUB	0.00	90.00	0.00	190.00	150.00
001-0000-5173-1050-00773-1-000	HS COFFEE CART ACTIVITY FUND	0.00	1,526.62	361.00	1,551.97	0.00
001-0000-5173-1050-00775-1-000	SA SR HI TRAP TEAM	0.00	12,978.50	12,659.00	7,847.50	10,921.00
001-0000-5173-1050-00776-1-000	SA SR HI FFA	0.00	13,608.00	18,243.50	12,072.00	15,922.50
001-0000-5173-1050-00802-1-000	SA ALT SCHOOL ACTIVITY REVENUE	0.00	2,350.00	257.08	0.00	0.00
001-0000-5173-1050-00926-1-000	SA SR HI ROBOTICS	0.00	2,216.80	1,640.00	341.00	1,457.85
001-0000-5173-1100-00774-1-000	SA TCC VICA	0.00	8,705.00	6,425.00	10,013.40	21,276.45
001-0000-5173-1100-00777-1-000	SA TCC COSMETOLOGY SALON	0.00	12,849.62	20,415.90	11,515.41	18,719.21
001-0000-5173-1100-00789-1-000	SA TCC NATIONAL TECH HONOR SOCIETY	0.00	0.00	1,040.00	0.00	600.00
001-0000-5173-2050-00609-1-000	SA JR HIGH I'M A CITIZEN TOO	0.00	0.00	5,107.00	384.00	3,368.00
001-0000-5173-2050-00700-1-000	SA JR HIGH BETA CLUB	0.00	2,490.00	2,111.00	3,052.49	5,851.00
001-0000-5173-2050-00701-1-000	SA JR HIGH GENERAL	0.00	500.00	187.50	3,931.61	5,515.00
001-0000-5173-2050-00702-1-000	SA JR HIGH IA PROJECT	0.00	0.00	931.00	590.00	1,075.00
001-0000-5173-2050-00703-1-000	SA JR HIGH ANNUAL	0.00	4,952.50	7,985.00	5,191.50	6,229.00
001-0000-5173-2050-00704-1-000	SA JR HIGH BAND	0.00	14,612.80	14,804.00	5,271.25	8,529.10
001-0000-5173-2050-00705-1-000	SA JR HIGH PE	0.00	0.00	0.00	321.44	0.00
001-0000-5173-2050-00706-1-000	SA JR HIGH COURTESY	0.00	18,432.09	4,443.66	50,793.10	40,754.81
001-0000-5173-2050-00707-1-000	SA JR HIGH CHEERLEADER	0.00	17,699.20	17,009.95	32,345.76	53,383.85
001-0000-5173-2050-00709-1-000	SA JR HIGH LIBRARY	0.00	0.00	633.58	57.67	407.91
001-0000-5173-2050-00710-1-000	SA JR HIGH OFFICE	0.00	21,659.96	16,008.28	23,462.85	26,973.16
001-0000-5173-2050-00713-1-000	SA JR HIGH VOLLEYBALL	0.00	0.00	1,245.00	2,495.00	7,685.00
001-0000-5173-2050-00715-1-000	SA JR HIGH STU COUNCIL	0.00	160.00	540.00	2,607.64	821.32
001-0000-5173-2050-00716-1-000	SA JR HIGH CHOIR	0.00	2,674.00	4,781.50	4,126.50	5,078.00
001-0000-5173-2050-00717-1-000	SA JR HIGH SINGS	0.00	11,687.00	316.00	6,445.25	12,690.50
001-0000-5173-2050-00719-1-000	SA JR HI LIFE SKILLS CLASS	0.00	0.00	600.00	0.00	900.00
001-0000-5173-2050-00925-1-871	CO JH ROBOTICS	0.00	0.00	0.00	0.00	80.00
001-0000-5173-4020-00402-1-000	SA EUGENE FIELD	0.00	9,354.45	5,244.55	12,458.79	10,063.83
001-0000-5173-4040-00403-1-000	SA MS BASKETBALL	0.00	1,163.04	635.11	1,310.90	3,917.72
001-0000-5173-4040-00404-1-000	SA MS ACTIVITY	0.00	32,824.37	14,476.24	23,958.76	4,370.10
001-0000-5173-4040-00405-1-000	SA MS VOLLEYBALL	0.00	0.00	0.00	270.00	0.00
001-0000-5173-4040-00406-1-000	SA MS CHOIR	0.00	16,277.00	5,199.32	19,454.00	17,789.00
001-0000-5173-4040-00407-1-000	SA MS JR BETA CLUB	0.00	4,433.00	5,625.00	6,503.00	9,489.41
001-0000-5173-4040-00409-1-000	SA MS DRUG FREE - KIM FOSTER	0.00	650.00	425.00	713.00	520.00
001-0000-5173-4040-00411-1-000	MS STUDENT COUNCIL	0.00	1,774.03	1,168.00	1,949.00	2,157.00
001-0000-5173-4040-00412-1-000	SA MIDDLE SCHOOL STORE REVENUE	0.00	8,198.63	0.00	0.00	0.00
001-0000-5173-4040-00505-1-000	SA MS PHYSICAL EDUCATION	0.00	0.00	0.00	515.00	0.00
001-0000-5173-4040-00608-1-000	SA MS GIFTED	0.00	125.00	250.00	3,300.00	11,655.00
001-0000-5173-4040-00782-1-000	MS LIBRARY ACTIVITY - REVENUE	0.00	9,133.56	9,797.93	8,107.29	9,891.27
001-0000-5173-4040-00924-1-871	CO MS ROBOTICS	0.00	0.00	0.00	0.00	240.00
001-0000-5173-4080-00408-1-000	LAKE ROAD ACTIVITY FUND	0.00	2,337.27	3,138.79	9,171.80	16,262.25
001-0000-5173-4080-00414-1-000	SA LAKE ROAD SUNSHINE REVENUE	0.00	440.00	1,274.76	0.00	0.00
001-0000-5173-5020-00502-1-000	KINDERGARTEN CENTER ACTIVITY - REVENUE	0.00	44,648.05	52,041.53	33,841.66	39,191.55
001-0000-5173-5040-00500-1-000	SA OAK GROVE ST JUDE CHILDREN'S	0.00	1,011.00	11,082.40	11,108.83	13,187.18
001-0000-5173-5040-00504-1-000	SA OAK GROVE	0.00	14,352.11	5,583.90	814.10	2,506.15
001-0000-5173-5040-00509-1-000	SA OAK GROVE HEART COMMITTEE	0.00	480.00	440.00	540.00	540.00
001-0000-5173-5060-00506-1-000	SA ONEAL	0.00	1,776.00	3,239.71	2,645.62	11,006.46
001-0000-5173-5060-00507-1-000	SA O'NEAL BOX-TOP PROGRAM	0.00	0.00	17.30	13.50	463.40
001-0000-5173-7500-00602-1-000	SA ECH ACTIVITY	0.00	7,768.16	3,902.19	4,409.56	33,055.43
001-0000-5174-0000-00000-1-873	REIMBURSABLE BUDGET ALL AHR	350,000.00	0.00	0.00	0.00	0.00
001-0000-5174-0000-00000-1-935	REIMBURSABLE BUDGET ALL SA	600,000.00	0.00	0.00	0.00	0.00
001-0000-5174-0000-00503-1-000	SA ITHINK ACADEMY	0.00	100.00	800.00	675.00	1,500.00
001-0000-5174-0000-00783-1-871	CO CENTRAL OFFICE ACTIVITY	0.00	39.66	82.52	143.13	437.87
001-0000-5174-0000-00800-1-935	CO eMULE NEWSLETTER - MARKETING	0.00	1,934.93	933.97	2,009.35	2,342.62

001-0000-5174-0000-00921-1-935	CO BRIGGS/STRATTON (A. JACKSON)	0.00	0.00	0.00	4,500.00	(7,000.00)
001-0000-5174-0000-00922-1-000	CO JEAN MONEY	0.00	0.00	300.70	211.00	313.10
001-0000-5174-0000-00923-1-871	CO SA PB PROMISE-B. WINTERS	0.00	5,543.41	2,600.00	8,710.00	2,875.00
001-0000-5174-0000-00999-1-871	SA SOCIAL WORKERS	0.00	0.00	0.00	0.00	4,000.00
001-0000-5174-0040-00784-1-784	SA BRIGHT FUTURES	0.00	0.00	0.00	0.00	7,887.06
001-0000-5174-0050-00781-1-934	SA 1-1 INSURANCE REVENUE	0.00	3,840.00	6,985.75	31,623.15	32,189.50
001-0000-5174-1050-00759-1-000	SA SR HI STUDENT PARKING	0.00	1,961.00	6,912.68	4,383.00	7,144.25
001-0000-5174-1050-00760-1-000	SA SR HI TEXTBOOK	0.00	0.00	89.00	0.00	0.00
001-0000-5174-1050-00761-1-000	SA SR HI BUSINESS CLUB	0.00	300.65	2,262.09	0.00	0.00
001-0000-5174-1050-00806-1-936	SA MAINTENANCE FUND	0.00	643.40	631.07	844.09	1,226.49
001-0000-5174-1100-00000-1-000	TCC MULES CAFE	20,000.00	16,291.58	9,584.63	17,072.00	20,638.24
001-0000-5174-1100-00771-1-000	TCC PB CONSERVATION CLUB	0.00	4,095.00	255.00	0.00	0.00
001-0000-5174-1100-00772-1-000	TCC REIMBURSABLE ACTIVITY ACCOUNT	0.00	33,404.11	41,565.33	37,263.89	20,175.00
001-0000-5181-4020-00198-0-000	LATCHKEY EUGENE FIELD	2,363.00	2,302.00	1,814.43	2,363.61	2,599.21
001-0000-5181-4080-00198-0-000	LAKE ROAD LATCHKEY REVENUE	8,500.00	4,452.00	9,917.22	8,864.66	0.00
001-0000-5181-5020-00198-0-000	LATCHKEY KINDERGARTEN	9,400.00	10,007.00	11,273.01	16,123.00	12,747.00
001-0000-5181-5040-00198-0-000	LATCHKEY OAK GROVE	15,000.00	14,027.88	16,339.28	14,477.38	17,106.16
001-0000-5181-5060-00198-0-000	LATCHKEY ONEAL	13,000.00	11,765.00	19,986.17	12,493.22	11,260.50
001-0000-5181-7500-00198-0-000	LATCHKEY EARLY CHILDHOOD	28,000.00	25,905.00	30,667.50	23,961.50	20,253.95
001-0000-5181-7500-00601-0-850	EX DAY PRESCHOOL LOCAL TUITION	86,230.00	79,373.00	99,494.50	86,230.50	91,984.00
001-0000-5191-0000-00000-0-000	DISTRICT RENTAL FACILITIES - B&G CLUB	13,200.00	12,000.00	14,400.00	14,400.00	16,800.00
001-0000-5192-0000-00000-1-935	GIFTS/DONATIONS TO THE SCHOOL DISTRICT	0.00	0.00	0.00	3,000.00	0.00
001-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT	0.00	2,326.21	90.40	126.65	120.00
002-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT CT SALARY	0.00	0.00	0.00	0.00	221.64
001-0000-5198-0000-00000-0-000	OTHER LOCAL REV	10,000.00	9,505.36	26,791.24	29,956.12	35,556.54
001-0000-5198-0000-49794-1-871	BOYS & GIRLS CLUB REIMBURSE AMERICORP	27,000.00	6,829.24	35,262.30	47,894.63	47,864.95
001-0000-5198-1100-00074-0-000	VO POST SEC PERKINS WP CONSOR	6,966.00	6,913.96	2,587.69	12,330.86	13,559.35
002-0000-5198-1050-00000-0-000	HS DUEL CREDIT TRC INSTRUCTOR	5,900.00	0.00	12,270.00	20,301.00	14,553.00
002-0000-5211-0000-00000-0-000	BCT FINES/FORFEIT/ESCHEAT/APPORTIONMENT	130,000.00	0.00	96,230.46	94,750.65	190,977.96
001-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	550,000.00	585,434.68	559,963.94	506,207.20	521,032.55
003-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	38,000.00	38,366.43	36,661.65	33,124.52	34,094.64
004-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITIES TAX	140,000.00	146,609.05	147,018.43	132,565.27	136,447.73
001-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	37,204.00	0.00	37,204.25	43,685.31	71,668.10
003-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	2,400.00	0.00	2,435.82	2,858.62	4,689.72
004-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	9,700.00	0.00	9,767.96	11,440.29	18,768.42
002-0000-5311-0000-00000-3-000	DESE BASIC FORMULA STATE MONIES	19,772,606.00	16,496,355.57	19,382,564.76	19,260,049.33	18,900,403.33
001-0000-5312-0000-00000-3-939	DESE TRANSPORTATION	351,687.00	400,443.00	383,803.00	339,803.00	391,457.00
001-0000-5314-7500-00000-3-750	DESE ECSE - STATE	1,125,071.00	951,305.06	1,125,071.33	980,065.85	897,565.21
002-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	2,064,676.00	1,720,661.40	348,079.90	1,538,400.05	1,940,091.31
004-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	0.00	0.00	1,642,494.00	0.00	0.00
001-0000-5324-7500-32400-3-750	DESE PARENTS AS TEACHERS ECH	80,572.00	67,720.00	107,045.33	117,220.00	74,769.91
001-0000-5332-0060-33206-3-936	DESE CTE PROGRAM IMPROVEMENT SKILLED TEC	0.00	0.00	0.00	0.00	5,817.34
001-0000-5332-1100-33200-3-000	DESE CTE BASE AND PERFORMANCE GRANT	263,622.00	221,267.35	248,622.00	271,419.00	252,492.00
001-0000-5332-1100-33201-3-000	DESE CTE ENHANCEMENT GRANT	0.00	0.00	16,419.00	40,730.46	0.00
001-0000-5332-1100-33203-3-000	DESE CTE PROGRAM BUSINESS MARKETING	0.00	7,061.50	0.00	3,569.72	3,448.00
001-0000-5332-1100-33205-3-000	DESE CTE PROGRAM GRANT-HEALTH SCIENCES	0.00	0.00	0.00	0.00	4,057.79
001-0000-5332-1100-33206-3-000	DESE CTE PROGRAM IMPROVEMENT SKILLED TEC	0.00	0.00	0.00	1,046.00	977.50
001-0000-5332-1100-33208-3-000	DESE CTE TECHNICAL CENTERS THAT WORK GRAN	15,625.00	0.00	18,750.00	24,935.97	17,334.54
001-0000-5332-1100-33209-3-000	DESE CTE INCENTIVE PAYMENT-TCC	0.00	0.00	22,523.67	21,952.00	22,622.00
001-0000-5332-1100-33213-3-000	DESE CTE DISPLACED HOMEEMAKER GRANT	0.00	0.00	0.00	3,508.00	0.00
001-1361-5332-1050-42600-3-110	GEER II PARENT REIMBURSEMENT FUND	44,571.25	0.00	0.00	0.00	0.00
004-0000-5332-1100-33206-3-000	DESE CTE PROGRAM IMPROVE - SKILLED TECH 50,	67,650.00	0.00	549.50	0.00	0.00
004-1371-5332-1050-33207-3-000	CTE PROGRAM IMP GRANT-TEC & ENGIN PLTW	0.00	824.50	0.00	0.00	0.00
001-0000-5333-0000-00000-3-000	DESE FOOD & NUTRITION SERVICES - STATE	0.00	0.00	0.00	23,585.22	20,423.63
001-0000-5333-0000-33300-3-000	DESE FOOD & NUTRITION SERVICES - STATE	23,200.00	0.00	23,267.69	0.00	0.00
004-0000-5359-1100-00000-3-000	DESE CAREER EDU ENHANCEMENT GRANT	167,737.50	0.00	0.00	0.00	0.00
001-0000-5381-0000-00000-3-101	DESE SPEC ED HIGH NEED FUND-STATE	130,179.00	52,094.75	130,179.78	87,439.59	142,312.51
001-0000-5397-1050-00108-3-000	MISSOURI JAG PROGRAM	0.00	0.00	46,527.18	2,498.97	0.00
001-0000-5397-4040-00410-3-000	MS HEALTH AND SENIOR SERVICES - DO NOT USE	0.00	0.00	2,544.00	2,546.42	2,549.05
004-0000-5397-0000-00000-3-000	OTHER STATE REVENUE	0.00	0.00	49,473.00	0.00	50,290.93
004-1331-5397-1050-39701-3-110	CAREER CTR CONSTRUCTION	277,093.00	0.00	0.00	0.00	0.00
001-0000-5412-0000-00000-4-101	MD MEDICAL SERVICES K-12	56,057.00	252,636.78	60,726.61	56,487.70	75,049.55
001-0000-5412-0000-00101-4-101	MD ADMIN CASE- MSDA	250,449.00	219,438.38	326,565.10	259,181.61	252,624.03
001-0000-5418-0000-00000-4-000	JROTC REIMBURSEMENT	70,000.00	53,260.00	70,059.91	72,610.11	69,030.23
001-0000-5423-0000-42300-4-000	DESE CARES ESSER II FUNDS	3,312,044.13	3,217,657.17	0.00	0.00	0.00
004-0000-5423-0000-42300-4-000	DESE CARES ESSER II REVENUE-CAPITAL PROJECTS	1,862,266.61	183,322.55	0.00	0.00	0.00
001-0000-5424-0000-42400-4-000	DESE CARES ESSER I FUNDS	0.00	35,018.45	450,529.56	1,270,615.00	0.00
001-0000-5425-0000-42500-4-000	DESE CARES STUDENT CONNECTIVITY - GEER	0.00	0.00	233,890.98	0.00	0.00
001-0000-5425-0000-42501-4-000	DESE CARES TRANSPORTATION SUPPLEMENT	0.00	0.00	55,324.37	0.00	0.00
001-0000-5427-1100-42700-4-000	DESE PERKINS GRANT POSTSECONDARY	8,447.50	0.00	0.00	0.00	0.00
001-0000-5427-1100-42701-4-000	DESE PERKINS BASIC GRANT - SECONDARY	349,434.00	238,095.49	279,107.35	275,970.92	136,384.86
001-0000-5427-1100-42702-4-000	DESE PERKINS PATHWAYS GRANT	0.00	0.00	0.00	4,697.00	0.00
001-0000-5428-0000-42804-4-000	DESE CARES K-12 SUPPORT (CRF)	0.00	0.00	352,610.00	0.00	0.00

001-0000-5428-0000-42805-4-000	CARES SUB TEACHER FINGERPRINTING CRF	0.00	0.00	960.25	0.00	0.00
001-0000-5437-0000-43703-4-101	DESE SPEC ED HIGH NEED-FEDERAL	5,400.00	1,245.26	5,456.06	5,449.02	4,040.10
001-0000-5437-0000-43708-4-871	IDEA SPED MO MODEL DISTRICT GRANT	0.00	0.00	55,229.00	62,462.72	79,241.52
001-0000-5437-4040-43700-4-101	DESE ASSISTIVE TECHNOLOGY REIMBURSEMENT	3,000.00	10,443.87	12,194.03	8,639.93	1,610.95
002-0000-5441-0000-44100-4-101	DESE SPEC ED PART B CURRENT YR	1,127,541.00	808,242.63	1,206,335.48	1,019,376.22	1,006,542.48
001-0000-5442-0000-44200-4-101	DESE ECSE-FEDERAL(611)	71,434.00	71,521.00	94,899.00	175,068.00	0.00
001-0000-5442-0000-44201-4-101	DESE ECSE-FEDERAL(619)	37,254.00	37,254.00	36,301.00	71,259.00	0.00
004-0000-5444-0000-00000-4-000	DESE FS EQUIPMENT GRANT	0.00	0.00	0.00	0.00	15,516.42
004-0000-5444-0000-44400-4-000	DESE FS LUNCH PROGRAM EQUIPMENT GRANT	0.00	0.00	8,847.78	0.00	0.00
001-0000-5445-0000-00000-4-000	DESE SCHOOL FOOD LUNCH	0.00	0.00	0.00	1,377,682.96	1,629,598.94
001-0000-5445-0000-44500-4-000	DESE SCHOOL LUNCH PROGRAM	1,550,000.00	2,052,037.60	0.00	0.00	0.00
001-0000-5446-0000-00000-4-000	DESE FOOD SERVICE BREAKFAST	0.00	0.00	0.00	586,715.84	630,306.95
001-0000-5446-0000-44600-4-000	DESE SCHOOL BREAKFAST PROGRAM	600,000.00	683,855.82	0.00	0.00	0.00
001-0000-5448-0000-00000-4-000	DESE FOOD SERVICE SNACK	0.00	0.00	0.00	33,292.92	40,902.68
001-0000-5448-0000-44800-4-000	DESE AFTER-SCHOOL SNACK PROGRAM	39,700.00	36,898.00	33,143.04	0.00	0.00
001-0000-5449-0000-00000-4-000	DESE FOOD SERVICE FRUITS & VEGETABLES	0.00	0.00	0.00	101,751.29	63,083.19
001-0000-5449-0000-44900-4-000	DESE FRESH FRUIT & VEGETABLE PROGRAM	0.00	99,679.48	128,626.41	0.00	0.00
001-0000-5451-0000-45100-4-000	DESE TITLE I	2,562,863.00	1,031,393.75	2,278,199.29	1,615,858.79	2,364,336.17
004-0000-5451-0000-45100-4-000	TITLE I CAPITAL REVENUES	100,000.00	0.00	0.00	0.00	0.00
001-0000-5461-0000-46100-4-000	DESE TITLE IV.A	0.00	9,499.48	223,994.64	85,820.19	56,447.42
001-0000-5465-0000-46500-4-000	DESE TITLE II A	317,597.00	213,666.61	367,623.08	212,751.13	365,603.12
001-0000-5471-0000-47100-4-000	DESE CNEOC FOOD & NUTRITION SERVICES	0.00	1,527.39	0.00	0.00	0.00
001-0000-5472-0000-47201-4-000	DESE SCHOOL AGE COMMUNITY	0.00	162,981.38	79,808.14	44,903.06	43,750.25
001-0000-5473-0000-47300-4-000	DESE CARES FNP LUNCH PROGRAM	0.00	0.00	51,597.50	0.00	0.00
001-0000-5474-0000-47400-4-000	DESE CARES FNP BREAKFAST PROGRAM	0.00	0.00	16,845.50	0.00	0.00
001-0000-5475-0000-47500-4-000	DESE CARES FNP SNACK PROGRAM	0.00	0.00	5,366.40	0.00	0.00
001-0000-5481-0000-00000-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAM	0.00	0.00	0.00	1,457,260.34	108,898.21
001-0000-5481-0000-48100-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAMS	110,000.00	745,598.74	4,091,882.75	0.00	0.00
001-0000-5492-0000-49200-4-871	DESE TITLE V.B	253,000.00	7,500.52	127,524.05	54,847.53	58,979.78
001-0000-5497-0000-00012-4-000	OTHER FEDERAL REVENUE - TCC CARES - HIGHER I	0.00	91,578.00	474,573.00	0.00	0.00
001-0000-5497-0000-00019-4-000	OTHER FEDERAL REVENUE - CARES FUNDS RECEIV	0.00	0.00	127,137.58	0.00	0.00
001-0000-5497-0000-49794-4-871	OTHER FEDERAL REVENUE - AMERICORP GRANT	189,000.00	130,045.44	222,203.82	171,907.56	220,966.47
001-0000-5497-1050-00108-4-000	OTHER FEDERAL REVENUE - MISSOURI JAG PROGI	54,500.00	25,000.00	0.00	0.00	0.00
003-0000-5497-0000-00000-4-000	OTHER FEDERAL REVENUE - IRS BOND CREDIT	0.00	0.00	0.00	0.00	39,246.37
004-0000-5497-0000-00000-4-000	OTHER FEDERAL REVENUE - CAPITAL PROJECTS	0.00	5,000.00	0.00	13,592.07	0.00
004-0000-5497-1050-00012-4-000	OTHER FEDERAL REVENUE-TCC CARES HIGHER ED	116,565.00	0.00	0.00	0.00	0.00
001-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	0.00	0.00	1,038.20	0.00	0.00
004-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	10,000.00	97,559.83	30,331.85	95,969.00	84,744.97
001-0000-5651-0000-00000-0-000	SALE OF PROPERTY/SUPPLIES/RECYCLE	7,000.00	300.00	19,606.52	5,630.35	8,215.39
004-0000-5651-0000-00000-0-000	SALE OF PROPERTY/EQUIPMENT/SUPPLIES	0.00	26,657.25	800.00	0.00	29,347.00
004-0000-5651-0000-00000-0-934	MEDIA SALE OF COMPUTERS	0.00	0.00	0.00	0.00	259,411.80
004-0000-5651-1100-00000-0-000	SALE OF BUILDING TRADES HOMES	135,000.00	161,554.93	0.00	104,754.40	0.00
003-0000-5692-0000-00000-0-000	SERIES 2009 REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	1,950,000.00
001-0000-5811-5060-00000-1-000	TUITION OTHER LEA - LTE - REGULAR TERM	0.00	100,272.28	0.00	24,321.60	17,112.08
001-0000-5821-1100-00000-0-000	VO TUITION AREA FEES	186,000.00	165,285.00	186,202.00	162,582.00	123,680.00
002-0000-5831-5060-00000-1-000	CONTRACTED ED SERVICES FROM OTHER LEA'S-SF	0.00	0.00	1,782.71	14,690.28	14,499.80

**ADMINISTRATOR SALARY SCHEDULE
2022-2023**

<u>Position</u>	<u>Contract Length</u>	<u>Base Salary</u>	<u>Index</u>
Asst. Superintendents	260 Days	(A)	2.63
Senior High Principal	260 Days	(B)	2.55
Middle School Principal	260 Days	(D)	2.25
Junior High Principal	260 Days	(D)	2.25
Title I/Early Childhood Director	260 Days	(D)	2.25
Vocational Director	260 Days	(D)	2.25
Asst. H.S. Principal	240 Days	(E)	2.05
Elementary Principal	220 Days	(F)	1.95
Asst. J.H. Principal	220 Days	(F)	1.95
Asst. MS Principal	220 Days	(F)	1.95
Alternative School Principal	260 Days	(H)	1.65
Assistant Director of Special Education	220 Days	(I)	1.60

SUPERVISORS/COORDINATORS SALARY SCHEDULE

<u>Position</u>	<u>Contract Length</u>	<u>Base Salary</u>
Director/Special Services	260 Days	(D) 2.25
Transportation	260 Days	(H) 1.65
Maintenance	260 Days	(H) 1.65
Chief Technology Officer	260 Days	(D) 2.25
Transportation Director/Registrar	260 Days	(D) 2.25
Director of Health Services	215 Days	(J) 1.44
Attendance Director	210 Days	(I) Prorated 1.60
Maintenance Supervisor	260 Days	(Certified Base) 1.30
Custodial Supervisor	260 Days	(Certified Base) 1.00

Base salary is determined by multiplying an index times the MS+24, Step 1 position of the certified salary schedule.

A maximum of 16 increments at \$510.00 is provided for each year of experience.

Administrators/Supervisors/Coordinators/Directors will be given previous experience as follows:

- (A) One (1) year of credit for each year of experience in the same position up to a maximum of ten (10) years.
- (B) One (1) year of credit for each two (2) years of experience in the lesser administrative position in the Poplar Bluff R-I School District up to a maximum of ten (10) years.
- (C) One (1) year of credit for each two (2) years of experience in a lesser administrative position outside the Poplar Bluff R-I School District up to a maximum of five (5) years.
- (D) One (1) year of credit for each three (3) years of experience in teaching in the Poplar Bluff R-I School District up to a maximum of three (3) years.

Assistant Superintendent(s) will be given previous experience as follows:

(A) Head Administrator experience within the Poplar Bluff R-I School District will maintain their current step up to a maximum of seventeen (17) years.

(B) Administrator experience outside the Poplar Bluff R-I School District will receive (1) year of credit for each year of experience in the same position up to a maximum of ten (10) years.

(C) One (1) year of credit for each two (2) years of experience in a lesser Administrator position outside the Poplar Bluff R-I School District up to a maximum of five (5) years.

**Supplemental Duties Report
2022-2023**

Coordinators and Sponsors:				
Duty	Assigned Personnel	Amount	Pay Rate	Yrs Exp
AAG Scholastic	Karlish, Gail	2394.00	0.0630	
ACT Coach	Kirkman, Allison	1995.00	0.0525	
ACT Coach	Karlish, Gail	1995.00	0.0525	
ACT Coach	Conover, Hope	1995.00	0.0525	
Band Director, Assistant	Hettenhausen, Joel (A. Cook)	4788.00	0.1260	8
Band Director SH	Winters, Stephen	5187.00	0.1365	11
Band Director, Assistant	Moss, Allen (Trey)	4788.00	0.1260	4
Band, Assistant (Marching)	VACANT (Michael Sowatzke)	1596.00	0.0420	0
Band, Assistant (Marching)	VACANT (John Wilkins)	1596.00	0.0420	0
DECA	Durden, William	2394.00	0.0630	
Drama	McDaniel, Nicholas	1995.00	0.0525	5
Drama, Assistant	McDaniel, Michelle (C. Nobles)	1197.00	0.0315	0
5/6 Grade Basketball Coordinator	Bolt, Alex (Kelsey Williams)	3591.00	0.0945	
4th Grade Basketball Coordinator	Schalk, Melanie	1197.00	0.0315	
Beta Sponsor - MS 5th grade	Nepean, Wendy	210.00	set rate	
Beta Sponsor - MS 5th grade	Sparks, Shauna	210.00	set rate	
Beta Sponsor - MS 6th grade	Yarbro, Krista (Brooke Hansen)	210.00	set rate	
Beta Sponsor- MS 6th grade	Lorenzana, Taytem	210.00	set rate	
FBLA Sponsor	Huddleston, Crystal	1197.00	0.0315	
FBLA Sponsor	Hall, Tracey	1197.00	0.0315	
FFA Sponsor	Vaughn, Erica	2394.00	0.0630	
FFA Sponsor	Melson, Michael	2394.00	0.0630	
Flag Corps	Knight, Sarah	2793.00	0.0735	
Honor Choir/Kids on Broadway	Fain, Timothy	2793.00	0.0735	11
4th Grade Honor Choir (after school)	Whitworth, Jenna	414.20	0.0109	
Student Council JH	Berry, Jodie	598.50	0.0315	1/2 of 0.03
Student Council JH	Webb, Jodi	598.50	0.0315	1/2 of 0.03
Beta Sponsor - JH	Dell, Christina	598.50	0.0315	1/2 of 0.03
Beta Sponsor - JH	Hyde, Lactetia	598.50	0.0315	1/2 of 0.03
JROTC Drill Team	Roderick, Marc	2394.00	0.0630	
Media Relationship Sponsor	Norton, Charles (Trae)	1596.00	0.0420	
Model Guidance	Wilkins, Tina	1995.00	0.0525	
Publications SH (Yearbook)	Hall, Tracey	1995.00	0.0525	
Publications/Mass Media JH	Removed from list 5/17/2022			
Scholastic, Assistant	Karlish, Gail	1596.00	0.0420	
Skills USA	Cochran, Joseph	1197.00	0.0315	
Skills USA	Nicolini, Robert (Alex)	1197.00	0.0315	
Work Study Transition I	Rommel, Heather	1995.00	0.0525	
Work Study Transition II	LaVerne, Sara (Kayla Keith)	1995.00	0.0525	
Speech/Debate	VACANT (Dillinger, Carlie)	1995.00	0.0525	0
Student Council SH	Randolph, Jennie	1995.00	0.0525	
Student Council Assistant SH	Patty, Stephen	1197.00	0.0315	
Beta Sponsor - HS	Kuper, Stephanie	598.50	0.0315	1/2 of 0.03
Beta Sponsor - HS	Davis, Pamela	598.50	0.0315	1/2 of 0.03
Prom Sponsor - HS	VACANT (A. Blevins)	525.00	set rate	

**Supplemental Duties Report
2022-2023**

Prom Sponsor - HS	VACANT (J. Miller)	525.00	set rate	
Senior Banquet Sponsor - HS	Miller, Jeanette	525.00	set rate	
HS Vocal Music Director	Allen, Joshua	2793.00	0.0735	9
JH Vocal Music Director	Gibbs, Kathi	2793.00	0.0735	11
Robotics Coach (Middle School)	VACANT (Barton, Donna)	525.00	set rate	
Robotics Coach (Jr High)	VACANT (Taylor, Hilary)	525.00	set rate	
Robotics Coach (High School)	Miller, Kathy	735.00	set rate	
Robotics Assistant Coach (High School)	Sowatzke, Michael	263.00	set rate	
Crossing Guard Supervisor (MS)	VACANT (T. Lorenzana)	525.00	set rate	
Crossing Guard Supervisor (MS)	Hansen, Brooke	525.00	set rate	
Department Heads:				
Duty	Assigned Personnel		Pay Rate	# in Dept
Head Teacher/Graduation Center	VACANT (Corey Jameson)	2793.00	0.0735	
Art Elem Dept Head (K-8)	Wynne, Kimberly	600.40	0.0158	6
Communication Arts Dept Head JH	Gambill, Juliane	600.40	0.0158	7
Communication Arts Dept Head SH	Kirkman, Allison	600.40	0.0158	14
Counseling Elem Dept Head	VACANT (L. Elledge)	683.00	set rate	6
Counseling SH Dept Head	Day, Tamara	600.40	0.0158	4
Electives JH Dept Head	VACANT (Mike Berry)	600.40	0.0158	7
Fine Arts SH Dept Head	Winters, Stephen	600.40	0.0158	5
Library Dept Head (Pre-K-12)	Priest, Marcia	600.40	0.0158	8
Math JH Dept Head	Lance, Tara	600.40	0.0158	6
Math SH Dept Head	Conover, Hope	600.40	0.0158	8
Music Elem Dept Head	Cox, Daniel	600.40	0.0158	5
PE Elem Dept Head	Clark, Pat	600.40	0.0158	4
PE JH Dept Head	Shell, Justin	600.40	0.0158	6
PE SH Dept Head	Lewis-Muse, Elizabeth	600.40	0.0158	5
Practical Arts SH	Hall, Tracey	600.40	0.0158	12
Science JH Dept Head	Dawson, Lori	600.40	0.0158	6
Science SH Dept Head	Karlish, Gail	600.40	0.0158	9
Social Studies JH Dept Head	Moncier, Melinda	600.40	0.0158	6
Social Studies SH Dept Head	Massey, Michelle	600.40	0.0158	10
Special Services JH Dept Head	Frazier, Diana	600.40	0.0158	7
Special Services SH Dept Head	Miller, Jeanette (F. McKlentic)	600.40	0.0158	10
Speech Elem Dept Head	Schindler, Jessica	600.40	0.0158	9
Athletics:				
Duty	Assigned Personnel		Pay Rate	Yrs Exp
Athletic Director	Keith, Kent	11970.00	0.315	11
Athletic Director - JH	Keith, Kent	5250.00	set rate	
Baseball - Assistant - Varsity	VACANT (Joel McDuffey)	2394.00	0.0630	0
Baseball - Head	Edwards, Steven	4389.00	0.1155	11
Baseball - Assistant	Beis, Casey	2394.00	0.0630	2
Baseball - Assistant	Mathys, Tyler	2394.00	0.0630	1
Basketball - JH (B)	McCormack, David	2793.00	0.0735	11
Basketball - JH Head (G)	Bullington, Amanda	2793.00	0.0735	11

**Supplemental Duties Report
2022-2023**

Basketball - Assistant (B) Varsity (JV)	Duncan, Aaron	2793.00	0.0735	11
Basketball - Assistant (B) Varsity (9th)	VACANT (David Prater)	2793.00	0.0735	0
Basketball - Assistant (B) Varsity	VACANT (Joel McDuffey)	2793.00	0.0735	0
Basketball - Assistant JH (B)	VACANT (Joel McDuffey)	2793.00	0.0735	0
Basketball - Assistant (G)	Lack, Joan	2793.00	0.0735	8
Basketball - Assistant (G)	VACANT (Soley Dugas)	2793.00	0.0735	0
Basketball - JH Assistant (G) Head 7th	Bolt, Alex (K. Williams)	2394.00	0.0630	0
Basketball - Head (B) Varsity	Durden, William	9975.00	0.2625	11
Basketball - Head (G)	Pattillo, John David	9975.00	0.2625	11
Cheerleading - JH	Weitzel, Savannah	3990.00	0.1050	3
Cheerleading - Assistant JH	Mannon, Lybby	1995.00	0.0525	1
Cheerleading - JV	Jones, Briana	4788.00	0.1260	1
Cheerleading - Varsity	Smith, Kimberly	5586.00	0.1470	5
Cheerleading Assistant HS/JH	VACANT (Lorenzana, Taytem)	1995.00	0.0525	0
Cross Country - Head (B & G) JH/SH	Lewis-Muse, Elizabeth	4389.00	0.1155	11
Cross Country - JH Assistant	Hill, Jessica	2793.00	0.0735	
Football - Head - JH 8th	Shell, Justin	2793.00	0.0735	11
Football - JH 7th - Assistant	Kennedy, Rodney	2394.00	0.0630	1
Football -Assistant - JH 8th	Dowd, Jason	2394.00	0.0630	11
Football - Assistant - 8th	VACANT (Colton Mannon)	2394.00	0.0630	0
Football - Head - JH 7th	Randolph, Zachary (Thompson)	2793.00	0.0735	0
Football - JH 8th - Assistant	McCoy, Daniel	2394.00	0.0630	1
Football - JH 7th - Assistant	Brandon, Jason	2394.00	0.0630	6
Football - Assistant - Varsity	VACANT (Kristian LeGrand)	2793.00	0.0735	0
Football - Assistant - 9th	Kirkley, Tony	2793.00	0.0735	7
Football - Assistant - Varsity	Jefferson, Austin	2793.00	0.0735	5
Football - Assistant Head - Varsity	Pattillo, John David	2793.00	0.0735	11
Football - Assistant - Varsity	Mannon, Colton (J. Puryear)	2793.00	0.0735	2
Football - Assistant - Varsity	Mannon, Jeffrey	2793.00	0.0735	11
Football - Assistant - Varsity	Schuchardt, Jeff	2793.00	0.0735	11
Football - Head	Sievers, David	9975.00	0.2625	11
Football - Assistant - Varsity	Pyland, Billy	2793.00	0.0735	11
Golf - Head	Pyland, Billy	4389.00	0.1155	11
Golf - Head (JV)	Dowd, Jason	2394.00	0.0630	
Pom Coach - HS	Long Griffin, Ashley (Birdsong)	2394.00	0.0630	0
Pom Coach - JH	Sheehy, Paige	1995.00	0.0525	5
Soccer - Assistant - Varsity (B)	Anderle, Michael	2394.00	0.0630	6
Soccer - Assistant - Varsity (G)	Duncan, Aaron	2394.00	0.0630	2
Soccer - Head (B)	Crafton, Rusty	4389.00	0.1155	11
Soccer - Head (G)	Crafton, Rusty	4389.00	0.1155	11
Soccer Club Sponsor/Head Coach - JH	Anderle, Michael	2793.00	0.0735	6
Soccer Club Assistant Coach - JH	Carroll, Andrea	2394.00	0.0630	
Softball - Assistant - Varsity	Willard, Rick	1995.00	0.0525	1
Softball - Assistant - Varsity	VACANT (Kayla Keith)	1995.00	0.0525	0
Softball - Head	VACANT (Joel McDuffey)	4389.00	0.1155	0
Swimming (G) Head	Lewis-Muse, Elizabeth	4389.00	0.1155	11
Swimming (G) Assistant	Sowell, Kyler	2793.00	0.0735	5

**Supplemental Duties Report
2022-2023**

Swimming (G) Assistant	Hill, Jessica	2793.00	0.0735	1
Swimming (Boys) Head Coach	Sowell, Kyler	4389.00	0.1155	5
Swimming (Boys) Assistant Coach	Moore, Gary	2793.00	0.0735	1
Tennis - Head (B)	Sowatzke, Michael	4389.00	0.1155	7
Tennis - Head (G)	Massey, Michelle (Andrea Cox)	4389.00	0.1155	6
Tennis - Assistant (B)	Terry, Matthew	2394.00	0.0630	
Tennis - Assistant (G)	Sowatzke, Michael	2394.00	0.0630	
Track - Assistant JH	Dugas, Soley	1995.00	0.0525	3
Track - Assistant - JH	Jefferson, Austin	1995.00	0.0525	4
Track - Assistant JH	Schurchardt, Jeff	1995.00	0.0525	11
Track - Head - JH	Shell, Justin	2394.00	0.0630	7
Track - Head - (B)	Mannon, Jeff	4389.00	0.1155	11
Track - Head - (G)	Lewis-Muse, Elizabeth	4389.00	0.1155	11
Track - Assistant - Varsity	Vincent, Adam	2394.00	0.0630	1
Track - Assistant - Varsity	Jones, Quincy	2394.00	0.0630	6
Track - Assistant - Varsity	Kirkley, Tony (Dugas/Halter)	2394.00	0.0630	1
Track - Assistant - Varsity	Barousse, Mark	2394.00	0.0630	11
Trap Shooting Head Coach - SH/JH	Vaughn, Erica (Charlene Mills)	4788.00	0.1260	
Trap Shooting Assistant - SH/JH	DePew, Shea (Charlene Mills)	2793.00	0.0735	
Volleyball - Head - JH	Lance, Amanda	2394.00	0.0630	11
Volleyball - Head - SH	VACANT (Aimie Parkin)	4389.00	0.1155	0
Volleyball - Assistant - SH	VACANT (Baily Stevenson)	1995.00	0.0525	0
Volleyball - Assistant - JH	VACANT (Aimie Parkin)	1995.00	0.0525	0
Wrestling - Head	Thompson, Kelton	4389.00	0.1155	7
Wrestling - Assistant - Varsity	Barker, Adam	2394.00	0.0630	5
Wrestling - Assistant JV	Haley, Steven	2394.00	0.0630	1
Wrestling - Assistant JV	Long, Tyler	2394.00	0.0630	3
Wrestling - Head - JH	Barker, Adam	1995.00	0.0525	4
Wrestling - Assistant - JH	Mannon, Jeffrey	1596.00	0.0420	11
Wrestling - Assistant - JH	Taylor, Brian	VOLUNTEER		
Wrestling - Assistant - HS	Taylor, Melissa	VOLUNTEER		
Bus Driver/Coach	Edwards, Steven	414.20	0.0109	
Bus Driver/Coach	Mannon, Jeffrey	414.20	0.0109	
Bus Driver/Coach	Thompson, Kelton	414.20	0.0109	
Summer Camps:				
Duty	Assigned Personnel		Pay Rate	
Camp - Band - Assistant	Moss, Allen (Trey)		326	
Camp - Band - Head	Winters, Stephen		326	
Camp - Band - Assistant	Hettenhausen, Joel (A. Cook)		326	
Camp - Baseball Head Coach	Edwards, Steven		380	
Camp - Baseball Assistant Coach	VACANT (Joel McDuffey)		108	
Camp - Basketball - Assistant (B)	VACANT (David Prater)		380	
Camp - Basketball - Assistant (B)	Duncan, Aaron		380	
Camp - Basketball - Head (B)	Durden, William		651	
Camp - Basketball - Assistant (G)	Lack, Joan		190	
Camp - Basketball - Head (G)	Pattillo, John David		651	

**Supplemental Duties Report
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Camp - Basketball - Head JH	McCormack, David		380
Camp - Basketball - Assistant JH	VACANT (Joel McDuffey)		380
Camp - Cheerleading - JH	Weitzel, Savannah		217
Camp - Cheerleading - JV	Jones, Briana		217
Camp - Cheerleading - Varsity	Smith, Kimberly		434
Camp - Cross Country - Head (B & G)	Lewis-Muse, Elizabeth		380
Camp - Cross Country - Head JH	Hill, Jessica		217
Camp - Football - Assistant - Varsity	Pyland, Billy (Kristian LeGrand)		380
Camp - Football - Assistant - Varsity	Kirkley, Tony		380
Camp - Football - Assistant - Varsity	Jefferson, Austin		380
Camp - Football - Assistant - 8th Head	Shell, Justin		380
Camp - Football - Assistant - 8th Assist	McCoy, Daniel		380
Camp - Football - Assistant	Brandon, Jason		380
Camp - Football - Assistant - 7th Head	Randolph, Zachary (Thompson)		380
Camp - Football - Assistant	Pattillo, John David		380
Camp - Football - Assistant	Mannon, Colton (J. Puryear)		380
Camp - Football - Assistant JH	Kennedy, Rodney		380
Camp - Football - Assistant JH	Dowd, Jason		380
Camp - Football - Assistant	Mannon, Jeffrey		380
Camp - Football - Assistant	Schuchardt, Jeff		380
Camp - Football - Head	Sievers, David		651
Camp - Soccer - Head (G)	Crafton, Rusty		434
Camp - Soccer - Head (B)	Crafton, Rusty		434
Camp - Soccer - Assistant (G)	Duncan, Aaron		190
Camp - Soccer - Assistant (B)	Anderle, Michael		190
Camp - Softball - Head	VACANT (Joel McDuffey)		380
Camp - Softball - Assistant	Willard, Rick		108
Camp - Swimming (G) Head	Lewis-Muse, Elizabeth		380
Camp - Swimming (G) Assistant	Sowell, Kyler		217
Camp - Swimming (B) Head	Sowell, Kyler		380
Camp - Swimming (B) Assistant	Moore, Gary		217
Camp - Volleyball JH	Lance, Amanda		380
Camp - Volleyball - Head	VACANT (Aimie Parkin)		380
Camp - Volleyball - Assistant	VACANT (Baily Stevenson)		217
Camp - Wrestling - Assistant Varsity	Barker, Adam		217
Camp - Wrestling - Head	Thompson, Kelton		380
Extra Duties:			
Duty	Assigned Personnel		Pay Rate
National Board Certification	VACANT (Paula Bradley)		2500
National Board Certification	VACANT (Deborah Callahan)		2500
Speech Pathologist License	Baller, Donna		1500
Speech Pathologist License	Bradley, Jeanine		1500
Speech Pathologist License	Burkey, Sharon		1500
Speech Pathologist License	Cato, Gina		1500
Speech Pathologist License	Mustain, Heather		1500
Speech Pathologist License	Bell, Katherine		1500

**Supplemental Duties Report
2022-2023**

Speech Pathologist License	Larkowski, Blake		1500	
Speech Pathologist License	Morin, Jennifer		1500	
Speech Pathologist License	VACANT (Christie Risinger)		1500	
Speech Pathologist License	Ballow, Stephanie		1500	
Speech Pathologist License	Schindler, Jessica		1500	
Speech Pathologist License	VACANT (H. Netherland)		1500	
Occupational Therapist License	Guethle, Sarah		1500	
EXTRA RATES OF PAY OUTSIDE OF CONTRACT TIME:				
Write or Revise Curriculum			20.00	per hour
Attend District approved workshops			12.00	per hour
"			42.50	1/2 day
"			85.00	full day
Collaboration Project - DESE			100.00	6 hr day
"			50.00	3 hr day
"			15.00	less than 3
Workshop Presentation/Course			45.00	per hour
Tutoring		Certified	20.00	per hour
"		Classified	12.00	per hour
Homebound			20.00	per hour
Homebound - Intensive Needs	1 teacher subject to adm approval		25.00	per hour
Substitute Teacher Training	(one time training fee)	For Subs	35.00	per class
Mentoring			100.00	per year
"	(2 hr meeting)		12.00	per hour
Testing - ELL/SINGS			27.50	per hour
Testing/Diagnostic Work for Special Ed	Speech Pathologists(max of 40 hrs)		45.00	per hour
Health Grant	Certified Staff		15.00	per hour
Health Grant	Classified Staff		12.00	per hour
Health Grant	Licensed Nursing Staff (RN or LPN)		25.00	per hour
Test Coordinator duties	(max of 50 hours)		20.00	per hour
PDC Coordinator duties	(3-4 meetings per year)		20.00	per hour
PDC President & Secretary Duties			100.00	per year
Latchkey	Certified and Classified		13.50	per hour
Non-Contracted Retired Teacher	Certified		27.50	per hour
Detention	Certified		12.00	per hour
Saturday School	Certified		85.00	per day
Saturday School	Classified		60.00	per day
Kindergarten Roundup	Certified		20.00	per hour
Kindergarten Roundup	Classified		12.00	per hour
ECH Screening	Certified		20.00	per hour
ECH Screening	Classified		12.00	per hour
Virtual Instruction	Certified		25.00	per hour
ECH Testing	Certified		25.00	per hour
Parent Involvement			20.00	per hour

**POPLAR BLUFF R-I SCHOOL DISTRICT
CLASSIFIED SUPPORT STAFF
2022-2023**

Upon initial employment with the Poplar Bluff Schools, classified employees will be allowed up to a maximum of six (6) years of work experience based on previous employment or up to a maximum of six (6) steps on the salary schedule based on college credit from an accredited college. The district allows one (1) step for every (15) college credit hours. However, upon employment, the district will grant steps based on experience or education, not both.

An employee may gain one (1) step for every fifteen (15) college credit hours received following employment, up to a maximum of six (6) steps on the classified salary schedule. For example, if upon employment, the employee was granted three (3) years previous work experience; they could only gain an additional three (3) steps of college credit to move up on the salary schedule. Transcripts for additional education credit for pay purposes must be submitted to the personnel office not later than September 30. Transcripts received after September 30 will not be eligible for credit until the next contract year.

Category A - Base

- Entry-level positions
- Custodians (Those driving a bus route will be placed on the bus driver salary schedule)
- Maintenance I (laborer)
- ISS Instructors – JH & MS (Elem level use subs and are paid sub pay)

Category B - Base + \$.10

- Maintenance I (laborer)

Category C – Base + \$.26

- Maintenance I (laborer)

Category D – Base + \$.52

- Secretarial – Senior High Record Clerk
- Secretarial – Athletic Director (11 month – 8 hour day)
- Head Security
- Maintenance I (Laborer)

Category E – Base + \$.77

- Maintenance I (laborer)

Category F – Base + \$1.03

- Custodial – Head Custodian – Junior High
- Custodial – Head Custodian – Senior High (day and night shift)
- Custodial – Head Custodian – MS
- Secretarial – Early Childhood (12 month)
- Secretarial – TCC Director (12 month)

Secretarial – Senior High Principal (12 month)
Secretarial – Junior High Principal (12 month)
Secretarial – Middle School Principal (12 month)
Secretarial – Mark Twain Principal (12 month)
Secretarial – Elementary Building Principal

Eugene Field
Lake Road
Kindergarten Center
Oak Grove
O'Neal

Maintenance II (Preventive maintenance, painter, equipment operator, shop mechanic, semi-skilled laborer.)

Category G – Base + \$1.29

Maintenance II (Preventive maintenance, painter, equipment operator, shop mechanic, semi-skilled laborer)

Category H – Base + \$1.55

Transportation – Mechanical Assistance
Media Center – Equipment Technician
SH and JH Help Desk Assistant- Equipment Technician
Maintenance II (Preventive maintenance, painter, equipment operator, shop mechanic, semi-skilled laborer)

Category I – Base + \$1.81

Administrative Assistant – Office Assistant/Human Resources/Receptionist
Administrative Assistant – Director of Special Services
Maintenance Secretary & Medicaid/Direct Billing Coordinator (12 month)

Computer Technician – Level I
Maintenance II (Preventive maintenance, painter, equipment operator, shop mechanic, semi-skilled laborer)

Category J – Base + \$2.07

Maintenance II (Preventive maintenance, painter, equipment operator, shop mechanic, semi-skilled laborer)
Maintenance III (Skilled and or licensed carpenter, plumber, HVAC technician, electrician)

Category K – Base + \$2.58

Transportation – Mechanic/Bus Driver
Computer Technician – Level II
Maintenance III (Carpenter, plumber, HVAC Technician, Electrician)

Category L – Base + \$4.13

Lead Computer Technician/Technology Support Manager – Level III
Maintenance III (Skilled carpenter, plumber, HVAC technician, electrician)

Category M – Base + \$4.65

Administrative Assistant – Superintendent
Bookkeeper I (Accounts Payable/Accounts Receivable, Bank Statements, Audits)
Administrative Assistant – Assistant Superintendent, Personnel (Senior)
Classified Payroll
Maintenance III (Highly skilled carpenter, plumber, HVAC technician, electrician)

Category N – Base + \$5.17

Payroll – Certified Payroll/IRS Reporting/District-Wide Withholdings/Taxes
Bookkeeper II (Degree in Accounting or Equivalent Experience)
Maintenance III (Highly skilled carpenter, plumber, HVAC technician, electrician)
Dispatcher/Routing Supervisor – Transportation Department

Category O – Base + 3.87

Administrative Assistant – Assistant Superintendent Curriculum, Finance, & Chief
Technology Administrative Assistant
Maintenance III (Carpenter, plumber, HVAC technician, electrician)

Category P – Base + 5.50

Category Q – Base + 6.00

Category R – Base + 7.00

Maintenance III (Highly skilled HVAC Technician)

Miscellaneous Salary Schedule

Maintenance IV (Extensive Experience in all areas of maintenance)

Instructor – Base + \$1.10

Instructor

Latchkey - \$12.50 Hour

Crossing Guards pay \$10.19 per hour unless they are employed with the district in another position then they would be paid the same rate of pay as their primary position

Miscellaneous G - Base + \$7.10 Hour

Instructor with specialized training Instructor, i.e.: (Certified Interpreter for the deaf, reading intervention, extensive training in a specialized field; ex. autism education)

Other Employees with Advanced Degrees - Placed on the certified salary schedule based on years of experience in the field.

Social Workers – Placed on the certified salary schedule according to years of experience in the field.

Physical Therapist/Occupational Therapist – Placed on certified salary schedule based on education and according to years of experience in the field. Services required beyond the regular teacher's contract days will be paid an hourly rate based on the salary schedule.

Communications/Marketing Coordinator – BS + Step X 1.32 index (12 month)

Maintenance Supervisor – Beginning on the Certified Base Salary X 1.3 index (may gain steps each year)

Custodial Supervisor – Beginning on the Certified Base Salary (may gain steps each year)

Network Manager – Beginning on the Certified Base Salary X 1.3 index (may gain steps each year)

Vocational Schedule Information: Any vocational position requiring a degree is paid on the certified salary schedule. The vocational salary schedule is used for those employees that possess vocational trade experience or a degree. Vocational Instructors must have 3 years of experience in the field and will begin on step 4 unless they have prior teaching experience. If so, teaching experience is considered, too.

Additional Salary Information:

If a current employee or recommended employee obtains advanced training, holds an advanced degree, license, or certificate; i.e., Bachelor's degree, vocational degree or a license to perform specialized duties, such as physical therapy, occupational therapy, licensed electrician, licensed HVAC, with approval by the board, may move or be placed appropriately on the salary schedule based on the experience, expertise, and or holding an advanced degree.

Substitute School Nurses (RN's or LPN's) will be paid at an hourly rate of \$25 per hour.

Non-Contracted Retired Teachers are paid \$25 per hour for work performed for the district. This does not include substitute teaching.

All other support staff positions that are not listed above will begin at the entry-level of the classified salary schedule. Aides that perform toileting responsibilities are compensated for an additional \$.50 per hour.

Bus Drivers

Pay is based on the board approved salary schedule.

Bus Drivers who work at least 5 hours a day will receive health insurance benefits.

Classified employees who have a valid CDL and passenger endorsement who willingly drives bus routes and trips when necessary will be paid bus driver's rate of pay while serving as a driver. Employees that drive a bus and also work in the custodial/maintenance department will be paid bus driver's rate of pay. At any time, should the administration determine drivers are not meeting the criteria for the increase, the employee will be moved back to their original column.

Substitute Route Drivers – Paid hourly at bus driver rate of pay

Coaches that drive trips - \$16.00 an hour for time spent on the trip up to a maximum of 8 Hours (Regular full-size bus), **unless drive time exceeds 8 hours with prior approval given**. In addition, will receive an extra-duty stipend of .01 of the certified base salary.

Drivers of a bus, transporting students that required no CDL license are paid a \$50 flat fee for out of town trips.

Aides pay on extracurricular activities: Aides that travel to extracurricular activities with Special Ed student(s), as outlined in IEP, will receive their regular hourly rate of pay up to 8 hours beyond their instructional day, weekends will also include up to 8 hours per day.

Temporary Summer Maintenance (Mowing): Paid per hour at minimum wage