

CENTER
SCHOOL
DISTRICT

2021-2022
PRELIMINARY
OPERATING BUDGET

Center High School
Center Alternative School
Center Middle School
Boone Elementary School
Center Elementary School
Indian Creek Elementary School
Red Bridge Elementary School
Yellowjacket Early Learning Center

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Preliminary Budget

- Budget Message
- Board of Education
- Vision Statement
- Mission Statement
- Core Values
- School Calendar
- Attendance

Michael J. Weishaar, Ph.D.
Assistant Superintendent

Phone # 816-349-3320

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SECTION I

BUDGET MESSAGE

The budget is developed annually to reflect the goals of the District. It provides the framework for the instructional process, support services, community services and all components that must be coordinated to meet the needs of the student population of our community. Some of the budget factors can be controlled while others cannot be predicted.

Seldom do the preliminary projections actually match the final revenue and expenditures. The projections and information contained within this document uses the best information available through June 1, 2021. The final numbers from the 2020-2021 fiscal year will be reflected in the Annual Secretary of the Board Report (ASBR) filed with the Department of Elementary and Secondary Education (DESE) in August 2021. It is projected that the 2020-2021 operational budget will have a surplus resulting in a 29.78% end of year balance as percent to operating expenditures (this does not include Fund 40 capital expenditure reserves). The 2020-2021 school year posed a number of challenges in making accurate predictions regarding the budget. However, due to several rounds of COVID-19 funding from the federal government, we will finish the year with a substantial surplus.

Challenges confronting the District for the 2021-2022 school year are maintaining competitive salaries with neighboring school districts and the uncertainty of rising insurance costs. Additionally, the cost of providing resources for the students who were impacted by the virtual learning that has taken place the past year could be significant. The proposed budget will have a deficit over \$2,500,000 which will need to be addressed in the 2022-2023 school year.

In March 2021, the District received preliminary notification that our assessed valuation will increase 6.83% in 2021-2022. If that remains the case, this will result in additional revenue for the District. This increase will be combined with the proposed recoupment of funds lost due to protested assessments that took place in the 2019-2020 school year.

In April 2019, the Center community approved a \$48 million bond. This allowed the District to re-build Indian Creek Elementary school, complete classroom and gym additions throughout the District, upgrade entrances at all buildings making them more secure and complete a number of general maintenance projects across the District. The final portions of the bond will be spent during the 2021-2022 school year.

Individuals on the Certified salary schedule will be granted educational movement and all eligible employees will be given steps on their respective salary schedules for experience. For the second time in three years, an additional step was added to the majority of columns on the Certified and Non-Certified Salary Schedules. \$200 will be added to the Index Base allowing for all employees to receive an additional raise. The high school one-to-one initiative that began in the 2014-2015 school year will be funded through an on-going lease agreement and electronic devices will continue to be purchased for middle school students so they can also maintain electronic devices in the classrooms. Electronic devices are being purchased at the elementary level to provide those students with the same age-appropriate opportunities as the middle and high school students.

Throughout the year, administration will continue to monitor budgetary items in an effort to keep the District's operating reserves near 20%. The ultimate goal of any budget is to provide for the financial integrity of the District, while at the same time satisfying the expenditure demands of District goals. I am confident that District balances and this preliminary budget meets those expectations and attains those goals.

Michael J. Weishaar, Ph.D.
Assistant Superintendent
816-349-3320
mweishaar@center.k12.mo.us

Board of Education

2021-2022

| | |
|----------------------|----------------|
| Dr. Ronald Fritz | President |
| Kathleen Ramel | Vice President |
| Amy Carr | Member |
| Sam Cook | Member |
| Beverly Cunningham | Member |
| Danielle Quinn | Member |
| Bryce Shields | Member |
| Dr. Yolanda Cargile | Superintendent |
| Dr. Michael Weishaar | Treasurer |
| Stephanie Archie | Secretary |

Vision Statement

The Center School District strives for excellence in our schools where all students are expected to learn and grow.

Mission Statement

All students will demonstrate high achievement, character, and teamwork in a diverse community. Together, we achieve.

Core Values

At Center Schools, we value ...

- High Expectations for Student Success
- Safe and Respectful Schools
- Positive Relationships
- Diversity in Our Schools and Community

Center School District



2021-2022 Calendar



| July | | | | | | |
|------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| August | | | | | | |
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| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | 7 |

| September | | | | | | |
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| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | 20 |

| October | | | | | | |
|---------|----|----|----|----|----|----|
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| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | 19 |

| November | | | | | | |
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| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | 18 |

| December | | | | | | |
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| January | | | | | | |
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| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | 19 |

| February | | | | | | |
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| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | | | | | 18 |

| March | | | | | | |
|-------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
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| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | 17 |

| April | | | | | | |
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| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| | | | | | | 20 |

| May | | | | | | |
|-----|----|----|----|----|----|----|
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| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | 20 |

| June | | | | | | |
|------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| 8/23 | First Day of School- Early Release |
|---|---------------------------------------|
| 9/6 | NO SCHOOL- Labor Day |
| 9/24 | NO SCHOOL- Staff PD Day |
| 10/15 | NO SCHOOL- Staff PD Day |
| 10/29 | NO SCHOOL- P/T Conferences |
| 11/1 | NO SCHOOL- Teacher Work Day |
| 11/2 | NO SCHOOL- Staff PD Day |
| 11/24-11/26 | NO SCHOOL- Thanksgiving Break |
| 12/17 | EARLY RELEASE |
| 12/20-12/31 | NO SCHOOL- Winter Break |
| 1/12 | End of first semester |
| 1/14 | NO SCHOOL- Teacher Work Day |
| 1/17 | NO SCHOOL- Martin Luther King Jr. Day |
| 2/18 | NO SCHOOL- Staff PD Day |
| 2/21 | NO SCHOOL- President's Day |
| 2/22 | NO SCHOOL- Staff PD Day |
| 3/17 | NO SCHOOL- Staff PD Day |
| 3/18 | NO SCHOOL- Teacher Work Day |
| 3/21-3/25 | NO SCHOOL- Spring Break |
| 4/15 | NO SCHOOL- Staff PD Day |
| 5/27 | Last Day of School- Early Release |
| Make-up Snow Days | |
| Days 1-3 built in and will not need to be made up | |
| Days 4-9 will be Virtual Snow Days | |
| Any Days over 10 will be made up in June | |
| Summer School June 6-24 | |
| Early Release Times | 168 Student Attendance Days |
| | Elementary - 1:15 p.m. |
| | Middle School - 1:00 p.m. |
| | High School - 12:30 p.m. |
| Alternative School - 12:25 p.m. | |
| Early Childhood- 12:15 p.m. | |
| Early Release Dates | |
| August 23, 2021 | |
| December 17, 2021 | |
| May 27, 2022 | |
| Semester End Dates/Days | |
| 1st Quarter | August 23 - October 22 |
| 2nd Quarter | October 25 - January 13 |
| 3rd Quarter | January 18 - March 17 |
| 4th Quarter | March 28 - May 27 |
| 1st Semester: 84 Days | End Date: Jan 13, 2022 |
| 2nd Semester: 84 Days | End Date: May 27, 2022 |
| First/Last Day of School | Early Release |
| No School | PD |
| No School- teacher contract | Make-up Snow Days |
| Parent Teacher Conference Dates | |

Other Important Information

DIRECTORY INFORMATION

| | |
|------------------------------------|----------|
| Yellowjacket Early Learning Center | 349-3700 |
| Parents as Teachers | 349-3715 |
| Boone Elementary | 349-3613 |
| Center Elementary | 349-3444 |
| Indian Creek Elementary | 612-4250 |
| Red Bridge Elementary | 612-4200 |
| Center Middle School | 612-4000 |
| Center High School | 349-3330 |
| Center Alternative School | 349-3440 |

REGULAR SCHOOL HOURS

| | |
|---------------------|---|
| Early Childhood | 8:00 – 11:30 a.m. or 11:30 – 3:00 p.m. |
| Kindergarten Hours | 8:45 – 3:45 p.m. |
| Elementary Hours | 8:45 – 3:45 p.m. |
| Middle School Hours | 7:30 – 2:30 p.m. |
| High School Hours | 8:05 – 3:05 p.m. |
| Alternative School | 8:00 – 3:00 p.m. |

REGULAR MEAL PRICES

| | | |
|-------------------------------|---------|---------|
| Elementary/Early Childhood | Lunch | \$ 2.25 |
| | Reduced | \$.40* |
| Middle School/High School/CAS | Lunch | \$ 2.35 |
| | Reduced | \$.40* |

*All students receive free breakfast due to the Breakfast in the Classroom Grant

*Adult Breakfast \$2.30, Adult Lunch \$3.45

*Reduced meal prices will be released in Summer, 2021

*All students will receive free lunches for the 2021-2022 school year as approved by the USDA

EARLY DISMISSAL TIMES

| | |
|--------------------|------------|
| Early Childhood | 12:15 p.m. |
| Middle School | 12:00 p.m. |
| Alternative School | 12:30 p.m. |
| High School | 12:35 p.m. |
| Elementary | 1:15 p.m. |

SCHOOL-AGED CHILD CARE

Reliable, affordable childcare services are available at all elementary schools for before and after school care for the convenience of the parents. This service is provided by the YMCA at Red Bridge Elementary School by LINC from at Center, Indian Creek and Boone Elementary Schools.

BUS INFORMATION

The District offers free transportation to students living more than 1 mile from the school in their regular attendance area. Families living closer than 1 mile may contract with the local bus company to arrange transportation.

STA – 816-349-3327

INCLEMENT WEATHER PROCEDURES

Cancellation notices are made by the Superintendent of Schools to the radio, television and social media outlets for immediate broadcasting.

Cancelling or delaying school during inclement weather is always a difficult decision. After a decision has been made, weather conditions may change for the better or the worse. Your support and understanding are very valuable for the schools to work through these difficult conditions.

Please do not call the school during bad weather conditions except for emergencies. When the school telephone lines are all busy, the school district's ability to act in an emergency is greatly reduced.

PARENT-TEACHER CONFERENCES

Parents are children's first and most important teachers. Your continued support throughout your child's educational career makes a vital difference in your child's achievement. Conference dates will be scheduled by each building and communicated to all parents at the first of the school year. These meetings give parents and teachers an opportunity to meet one-on-one and team up to help children realize the greatest possible benefit from their classroom experience. For parents who are unable to attend daytime conferences, schools offer evening conferences. Check with your school for possible alternative conferencing schedules.

CENTER SCHOOL DISTRICT WEB SITE

Visit our web site at center.k12.mo.us to get information on meeting agendas, dates and places for the Board of Education, school information, lunch menus, and activities for each school.



Center School District Administration Building
8701 Holmes Road
Kansas City, MO 64131-2899
(816) 349-3300

Date: June 1, 2021
To: Dr. Yolanda Cargile
From: Dr. Michael Weishaar
Subject: End of Year Attendance

Board of Education,

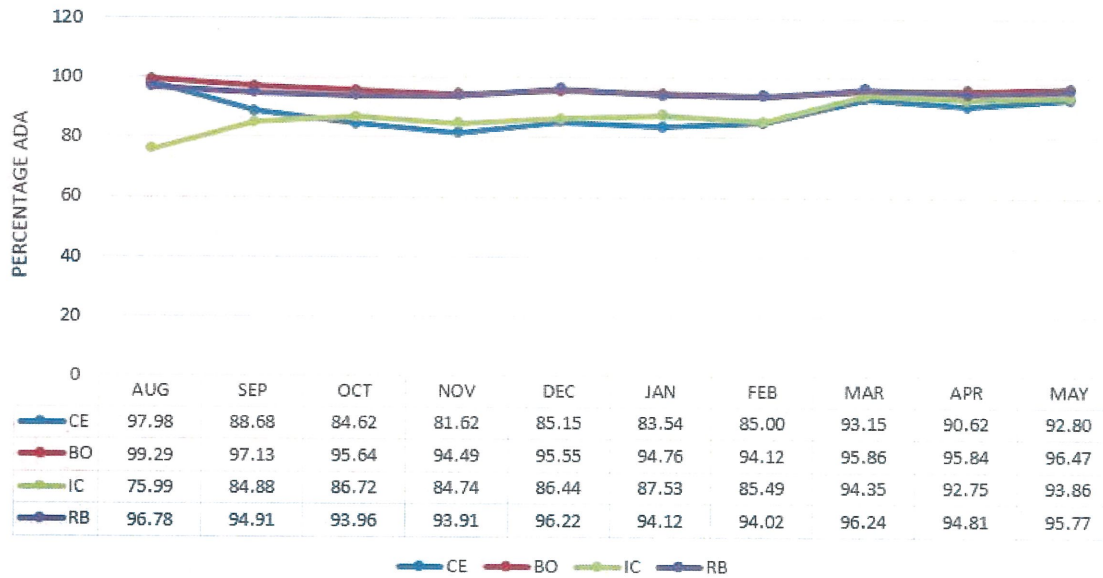
The attached graphs and charts represent the attendance data accumulated for the 2020-2021 school year, a seven-year comparison report of attendance percentage and graphs comparing the average daily attendance percentages by elementary, secondary and district data.

- **Exhibit A (Seven Year Attendance Report)**
District Average Daily Attendance (ADA) percentage for the 2020-2021 school year was 89.61%.
- **Exhibit B (Percent Average Daily Attendance Elementary Schools)**
 - a. As compared to the 2019-2020 school year Center Elem. ADA decreased by 3.22%
 - b. As compared to the 2019-2020 school year Boone Elem. ADA increased by 0.46%
 - c. As compared to the 2019-2020 school year Ind. Creek Elem, ADA decreased by 4.10%
 - d. As compared to the 2019-2020 school year Red Br. Elem. ADA increased by 0.56%
- **Exhibit C (Percent Average Daily Attendance Secondary Schools)**
 - a. As compared to the 2019-2020 school year Center Middle ADA decreased by 4.34%
 - b. As compared to the 2019-2020 school year Center High ADA increased by 5.16%
 - c. As compared to the 2019-2020 school year CAS High ADA increased by 1.81%
- **Exhibit D (Percent Average Daily Attendance District)**
 - a. Overall, the District's 2020-2021 ADA percentage (89.61%) decreased by 3.12% as compared to 2019-2020 (92.73%).

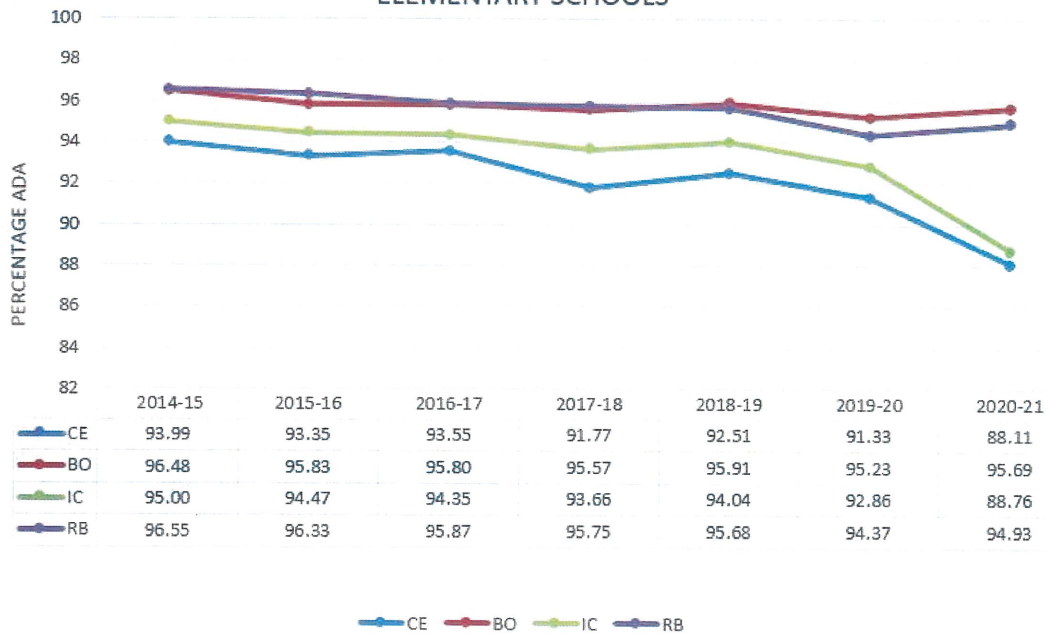
Center School District Seven Year Attendance Report 2014-2021

| | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | ADM | ADM | ADM | ADM | ADM | ADM | ADM | ADA | ADA | ADA | ADA | ADA | ADA | ADA | % | % | % | % | % | % | % |
| MON 1 | 2250.73 | 2425.58 | 2350.48 | 2376.71 | 2489.57 | 2410.35 | 2188.25 | 2233.73 | 2347.14 | 2290.16 | 2301.96 | 2416.41 | 2314.97 | 2016.08 | 97.28% | 96.69% | 97.43% | 96.85% | 97.04% | 96.05% | 92.09% |
| MON 2 | 2415.95 | 2489.95 | 2485.15 | 2465.09 | 2530.11 | 2511.01 | 2318.70 | 2318.25 | 2377.25 | 2376.19 | 2356.89 | 2403.34 | 2376.62 | 2154.58 | 95.94% | 95.50% | 95.61% | 95.59% | 95.06% | 94.64% | 92.91% |
| MON 3 | 2420.95 | 2511.25 | 2493.16 | 2485.15 | 2554.89 | 2645.16 | 2437.65 | 2306.16 | 2386.29 | 2355.95 | 2348.46 | 2411.90 | 2472.21 | 2205.12 | 95.28% | 95.02% | 94.49% | 94.47% | 94.42% | 93.51% | 90.45% |
| MON 4 | 2425.15 | 2531.38 | 2489.23 | 2483.71 | 2560.46 | 2514.37 | 2446.20 | 2303.35 | 2391.05 | 2344.18 | 2328.01 | 2379.22 | 2296.44 | 2196.99 | 95.00% | 94.49% | 94.20% | 93.76% | 92.87% | 91.37% | 89.85% |
| MON 5 | 2420.00 | 2536.36 | 2495.21 | 2495.64 | 2573.25 | 2521.29 | 2432.51 | 2262.98 | 2396.31 | 2327.58 | 2330.13 | 2410.01 | 2317.21 | 2191.05 | 93.53% | 94.44% | 93.30% | 93.32% | 93.67% | 91.92% | 90.06% |
| MON 6 | 2410.91 | 2492.48 | 2482.06 | 2516.82 | 2577.13 | 2520.78 | 2416.10 | 2262.99 | 2337.39 | 2295.08 | 1979.02 | 2386.87 | 2276.30 | 2120.17 | 93.90% | 93.81% | 92.51% | 91.95% | 92.56% | 90.33% | 87.77% |
| MON 7 | 2406.97 | 2505.73 | 2481.10 | 2528.58 | 2577.36 | 2501.16 | 2428.57 | 2255.97 | 2352.24 | 2301.5 | 2306.46 | 2396.25 | 2330.16 | 2086.38 | 93.76% | 93.87% | 92.80% | 91.15% | 92.99% | 93.17% | 85.94% |
| MON 8 | 2406.33 | 2500.73 | 2478.57 | 2543.67 | 2569.92 | 2519.20 | 2438.41 | 2265.3 | 2328.3 | 2314.1 | 2363.58 | 2374.66 | 2288.33 | 2175.52 | 94.17% | 93.03% | 93.40% | 92.95% | 94.24% | 90.81% | 89.23% |
| MON 9 | 2401.01 | 2499.61 | 2476.80 | 2533.55 | 2573.82 | | 2445.89 | 2266.02 | 2348.01 | 2315.81 | 2367.6 | 2376.69 | | 2174.35 | 94.40% | 93.96% | 93.49% | 93.47% | 92.37% | | 88.90% |
| MON 10 | 2342.36 | 2442.29 | 2429.48 | 2477.31 | 2543.57 | | 2381.10 | 2204.51 | 2276.31 | 2259.58 | 2271.90 | 2381.90 | | 2108.26 | 94.14% | 93.40% | 93.17% | 91.73% | 93.63% | | 88.51% |
| MON 11 | | | | | 2541.78 | | | | | | | 2378.34 | | | | | | | 93.56% | | |
| AVG | 2396.14 | 2492.32 | 2468.53 | 2492.20 | 2541.78 | 2406.82 | 2409.24 | 2271.71 | 2356.76 | 2321.80 | 2331.35 | 2378.34 | 2161.80 | 2158.94 | 94.77% | 94.54% | 93.98% | 93.47% | 93.56% | 91.69% | 89.61% |

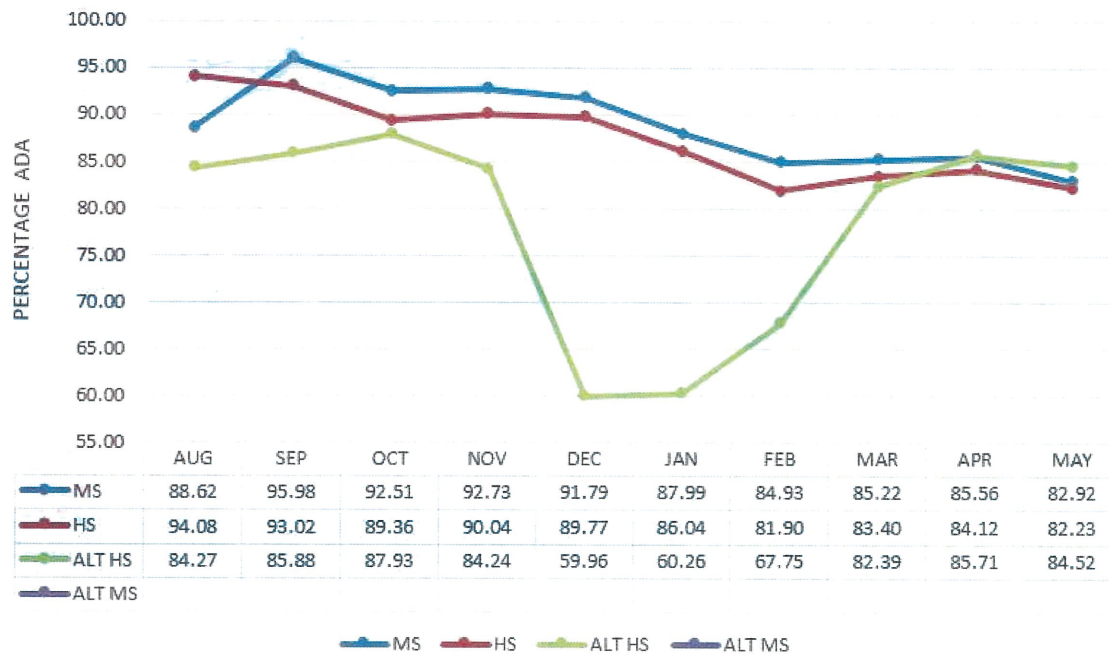
% AVERAGE DAILY ATTENDANCE ELEMENTARY SCHOOLS



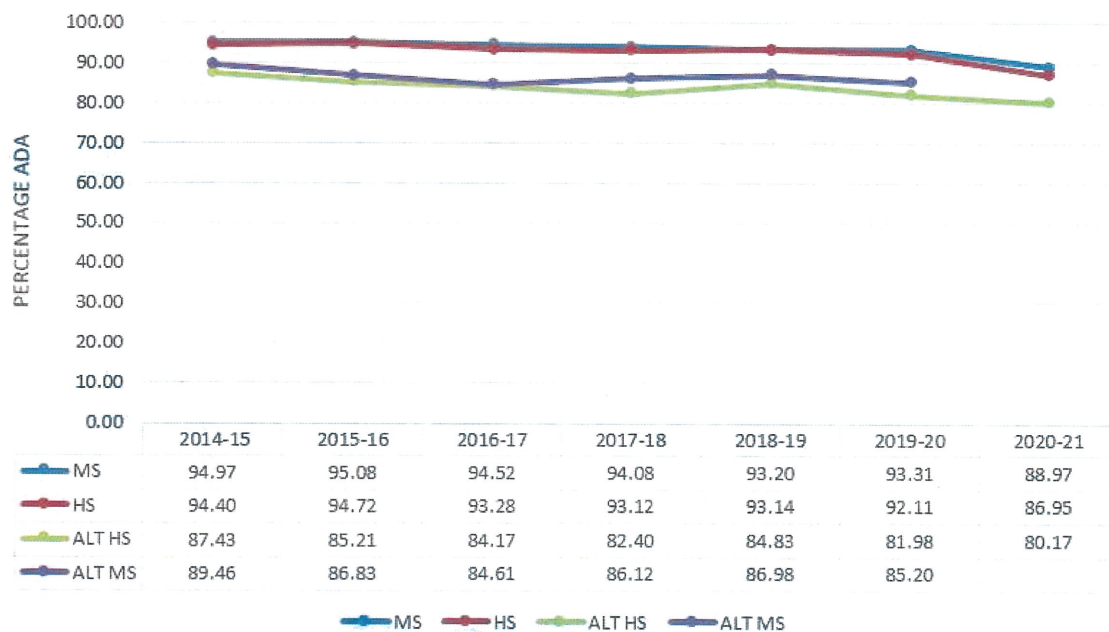
% AVERAGE DAILY ATTENDANCE ELEMENTARY SCHOOLS

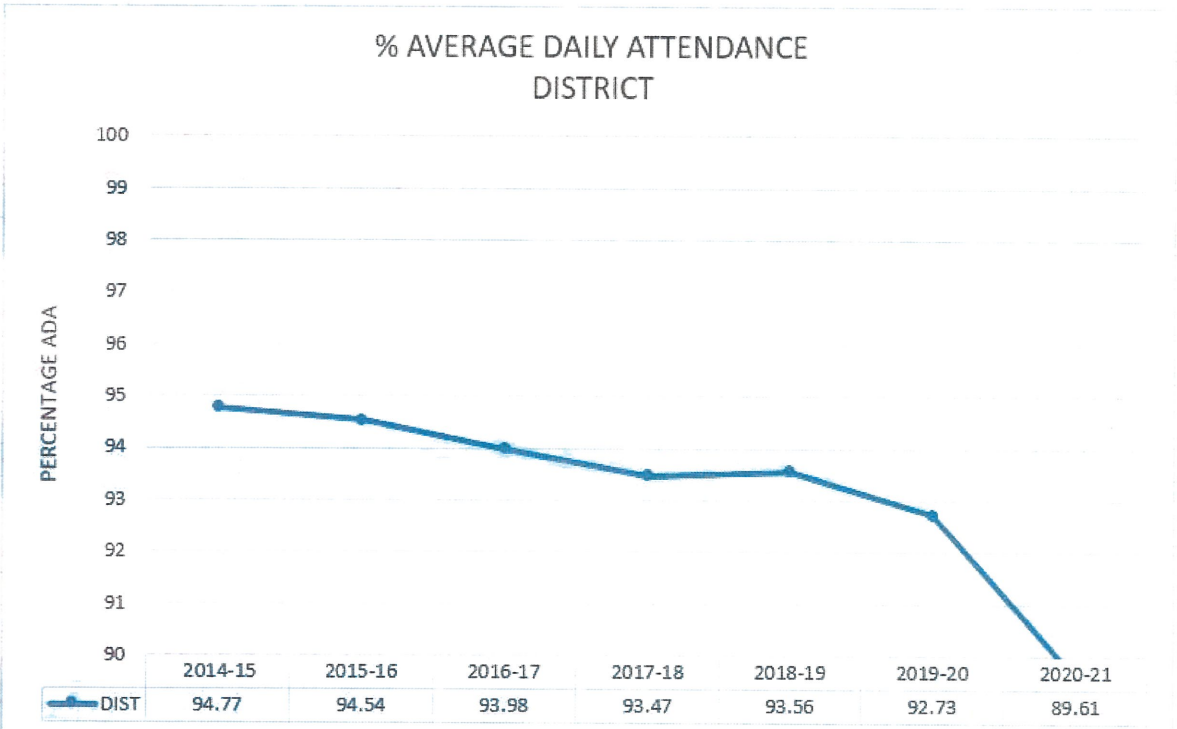
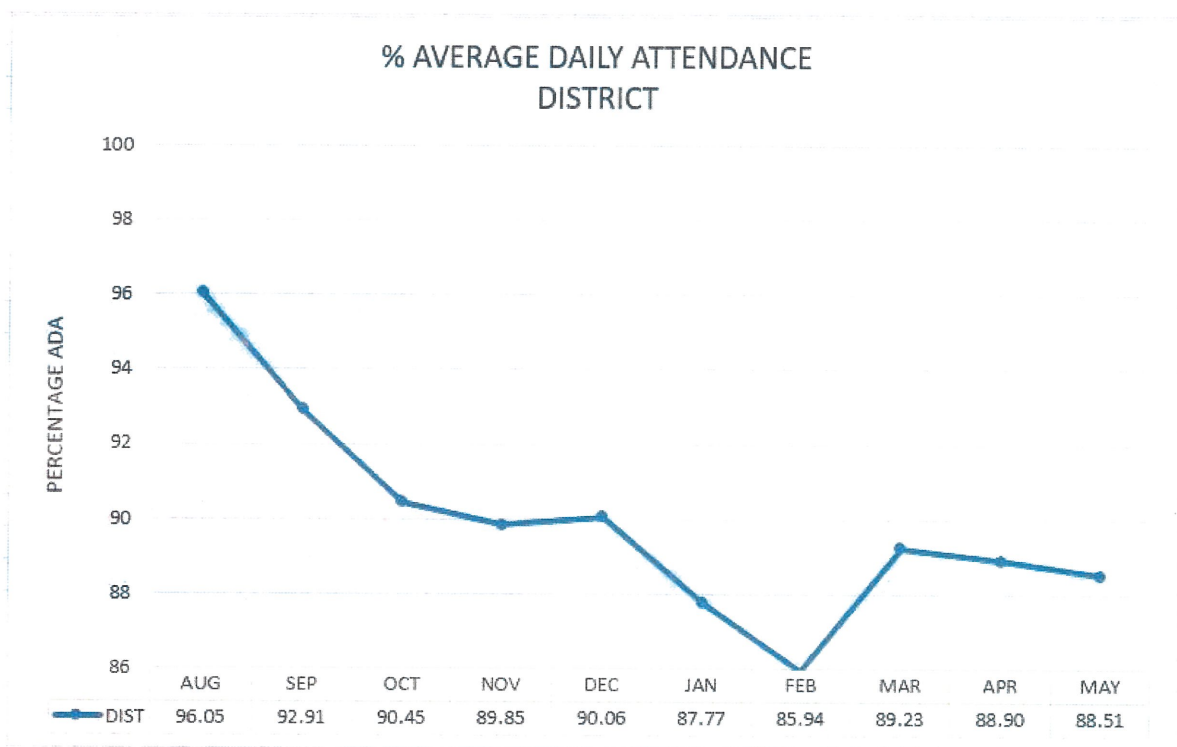


% AVERAGE DAILY ATTENDANCE SECONDARY SCHOOLS



% AVERAGE DAILY ATTENDANCE SECONDARY SCHOOLS





REVENUE PLAN

- **District/Operating Funds Comparison by Source**
- **Three Year Comparison by Fund by Object**
- **District Object Codes Listing and Definitions**

SECTION II

REVENUE PLAN

The 2021-2022 District revenue projection total is \$47,835,345. Operating funds revenue projection total is \$42,665,797. As compared to the revised Operating 2020-2021 budget, these revenue projections represent a 3.20% decrease in Operating revenue. There are five (5) major sources of revenue available to the District:

- **LOCAL REVENUE:** Local revenue consists primarily of local property taxes and dollars distributed through the state-wide sales tax known as Proposition “C”. A projected levy of \$5.8932 with a collection rate of 94.00% is being used for this projection. Also, the budget was prepared with the assumption the District will recoup lost taxes from the 2019-2020 school year by making an additional increase to the tax levy as allowed by law. Revised calculations will be included in the fall edition of the budget update.

Total projected operating local revenue for the 2021-2022 school year is
\$30,746,149

- **County Revenue:** County revenue consists primarily of fines and forfeitures, state assessed railroad and utility taxes and county stock insurance.

Total projected operating county revenue for the 2021-2022 school year is
\$710,000

- **State Revenue:** State revenue consists primarily of Basic Formula, Classroom Trust Fund, Transportation Aid, Early Childhood and Special Education funding.

Total projected operating state revenue for the 2021-2022 school year is
\$5,921,100

- **Federal Revenue:** Federal revenue is dependent upon programmatic requirements and expenditures. Included in this projection are Impact Aid, Medicaid, Part B IDEA Early Childhood Special Education, Title programs, and Federal lunch, breakfast and snack reimbursements.

Total projected operating federal revenue for the 2021-2022 school year is
\$5,208,548

- **Other Revenue:** Other revenue consists of those dollars that cannot be coded to any other account due to the nature of the source. This includes tuition payments from other districts.

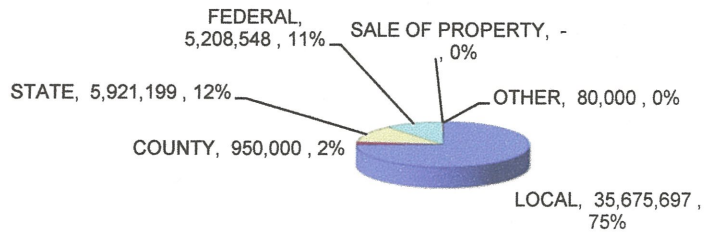
Total projected other revenue for the 2021-2022 school year is **\$80,000**

- **Summary:** The following chart illustrates the breakdown of anticipated District and Operating Fund revenues. District Funds include all funds (General, Special Revenue, Debt Service, Capital Projects, Bond and Student Activity) while operating funds exclude the Debt Service and Bond funds.

| Revenue | District | | Operating | |
|----------------------|---------------------|-----------------|---------------------|-----------------|
| <u>Source</u> | <u>Funds</u> | <u>%</u> | <u>Funds</u> | <u>%</u> |
| LOCAL | \$35,675,697 | 74.5% | \$30,746,149 | 72.0% |
| COUNTY | \$950,000 | 2.0% | \$710,000 | 1.7% |
| STATE | \$5,921,100 | 12.4% | \$5,921,100 | 13.9% |
| FEDERAL | \$5,208,548 | 10.9% | \$5,208,548 | 12.2% |
| OTHER | <u>\$80,000</u> | 0.2% | <u>\$80,000</u> | 0.2% |
| TOTAL | \$47,835,345 | 100.00% | \$42,665,797 | 100.00% |

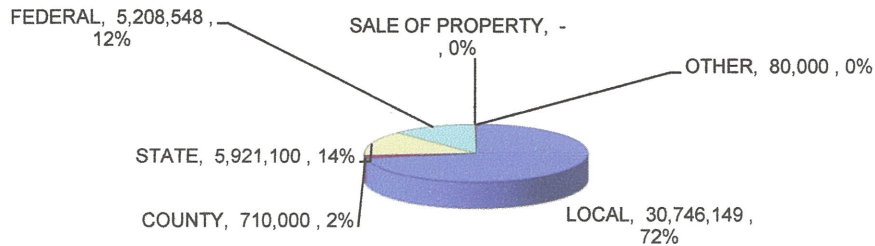
| DISTRICT REVENUES BY SOURCE | | | | |
|--------------------------------|----------------|--------------------|----------------|----------|
| | REVISED BUDGET | PRELIMINARY BUDGET | \$ | % |
| | 2020-2021 | 2021-2022 | (+ or -) | (+ or -) |
| LOCAL | 34,698,211 | 35,675,697 | 977,486.00 | 2.82% |
| COUNTY | 969,270 | 950,000 | (19,270.00) | -1.99% |
| STATE | 6,113,300 | 5,921,100 | (192,200.00) | -3.14% |
| FEDERAL | 7,108,814 | 5,208,548 | (1,900,266.00) | -26.73% |
| SALE OF PROPERTY | - | - | - | 0.00% |
| OTHER | 29,029 | 80,000 | 50,971.00 | 175.59% |
| TOTAL | 48,918,624.00 | 47,835,345.00 | (1,083,279.00) | -2.21% |

2021-2022 DISTRICT REVENUES BY SOURCE



| OPERATING FUND* REVENUES BY SOURCE | | | | |
|---------------------------------------|----------------|--------------------|-------------|----------|
| | REVISED BUDGET | PRELIMINARY BUDGET | \$ | % |
| | 2020-2021 | 2021-2022 | (+ or -) | (+ or -) |
| LOCAL | 30,120,091 | 30,746,149 | 626,058 | 2.08% |
| COUNTY | 713,302 | 710,000 | (3,302) | -0.46% |
| STATE | 6,113,300 | 5,921,100 | (192,200) | -3.14% |
| FEDERAL | 7,108,814 | 5,208,548 | (1,900,266) | -26.73% |
| SALE OF PROPERTY | - | - | - | 0.00% |
| OTHER | 29,029 | 80,000 | 50,971 | 175.59% |
| TOTAL | 44,084,536.00 | 42,665,797.00 | (1,418,739) | -3.22% |

2021-2022 OPERATING REVENUES BY SOURCE



PROJECTED REVENUES - OBJECT BY FUND

| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
|------------------------------------|---------------------|---------------------|-----------------------|
| GENERAL FUND | | | |
| 5111 CURRENT TAXES | \$22,342,531 | \$24,515,281 | \$25,015,054 |
| 5112 DELINQUENT TAXES | \$984,227 | \$72,715 | \$730,000 |
| 5113 TRUST FUND PROP C | \$1,753,001 | \$1,654,752 | \$1,810,000 |
| 5114 TAXES (INTANGIBLE) | \$110,210 | \$14,608 | \$30,000 |
| 5115 M&M SURTAX | \$584,058 | \$559,274 | \$565,000 |
| 5116 IN LIEU OF TAX | \$119,850 | \$120,143 | \$120,000 |
| 5141 EARNINGS FROM TEMP DEPOSITS | \$180,585 | \$37,757 | \$60,000 |
| 5151 FS SALES TO PUPLS | \$120,394 | \$3,305 | \$50,000 |
| 5171 ADMISSIONS STDNT ACTIVITIES | \$14,251 | \$0 | \$10,000 |
| 5182 PRESCHOOL TUITION | \$0 | \$6,046 | \$25,000 |
| 5192 GIFTS DONATION | \$389 | \$30 | \$0 |
| 5195 PRIOR PERIOD ADJUSTMENT | \$364,925 | \$454,699 | \$0 |
| 5198 MISC LOCAL REVEUE | \$304,094 | \$679,388 | \$400,000 |
| TOTAL - LOCAL | \$26,878,514 | \$28,117,997 | \$28,815,054 |
| | | | |
| 5221 RAILROAD & UTILITY TAXES | \$387,727 | \$432,492 | \$430,000 |
| 5222 COUNTY STOCK INSURANCE | \$527,609 | \$260,351 | \$260,000 |
| TOTAL - COUNTY | \$915,336 | \$692,843 | \$690,000 |
| | | | |
| 5311 BASIC FORM & MONIES | \$929,585 | \$891,031 | \$1,500,000 |
| 5312 TRANSPORTATION | \$326,782 | \$286,200 | \$315,000 |
| 5314 ECSE 3 & 4 YEAR OLD | \$0 | \$363,047 | \$250,000 |
| 5319 CLASSROOM TRUST | \$788,054 | \$878,193 | \$1,000,000 |
| 5324 PAT EDU/SCREEN ENTITL | \$121,880 | \$47,512 | \$100,000 |
| 5332 CAREER EDUCATION | \$9,515 | \$8,592 | \$10,000 |
| 5333 FOOD SERVICE | \$12,149 | \$13,375 | \$12,000 |
| 5369 RESIDENTIAL PLACE EXCESS COST | \$50,491 | \$22,641 | \$27,600 |
| 5381 SPED HIGH NEED FUND | \$295,370 | \$194,605 | \$161,500 |
| 5397 OTHER STATE REVENUE | \$0 | \$36 | \$0 |
| TOTAL - STATE | \$2,533,826 | \$2,705,232 | \$3,376,100 |
| | | | |
| 5411 IMPACT AID | \$282,259 | \$266,916 | \$270,000 |
| 5412 MEDICAID | \$135,265 | \$110,891 | \$125,000 |
| 5424 CARES ESSER I FUND | \$315,889 | \$324,612 | \$17,548 |
| 5437 IDEA GRANTS INDV W/DISABIL | \$28,559 | \$18,314 | \$8,500 |
| 5441 IDEA ENTITLEMENT & PART B | \$748,851 | \$522,190 | \$903,215 |

| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
|-------------------------------------|---------------------|---------------------|-----------------------|
| GENERAL FUND | | | |
| 5442 SPECIAL EDUCATION | \$78,840 | \$74,312 | \$0 |
| 5445 SCHOOL LUNCH PROGRAM | \$779,589 | \$374,436 | \$1,000,000 |
| 5446 SCHOOL BREAKFAST PROGRAM | \$501,798 | \$233,044 | \$550,500 |
| 5448 AFTERSCHOOL SNACK PROGRAM | \$15,778 | \$0 | \$17,500 |
| 5451 TITLE I | \$0 | \$0 | \$0 |
| 5461 TITLE IV.A STUDT SUPP & ENRICH | \$41,754 | \$27,880 | \$54,625 |
| 5462 TITLE III | \$10,105 | \$3,593 | \$35,000 |
| 5465 TITLE II.A | \$342 | \$0 | \$228,000 |
| 5483 HEADSTART | \$0 | \$43,231 | \$3,000 |
| 5497 OTHER FEDERAL REVENUE | \$0 | \$159,741 | \$0 |
| TOTAL - FEDERAL | \$3,119,600 | \$2,719,696 | \$3,212,888 |
| | | | |
| 5651 SALE OF PROPERTY | \$2,150 | \$300 | \$0 |
| TOTAL - LOCAL | \$2,150 | \$300 | \$0 |
| | | | |
| FUND 10 GENERAL TOTAL | \$33,457,348 | \$34,257,701 | \$36,094,042 |
| | | | |
| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
| SPECIAL REVENUE | | | |
| 5113 TRUST FUND PROP C | \$1,051,801 | \$992,851 | \$1,075,000 |
| 5198 MISC LOCAL REVENUE | \$155,188 | \$86,470 | \$0 |
| TOTAL - LOCAL | \$1,206,989 | \$1,079,321 | \$1,075,000 |
| | | | |
| 5211 FINES, ESCHEATS | \$10,512 | \$0 | \$10,000 |
| TOTAL - COUNTY | \$10,512 | \$0 | \$10,000 |
| | | | |
| 5311 BASIC FORM & MONIES | \$2,788,756 | \$2,673,093 | \$2,295,000 |
| 5314 ECSE 3 & 4 YEAR | \$541,957 | \$221,810 | \$250,000 |
| TOTAL - STATE | \$3,330,713 | \$2,894,903 | \$2,545,000 |
| | | | |
| 5442 EC SPECIAL EDUCATION | \$0 | \$0 | \$67,945 |
| 5451 TITLE I | \$1,261,542 | \$816,232 | \$1,216,990 |
| 5462 TITLE III | \$0 | \$0 | \$4,600 |
| 5465 TITLE II.A | \$98,827 | \$46,813 | \$0 |
| 5483 HEAD START | \$495,000 | \$513,039 | \$706,125 |
| 5497 OTHER FEDERAL REVENUE | \$0 | \$0 | \$0 |
| TOTAL - FEDERAL | \$1,855,369 | \$1,376,085 | \$1,995,660 |
| | | | |
| 5831 CONTR ED SERV OTHER LEA | \$33,975 | \$7,095 | \$80,000 |
| TOTAL - OTHER | \$33,975 | \$7,095 | \$80,000 |
| | | | |
| FUND 20 SPECIAL REV TOTAL | \$6,437,558 | \$5,357,403 | \$5,705,660 |

| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
|-----------------------------------|---------------------|--------------------------|------------------------------|
| DEBT SERVICE | | | |
| 5111 CURRENT TAXES | \$4,491,026 | \$4,251,120 | \$4,563,680 |
| 5112 DELINQUENT TAXES | \$156,671 | \$12,609 | \$125,000 |
| 5114 INTANGIBLE TAXES | \$17,544 | \$2,533 | \$5,000 |
| 5115 M&M SURTAX | \$92,972 | \$96,982 | \$90,000 |
| 5116 IN LIEU OF TAX | \$19,078 | \$20,834 | \$20,000 |
| 5141 EARNINGS FROM TEMP DEPOSIT | \$62,967 | \$10,068 | \$15,000 |
| 5143 PREMIUMS ON BOND SOLD | \$287,242 | \$0 | \$0 |
| TOTAL - LOCAL | \$5,127,500 | \$4,394,147 | \$4,818,680 |
| | | | |
| 5221 RAILROAD & UTILITY TAXES | \$231,411 | \$210,820 | \$200,000 |
| 5222 COUNTY STOCK INSUR | \$106,054 | \$45,147 | \$40,000 |
| TOTAL - COUNTY | \$337,465 | \$255,967 | \$240,000 |
| | | | |
| 5692 REFUNDING BONDS | \$3,770,000 | \$0 | \$0 |
| TOTAL - LOCAL | \$3,770,000 | \$0 | \$0 |
| | | | |
| FUND 30 DEBT SERV TOTAL | \$9,234,965 | \$4,650,113 | \$5,058,680 |
| | | | |
| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
| CAPITAL PROJECTS | | | |
| 5111 CURRENT TAXES | \$299,275 | \$283,410 | \$304,245 |
| 5112 DELINQUENT TAXES | \$10,445 | \$841 | \$20,000 |
| 5114 INTANGIBLE TAXES | \$1,170 | \$169 | \$350 |
| 5115 M&M SURTAX | \$6,198 | \$6,466 | \$6,000 |
| 5116 IN LIEU OF TAX | \$1,272 | \$1,389 | \$1,500 |
| 5141 EARNINGS FROM TEMP DEPOSITS | \$1,712 | \$350 | \$1,000 |
| 5195 PRIOR PERIOD AD | \$0 | \$0 | \$398,000 |
| TOTAL - LOCAL | \$320,072 | \$542,624 | \$731,095 |
| | | | |
| 5221 RAILROAD & UTILITY TAXES | \$7,840 | \$7,448 | \$7,000 |
| 5222 COUNTY STOCK INSURANCE | \$7,070 | \$3,010 | \$3,000 |
| TOTAL - COUNTY | \$14,911 | \$10,458 | \$10,000 |
| | | | |
| FUND 40 CAP PROJECTS TOTAL | \$336,232 | \$553,082 | \$741,095 |
| | | | |
| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
| CAPITAL BOND PROCEEDS | | | |
| 5141 EARNINGS FROM TEMP DEP | \$699,878 | \$268,018 | \$110,868 |
| 5143 PREMIUM ON BONDS SOLD | \$4,737,385 | \$0 | \$0 |
| 5611 SALE OF BONDS | \$48,000,000 | \$0 | \$0 |
| TOTAL - LOCAL | \$53,437,264 | \$268,018 | \$110,868 |
| | | | |

| OBJECT | 2018-2019 | 2019-2020 REVISED | 2020-2021 PRELIMINARY |
|----------------------------------|---------------------|--------------------------|------------------------------|
| FUND 41 CAP BOND PROCEEDS | \$53,437,264 | \$268,018 | \$110,868 |
| | | | |
| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
| STUDENT ACTIVITY | | | |
| 5179 OTHER PUPIL ACTIVITY INCOME | \$76,257 | \$45,332 | \$75,000 |
| 5191 RENTALS | \$0 | \$0 | \$0 |
| 5192 GIFTS DONATION | \$67,381 | \$43,686 | \$50,000 |
| TOTAL - LOCAL | \$143,637 | \$89,018 | \$125,000 |
| | | | |
| FUND 60 STUDENT ACT TOTAL | \$143,637 | \$89,018 | \$125,000 |

Revenue Object Codes:

These object codes identify the source of revenue. The revenue codes are differentiated by the account classification code of five (5) which proceed each revenue account.

LOCAL REVENUE SOURCES (Source Code 1)

- 5111 Current Taxes
- 5112 Delinquent Taxes
- 5113 School District Trust Fund/ Proposition C - Sales Tax
- 5114 Intangible Taxes
- 5115 M & M Surtax
- 5116 In Lieu Of Taxes
- 5117 City Sales Tax
- 5121 Regular Day School Tuition (K-12)
- 5122 Summer School Tuition (K-12)
- 5141 Earnings on Investments
- 5143 Premium on Bond Sold
- 5151 Sales to Pupils
- 5161 Sales to Adults
- 5165 Food Service- Non-Program
- 5171 Admissions- Student Activities
- 5179 Revenue from Pupil Activities
- 5181 Community Services
- 5182 Preschool Tuition
- 5191 Rentals of School Facilities
- 5192 Gifts
- 5195 Prior Period Adjustment
- 5198 Miscellaneous Local Revenue

COUNTY REVENUE SOURCES (Source Code 2)

- 5211 Fines, Escheats, Overplus, Etc.
- 5221 State Assessed Railroad & Utility Taxes
- 5222 County Stock Insurance Fund
- 5231 Federal Properties
- 5237 Other County Revenue

STATE REVENUE SOURCES (Source Code 3)

- 5311 Basic Formula- State Monies
- 5312 Transportation
- 5314 Early Childhood (3&4 year old) Special Ed (ECSE)
- 5317 Career Ladder/Excellence in Education
- 5319 Basic Formula-Classroom Trust Fund
- 5322 Career Education/At-Risk
- 5324 EC/PAT Educational & Screening Program Entitlement
- 5332 Career Education
- 5333 Food Service
- 5337 Adult Ed & Literacy (AEL)
- 5359 Career Education Enhancement Grant
- 5366 MO Dept of Economic Deve. (DED) Energy Loan
- 5369 Residential Placement/Excess Cost
- 5372 State Emergency Mge Agency (SEMA) Funds
- 5381 High Need Funds-Special Education
- 5382 Missouri Preschool Program
- 5397 Other State Revenue

FEDERAL REVENUE SOURCES (Source Code 4)

- 5411 Impact Aid
- 5412 Medicaid
- 5418 Reserve Officer Training Corps (ROTC)
- 5421 Child Development Associate (CDA) Grant
- 5427 Perkins Basic Grant, Career Education
- 5436 Adult Education & Literacy (AEL)
- 5437 IDEA Grants
- 5438 Non-IDEA Special Education Grants
- 5441 IDEA Entitlement Funds, Part B IDEA
- 5442 Early Childhood Special Education (ECSE)_
- 5444 National School Lunch Program Equipment Grant
- 5445 School Lunch Program
- 5446 School Breakfast Program
- 5447 Special Milk Program
- 5448 After-School Snack Program
- 5449 Fresh Fruits and Vegetable Program
- 5451 Title I
- 5452 Title I.C.
- 5459 21st Century Community Learning Ctr/Afterschool Grant
- 5461 Title IV.A Student Support & Academic Enrichment
- 5462 Title III
- 5463 Homeless Education
- 5465 Title II.A
- 5472 Child Care Development Fund Grant
- 5477 Federal Emergency Management Agency (FEMA) Funds
- 5478 Vocational Rehabilitation
- 5481 Dept. of Health Food Service Programs
- 5483 Head Start
- 5484 Pell Grants
- 5486 Impact Aid, Restricted Purpose
- 5492 Title V.B., Rural Education Achievement Program (REAP)
- 5497 Other Federal Revenue

LOCAL REVENUE SOURCES (Source Code 1)

- 5611 Sale of Bonds
- 5613 Sale of Bonds- QZAB (ARRA)
- 5631 Net Insurance Recovery
- 5641 Sale of School Buses
- 5651 Sale of Other Property
- 5691 Temporary Direct Deposit Revenues
- 5692 Refunding Bonds
- 5811 Tuition From Other LEAs- Regular Term
- 5812 Tuition From Other LEAs- Summer School
- 5821 Area Career Center Fees From Other LEAs
- 5831 Contracted Educational Services From Other LEAs
- 5841 Transportation Amts Rec From Other LEAs -NON-Disabled
- 5842 Trans. Amts Rec from LEAs K-12 Students w/Disabilities
- 5843 Trans. Amts Rec from LEAs for ECSE Transportation

EXPENDITURE PLAN

- **District/Operating Funds Comparison by Object Code**
- **Three Year Comparison by Fund by Function**
- **Three Year Comparison by Fund by Object**
- **Anticipated Operating Capital Expenditures**
- **District Function Codes Listing**
- **District Object Codes Listing**

SECTION III

EXPENDITURE PLAN

SALARIES: Salaries are projected to account for \$24.3 million or 53.4% of the districts operating funds expenditures.

BENEFITS: The contribution rate to the retirement system (PSRS/PEERS) will remain unchanged. District contribution rates for the 2021-2022 school year:

Certificated Staff 14.50%
Non-Certificated Staff 6.86%

The District's health insurance broker will continue to be CBIZ Benefits Group and our insurance carrier will remain as Blue Cross of Kansas City. District covered dental insurance will remain with Aetna. Medical rates for the 2021-2022 school year increased by approximately 11.8%. The District will absorb the entire cost of the insurance increase. The four-tier rate schedule continues to be offered providing employees with coverage options of:

- Employee only
- Employee + Spouse
- Employee + 1 or more children
- Family

District cost for dental insurance (Aetna) will not have an increase for the 2021-2022 school year. It will stay at a rate of employee only coverage of \$38.97 and family coverage of \$122.35.

Numerous other voluntary insurance plans are available for employees through Benefits Direct.

Benefits are projected to account for \$7.9 million or 17.3% of the District's operating funds expenditures.

PURCHASE SERVICES: Purchase services are projected to account for \$9.1 million or 20.0% of the District's operating funds expenditures.

SUPPLIES: Supplies are projected to account for \$2.9 million or 6.5% of the District's operating funds expenditures.

CAPITAL OUTLAY: Capital Outlay is projected to account for \$0.6 million or 1.3% of the District's operating funds expenditures.

DEBT SERVICE: It will take a total of \$6.5 million to retire the 2021-2022 fiscal year bond and lease principal, interest and fees payment. Principal and interest is projected to account for 11.2% of the District's total expenditures.

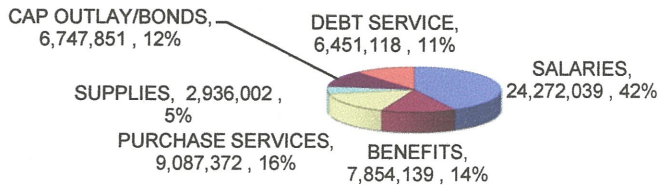
SUMMARY: The following chart illustrates the District and Operating Funds breakdown. The District Funds include all funds and the Operating Funds exclude the Capital Outlay (Bonds) and Debt Service Funds.

| | | District | | Operating | |
|--------------------------|-------------------------|---------------------|--------------|---------------------|--------------|
| | <u>Object Codes</u> | <u>Funds</u> | <u>%</u> | <u>Funds</u> | <u>%</u> |
| SALARIES | 6100 | \$24,272,039 | 42.3% | \$24,272,039 | 53.4% |
| BENEFITS | 6200 | \$7,854,139 | 13.7% | \$7,854,139 | 17.3% |
| PURCHASE SERVICES | 6300 | \$9,087,372 | 15.9% | \$9,087,372 | 20.0% |
| SUPPLIES | 6400 | \$2,936,002 | 5.1% | \$2,936,002 | 6.5% |
| CAPITAL OUTLAY | 6500 | \$6,747,851 | 11.8% | \$611,600 | 1.4% |
| CAP OUTLAY-BONDS | 6500 | \$3,590,000 | 6.2% | \$0 | 0% |
| DEBT SERVICE | 6600 | \$2,861,118 | 5.0% | \$655,374 | 1.4% |

**DISTRICT
EXPENDITURES BY OBJECT**

| | REVISED BUDGET | PRELIMINARY BUDGET | \$ | % |
|--------------------------|----------------------|----------------------|------------------------|----------------|
| | 2020-2021 | 2021-2022 | (+ or -) | (+ or -) |
| SALARIES | 22,918,613 | 24,272,039 | 1,353,426.00 | 5.91% |
| BENEFITS | 7,187,553 | 7,854,139 | 666,586.00 | 9.27% |
| PURCHASE SERVICES | 5,938,649 | 9,087,372 | 3,148,723.00 | 53.02% |
| SUPPLIES | 3,275,409 | 2,936,002 | (339,407.00) | -10.36% |
| CAP OUTLAY/BONDS | 35,203,740 | 6,747,851 | (28,455,889.00) | -80.83% |
| DEBT SERVICE | 5,339,070 | 6,451,118 | 1,112,048.00 | 20.83% |
| | 79,863,034.00 | 57,348,521.00 | (22,514,513.00) | -28.19% |

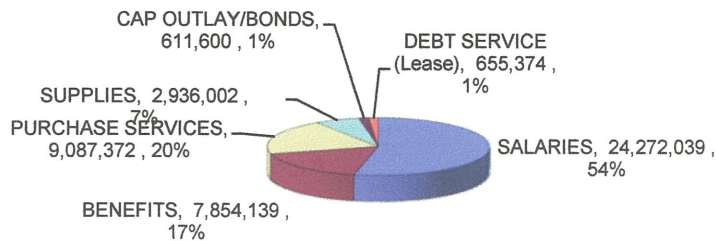
DISTRICT EXPENDITURES BY OBJECT



**OPERATING FUND
EXPENDITURES BY OBJECT**

| | REVISED BUDGET | PRELIMINARY BUDGET | \$ | % |
|-----------------------------|----------------------|----------------------|------------------|----------------|
| | 2020-2021 | 2021-2022 | (+ or -) | (+ or -) |
| SALARIES | 22,918,613 | 24,272,039 | 1,353,426 | 5.91% |
| BENEFITS | 7,187,553 | 7,854,139 | 666,586 | 9.27% |
| PURCHASE SERVICES | 5,938,649 | 9,087,372 | 3,148,723 | 53.02% |
| SUPPLIES | 3,275,409 | 2,936,002 | (339,407) | -10.36% |
| CAP OUTLAY/BONDS | 203,740 | 611,600 | 407,860 | 200.19% |
| DEBT SERVICE (Lease) | 673,228 | 655,374 | (17,854) | -2.65% |
| | 40,197,192.00 | 45,416,527.00 | 5,219,335 | 12.98% |

OPERATING FUNDS EXPENDITURE BY OBJECT



PROJECTED EXPENDITURES - FUNCTION BY FUND

| FUNCTION | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
|-----------------------------|--------------------|--------------------|-----------------------|
| GENERAL | | | |
| 1111 ELEMENTARY | \$937,151 | \$788,022 | \$1,280,785 |
| 1131 MIDDLE SCHOOL | \$501,931 | \$314,708 | \$436,654 |
| 1151 HIGH SCHOOL | \$364,806 | \$491,027 | \$543,867 |
| 1191 SUMMER SCHOOL | \$31,354 | \$32,300 | \$33,000 |
| 1193 ALTERNATIVE PROGRAM | \$75,203 | \$11,395 | \$95,074 |
| 1211 GIFTED AND TALENTED | \$3,782 | \$939 | \$14,500 |
| 1221 SPED AND RELATED SE | \$1,694,565 | \$1,604,435 | \$1,853,708 |
| 1223 COORD EARLY INTER SERV | \$99,910 | \$5,209 | \$100 |
| 1251 SUPPLIEMENTAL INSTR | \$11,540 | \$35,442 | \$21,000 |
| 1271 BILINGUAL | \$6,764 | \$13,734 | \$40,400 |
| 1281 EARLY CHILDHOOD SPE | \$193,479 | \$175,989 | \$200,086 |
| 1371 TECHNOLOGY & ENGINE | \$58,551 | \$55,804 | \$205,250 |
| 1411 STUDENT ACTIVITIES | \$14,400 | \$6,134 | \$36,400 |
| 1421 SCHOOL-SPONSORED AT | \$228,294 | \$189,364 | \$248,941 |
| 1911 TUITION TO OTHER DI | \$99,044 | \$76,776 | \$99,000 |
| 1921 AREA CAREER CENTER | \$110,603 | \$169,264 | \$150,000 |
| 1931 TUITION FOR SPED SE | \$19,711 | \$26,085 | \$27,500 |
| 1932 TUITION FOR SPED TO | \$0 | \$14,163 | \$4,000 |
| 1933 TUITION FOR SPED SE | \$539,028 | \$446,787 | \$631,000 |
| TOTAL - INSTRUCTION | \$4,994,489 | \$4,457,576 | \$5,921,264 |
| | | | |
| 2112 ATTENDANCE SERVICES | \$83,108 | \$81,931 | \$133,499 |
| 2113 SOCIAL WORK SERVICE | \$585,812 | \$578,762 | \$621,503 |
| 2114 PUPIL ACCOUNTING SERV | \$79,405 | \$91,564 | \$93,269 |
| 2121 SYSTEM SUPPORT | \$0 | \$0 | \$0 |
| 2122 COUNSELING SERVICES | \$3,438 | \$6,656 | \$10,650 |
| 2125 RECORD MAINTENANCE | \$13,117 | \$0 | \$14,750 |
| 2132 MEDICAL SERVICES | \$11,433 | \$6,229 | \$13,500 |
| 2134 NURSING SERVICES | \$393,198 | \$392,836 | \$427,302 |
| 2139 OTHER HEALTH SERVIC | \$200 | \$130 | \$750 |
| 2152 SPEECH PATHOLOGY & | \$46,736 | \$26,063 | \$44,300 |
| 2162 OCCUPATIONAL THERAP | \$143,484 | \$123,834 | \$161,200 |
| 2172 PHYSICAL THERAPY-RE | \$53,864 | \$28,128 | \$45,750 |
| 2182 VISUALLY IMPAIRED/V | \$0 | \$4,264 | \$20,500 |
| 2191 OTHER SUPPORT SERVI | \$19,547 | \$135,428 | \$78,090 |
| 2211 IMPROVEMENT OF INST | \$7,537 | \$6,003 | \$10,000 |
| 2212 INSTRUCTION & CURRI | \$21,878 | \$93,311 | \$97,131 |
| 2213 INSTRUCTIONAL STAFF | \$97,015 | \$78,872 | \$44,325 |

| FUNCTION | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
|------------------------------|---------------------|---------------------|-----------------------|
| GENERAL | | | |
| 2214 PROFESSIONAL DEVELO | \$16,713 | \$14,575 | \$43,900 |
| 2222 SCHOOL LIBRARY SERV | \$178,812 | \$183,132 | \$197,874 |
| 2225 INSTRUCTION-RELATED | \$0 | \$12,957 | \$18,500 |
| 2311 BOARD OF EDUCATION | \$294,785 | \$284,461 | \$301,000 |
| 2321 OFFICE OF THE SUPT | \$115,997 | \$106,360 | \$114,412 |
| 2322 COMMUNITY RELATIONS | \$44,610 | \$40,000 | \$42,500 |
| 2323 STAFF RELATIONS & NEGOT | \$1,612 | \$585 | \$1,100 |
| 2329 OTHER EXECUTIVE AD | \$607,813 | \$788,079 | \$1,157,517 |
| 2331 ADMINISTRATIVE TEC | \$791,340 | \$839,762 | \$970,371 |
| 2411 OFFICE OF THE PRINC | \$780,544 | \$785,693 | \$873,609 |
| 2491 OTHER SUPPORT SERVI | \$10,091 | \$21,220 | \$18,597 |
| 2511 BUSINESS SUPPORT | \$9,987 | \$7,846 | \$10,000 |
| 2524 PAYROLL SERVICES | \$159,938 | \$168,844 | \$157,354 |
| 2525 FINANCIAL ACCOUNTI | \$168,942 | \$183,914 | \$217,885 |
| 2529 OTHER FISCAL SERVI | \$4,772 | \$2,062 | \$50,000 |
| 2541 OPERATION & MAINTEN | \$110,364 | \$124,637 | \$129,252 |
| 2542 CARE & UPKEEP OF B | \$2,823,177 | \$2,658,825 | \$3,405,649 |
| 2543 CARE & UPKEEP OF G | \$107,743 | \$99,279 | \$115,047 |
| 2544 CARE & UPKEEP OF E | \$275,033 | \$279,915 | \$272,218 |
| 2545 VEHICLE SERVICING | \$17,646 | \$16,678 | \$20,000 |
| 2546 SECURITY SERVICES | \$489,837 | \$336,538 | \$411,874 |
| 2549 OTHER OPERATIONS & | \$35,392 | \$17,390 | \$32,500 |
| 2551 CONTRACTED TRANSPOR | \$1,569,190 | \$989,400 | \$1,568,300 |
| 2553 CONTRACTED TRANSPOR | \$477,023 | \$295,634 | \$320,000 |
| 2559 EARLY CHILDHOOD SP | \$69,318 | \$55,728 | \$70,000 |
| 2561 FOOD SERVICES AREA | \$1,177,613 | \$614,238 | \$1,400,000 |
| 2562 FOOD PREPARATION A | \$45,128 | \$12,741 | \$14,000 |
| 2569 OTHER FOOD SERVICE | \$144,934 | \$100,316 | \$102,756 |
| 2572 PURCHASING SERVICE | \$129,158 | \$117,079 | \$130,000 |
| 2629 OTHER PLANNING, RE | \$3,000 | \$0 | \$3,000 |
| 2633 PUBLIC INFORMATION | \$158,845 | \$153,484 | \$221,327 |
| 2641 STAFF SERVICES | \$2,486 | \$12,467 | \$0 |
| 2642 RECRUITMENT & REPL | \$3,751 | \$2,668 | \$4,250 |
| 2643 HUMAN RESOURCE SER | \$141,696 | \$151,396 | \$154,275 |
| 2649 OTHER STAFF SERVIC | \$202,494 | \$261,176 | \$267,100 |
| 2661 DATA PROCESSING SE | \$34,152 | \$20,337 | \$20,000 |
| 2911 OTHER SUPPORTING S | \$7,734 | \$3,987 | \$8,600 |
| TOTAL - SUPP SERV | \$12,771,444 | \$11,417,414 | \$14,661,586 |
| | | | |
| | | | |
| | | | |
| | | | |

| FUNCTION | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
|-------------------------------|---------------------|---------------------|-----------------------|
| GENERAL | | | |
| 3111 COMMUNITY SERVICES | \$10,000 | \$9,167 | \$16,500 |
| 3511 EARLY CHILDHOOD PRO | \$204,829 | \$215,460 | \$191,530 |
| 3512 EARLY CHILDHOOD INS | \$164,773 | \$279,911 | \$305,618 |
| 3611 HOMELESS AND OTHER | \$845 | \$280 | \$5,000 |
| 3711 NON-PUBLIC SCHOOL | \$81,025 | \$256,208 | \$42,548 |
| 3812 AFTERSCHOOL PROGRA | \$50,000 | \$9,366 | \$50,000 |
| 3912 PARENTAL INVOLVEME | \$4,204 | \$4,856 | \$10,790 |
| TOTAL - COMM SERV | \$515,677 | \$776,011 | \$624,125 |
| | | | |
| 5221 INT - SHORT LOANS | \$0 | \$0 | \$0 |
| 5321 FEES-SHORT LOANS | \$0 | \$0 | \$0 |
| TOTAL - DEBT PAYEMENTS | \$0 | \$0 | \$0 |
| | | | |
| FUND 10 GENERAL TOTAL | \$18,281,610 | \$16,651,001 | \$21,206,975 |
| | | | |
| FUNCTION | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
| SPECIAL REVENUE | | | |
| 1111 ELEMENTARY | \$5,895,394 | \$5,964,825 | \$6,375,942 |
| 1131 MIDDLE SCHOOL | \$2,192,171 | \$2,608,922 | \$2,909,701 |
| 1151 HIGH SCHOOL | \$2,619,198 | \$2,688,777 | \$2,999,849 |
| 1191 SUMMER SCHOOL | \$158,083 | \$227,610 | \$0 |
| 1193 ALTERNATIVE PROGRAM | \$861,073 | \$666,468 | \$691,322 |
| 1211 GIFTED AND TALENTED | \$403,879 | \$316,138 | \$312,706 |
| 1221 SPED AND RELATED SE | \$2,031,561 | \$1,996,869 | \$2,314,141 |
| 1223 COORD EARLY INTERV SERV | \$17,638 | \$0 | \$0 |
| 1224 PROPORTIONATE SHARE | \$3,615 | \$915 | \$0 |
| 1271 BILINGUAL | \$4,921 | \$5,198 | \$5,327 |
| 1281 EARLY CHILDHOOD SPE | \$220,524 | \$217,318 | \$223,064 |
| 1411 STUDENT ACTIVITIES | \$111,066 | \$119,080 | \$113,031 |
| 1421 SCHOOL-SPONSORED AT | \$278,576 | \$251,487 | \$254,625 |
| TOTAL - INSTRUCTION | \$14,797,699 | \$15,063,608 | \$16,199,710 |
| | | | |
| 2122 COUNSELING SERVICES | \$587,518 | \$508,796 | \$622,969 |
| 2142 PSYCHOLOGICAL SERVI | \$205,132 | \$198,973 | \$101,408 |
| 2152 SPEECH PATHOLOGY | \$413,878 | \$427,736 | \$382,033 |
| 2191 OTHER SUPPORT SERV STUD | \$1,208 | \$0 | \$0 |
| 2212 INSTRUCTION & CURRI | \$924,742 | \$740,241 | \$754,442 |
| 2214 PROFESSIONAL DEVELO | \$9,127 | \$10,462 | \$9,714 |
| 2221 EDUCATIONAL MEDIA | \$283,932 | \$290,040 | \$295,965 |
| 2311 BOARD OF EDUCATION | \$2,184 | \$0 | \$0 |
| 2321 OFFICE OF THE SUPE | \$428,586 | \$413,498 | \$416,994 |

| FUNCTION | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
|--------------------------------|---------------------|---------------------|-----------------------|
| SPECIAL REVENUE | | | |
| 2329 OTHER EXECUTIVE AD | \$1,141,917 | \$1,357,096 | \$1,520,635 |
| 2331 ADMINISTRATIVE TEC | \$138,711 | \$145,098 | \$146,539 |
| 2411 OFFICE OF THE PRINC | \$1,528,799 | \$1,599,140 | \$1,651,117 |
| 2491 OTHER SUPPORT SERVI | \$50,763 | \$64,761 | \$77,695 |
| 2643 HUMAN RESOURCE SER | \$163,234 | \$162,000 | \$165,052 |
| TOTAL - SUPPORT SERV | \$5,982,921 | \$5,926,875 | \$6,144,563 |
| | | | |
| 3511 EARLY CHILDHOOD PRO | \$75,571 | \$51,567 | \$26,169 |
| 3512 EARLY CHILDHOOD INS | \$287,951 | \$430,036 | \$447,635 |
| 3912 PARENTAL INVOLVEMENT | \$2,506 | \$8,149 | \$0 |
| TOTAL - COMM SERV | \$366,028 | \$489,751 | \$473,804 |
| | | | |
| FUND 20 SPEC REV TOTAL | \$21,146,647 | \$21,480,234 | \$22,818,077 |
| | | | |
| FUNCTION | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
| DEBT SERVICE | | | |
| 5111 PRINCIPAL-BOND | \$7,210,000 | \$3,470,000 | \$3,590,000 |
| 5211 INTEREST-BONDE | \$1,741,178 | \$2,192,599 | \$2,199,744 |
| 5311 FEE-BONDED INDEBTE | \$40,789 | \$65,889 | \$6,000 |
| TOTAL - DEBT REPPAY | \$8,991,967 | \$5,728,488 | \$5,795,744 |
| | | | |
| FUND 30 DEBT SERV TOTAL | \$8,991,967 | \$5,728,488 | \$5,795,744 |
| | | | |
| FUNCTION | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
| CAPITAL PROJECTS | | | |
| 1111 ELEMENTARY | \$32,478 | \$90,082 | \$4,500 |
| 1131 MIDDLE SCHOOL | \$6,525 | \$1,751 | \$7,100 |
| 1151 HIGH SCHOOL | \$22,134 | \$38,072 | \$68,500 |
| 1193 ALTERNATIVE PROGRAM | \$8,330 | \$7,951 | \$3,000 |
| 1211 GIFTED AND TALENTED | \$0 | \$0 | \$0 |
| 1221 SPED AND RELATED SE | \$0 | \$0 | \$0 |
| 1271 BILINGUAL | \$0 | \$0 | \$0 |
| 1281 EARLY CHILDHOOD SPE | \$0 | \$0 | \$3,000 |
| TOTAL - SUPPORT SERV | \$69,467 | \$137,855 | \$86,100 |
| | | | |
| 2113 SOCIAL WORK SERVICE | \$0 | \$0 | \$0 |
| 2139 OTHER HEALTH SERVIC | \$0 | \$0 | \$4,000 |
| 2212 INSTRUCTION & CURRI | \$0 | \$0 | \$0 |
| 2225 INSTRUCTION-RELATED | \$0 | \$0 | \$0 |
| 2329 OTHER EXECUTIVE AD | \$21,358 | \$4,128 | \$5,000 |
| 2331 ADMINISTRATIVE TEC | \$37,902 | \$0 | \$490,000 |

| FUNCTION | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
|------------------------------------|---------------------|--------------------------|------------------------------|
| CAPITAL PROJECTS | | | |
| 2543 CARE & UPKEEP OF G | \$0 | \$0 | \$0 |
| 2544 CARE & UPKEEP OF E | \$67,439 | \$33,026 | \$25,000 |
| 2546 SECURITY SERVICES | \$0 | \$0 | \$0 |
| 2562 FOOD PREPARATION A | \$71,725 | \$0 | \$0 |
| 2572 PURCHASING SERVICE | \$0 | \$0 | \$1,000 |
| 2643 HUMAN RESOURCE SER | \$15,883 | \$630 | \$0 |
| TOTAL - FACIL ACQ CONSTR | \$217,458 | \$37,784 | \$525,000 |
| | | | |
| 3512 EARLY CHILDHOOD INS | \$0 | \$15,753 | \$0 |
| TOTAL - EARLY CHILDHOOD INS | \$0 | \$15,753 | \$0 |
| | | | |
| 4051 BUILDING ACQUIS | \$0 | \$0 | \$0 |
| TOTAL - BUILDING ACQUIS | \$0 | \$0 | \$0 |
| | | | |
| 5131 PRINCIPAL-LEASE | \$404,448 | \$477,814 | \$470,149 |
| 5221 INTEREST-SHORT TER | \$0 | \$0 | \$0 |
| 5231 INTEREST-LEASE PUR | \$206,293 | \$193,272 | \$185,225 |
| 5331 FEES-LEASE PURC | \$2,260 | \$2,120 | \$0 |
| TOTAL - DEBT PAYMENTS | \$613,002 | \$673,206 | \$655,374 |
| | | | |
| FUND 40 CAP PROJ TOTAL | \$899,927 | \$864,598 | \$1,266,474 |
| | | | |
| FUNCTION | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
| CAPITAL BOND PROJECTS | | | |
| 4051 BOND PROJECTS | \$16,884,292 | \$29,451,595 | \$6,136,251 |
| 5311 BONDED INDEBTEDNESS | \$476,774 | \$1,590 | \$0 |
| TOTAL - BOND PROJECTS | \$17,361,066 | \$29,453,185 | \$6,136,251 |
| | | | |
| FUND 41 CAP BOND PROJ TOTAL | \$17,361,066 | \$29,453,185 | \$6,136,251 |
| | | | |
| FUNCTION | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
| STUDENT ACTIVITIES | | | |
| 1411 STUDENT ACTIVITIES | \$48,891 | \$21,252 | \$70,000 |
| 1421 SCHOOL-SPONSORED AT | \$11,024 | \$6,175 | \$5,000 |
| TOTAL - INSTRUCTION | \$59,914 | \$27,426 | \$75,000 |
| | | | |
| 3911 OTHER COMMUNITY SE | \$20,067 | \$65,389 | \$50,000 |
| TOTAL - OTHER COMMUNITY SE | \$20,067 | \$65,389 | \$50,000 |
| | | | |
| FUND 60 STUD ACTIV TOTAL | \$79,981 | \$92,815 | \$125,000 |

PROJECTED EXPENDITURES - OBJECT BY FUND

| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
|------------------------------|--------------------|--------------------|-----------------------|
| GENERAL | | | |
| 6111 CERTIFIED | \$0 | \$0 | \$0 |
| 6112 ADMINISTRATORS | \$191,689 | \$200,389 | \$203,923 |
| 6151 CLASSIFIED | \$4,222,997 | \$4,216,127 | \$4,664,769 |
| 6152 CLASSIFIED INSTRUCT AID | \$1,488,321 | \$1,575,980 | \$1,657,388 |
| 6153 CLASSIFIED SUBS | \$72,069 | \$19,540 | \$15,000 |
| 6161 CLASSIFIED PART TIME | \$107,075 | \$108,783 | \$129,527 |
| 6171 CLASSIFIED | \$42,626 | \$31,826 | \$35,000 |
| TOTAL - SALARIES | \$6,124,845 | \$6,152,645 | \$6,705,607 |
| | | | |
| 6211 TEACHER RETIREMENT | \$137 | \$213 | \$17,645 |
| 6221 RETIREMENT | \$485,065 | \$492,666 | \$539,350 |
| 6231 FICA | \$361,386 | \$361,893 | \$387,066 |
| 6232 MEDICARE | \$84,974 | \$84,655 | \$92,534 |
| 6241 BOARD PAID FRINGE | \$1,122,820 | \$1,137,382 | \$1,303,270 |
| 6242 BOARD PAID H S A | \$0 | \$0 | \$0 |
| 6261 WORKERS COMP | \$191,015 | \$234,734 | \$250,000 |
| 6271 UNEMPLOYMENT INSUR | \$2,079 | \$23,379 | \$5,000 |
| 6291 OTHER EMP BENEFITS | \$2,754 | \$2,813 | \$7,629 |
| TOTAL - EMP BENEFITS | \$2,250,230 | \$2,337,735 | \$2,602,494 |
| | | | |
| 6311 PURCHASE INST SERVICE | \$800,870 | \$834,851 | \$979,200 |
| 6312 INST PROGRAM IMP SERV | \$347,792 | \$356,394 | \$1,336,925 |
| 6313 PUPIL SERVICES | \$253,376 | \$172,349 | \$262,750 |
| 6315 AUDIT SERVICES | \$14,496 | \$18,002 | \$19,000 |
| 6316 DATA PROCESS TECH SERV | \$52,920 | \$52,330 | \$100,250 |
| 6317 LEGAL SERVICES | \$112,954 | \$147,155 | \$150,000 |
| 6318 ELECTION SERVICES | \$27,572 | \$23,215 | \$10,000 |
| 6319 OTHER PROF SERV | \$178,245 | \$88,442 | \$191,300 |
| 6321 SUBAWARDS 1ST \$25,000 | \$0 | \$0 | \$0 |
| 6332 REPAIRS AND MAINT | \$284,150 | \$263,382 | \$312,147 |
| 6334 RENTALS-EQUIPMENT | \$39,795 | \$41,437 | \$66,250 |
| 6335 WATER AND SEWER | \$175,191 | \$96,175 | \$175,000 |
| 6336 TRASH REMOVAL | \$23,711 | \$33,902 | \$35,000 |
| 6337 TECH REPAIRS & MAINT | \$67,763 | \$14,382 | \$27,000 |
| 6341 CONTRACTED TRANS | \$1,974,337 | \$1,295,463 | \$1,775,000 |
| 6342 OTHER TRANS NON ROUTE | \$132,381 | \$45,299 | \$183,300 |
| 6343 TRAVEL | \$66,685 | \$18,592 | \$101,300 |
| 6349 OTHER TRANS SERV | \$0 | \$0 | \$5,000 |
| 6351 PROPERTY INSURANCE | \$205,107 | \$194,990 | \$400,000 |
| 6352 LIABILITY INSURANCE | \$11,038 | \$10,148 | \$10,200 |
| 6361 COMMUNICATIONS | \$201,819 | \$257,718 | \$232,000 |

| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
|-------------------------------------|---------------------|--------------------------|------------------------------|
| GENERAL | | | |
| 6362 ADVERTISING | \$777 | \$417 | \$1,000 |
| 6363 PRINTING AND BINDIN | \$3,194 | \$1,459 | \$4,000 |
| 6391 OTHER PURCHASE SERC | \$2,180,929 | \$1,277,934 | \$2,531,500 |
| 6398 OTHER SERVICES | \$94,790 | \$85,238 | \$129,250 |
| TOTAL - PURCHASE SERV | \$7,274,893 | \$5,329,273 | \$9,037,372 |
| | | | |
| 6411 SUPPLIES | \$1,084,125 | \$1,268,631 | \$1,197,642 |
| 6412 SUPPLIES TECH RELATED | \$582,546 | \$865,035 | \$578,582 |
| 6431 TEXTBOOKS | \$234,331 | \$161,511 | \$292,978 |
| 6441 Library Books | \$34,536 | \$36,805 | \$38,800 |
| 6451 RESOURCE MATERIALS | \$3,287 | \$962 | \$1,000 |
| 6471 FOOD SUPPLIES NON FOOD | \$0 | \$0 | \$0 |
| 6481 ELECTRICITY | \$612,472 | \$432,249 | \$650,000 |
| 6482 NATURAL GAS | \$67,956 | \$42,698 | \$85,000 |
| 6485 COAL | \$12,388 | \$14,372 | \$17,000 |
| TOTAL - SUPP & MATERIALS | \$2,631,641 | \$2,822,263 | \$2,861,002 |
| | | | |
| 6531 IMPROV OTHER BLDGS | \$0 | \$0 | \$500 |
| TOTAL- IMPROV OTHER BLDGS | \$0 | \$0 | \$500 |
| | | | |
| 6613 PRIN LEASE AGREEMENTS | \$0 | \$8,087 | \$0 |
| 6622 INT - TAX ANT NOTES | \$0 | \$0 | \$0 |
| 6632 FEES SHORT TERM LOANS | \$0 | \$0 | \$0 |
| TOTAL - DEBT | \$0 | \$8,087 | \$0 |
| | | | |
| FUND 10 GENERAL TOTAL | \$18,281,610 | \$16,651,001 | \$21,206,975 |
| | | | |
| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
| SPECIAL REVENUE | | | |
| 6111 SALARY CERTIFIED | \$12,761,186 | \$12,966,940 | \$13,610,101 |
| 6112 ADMINISTRATORS | \$2,301,779 | \$2,774,799 | \$2,919,249 |
| 6121 SUBSTITUTE | \$74,215 | \$75,604 | \$104,500 |
| 6122 CERTIFIED PART-TIME | \$55,025 | \$28,193 | \$0 |
| 6131 CERT SUPPLIMENT PAY | \$598,130 | \$641,450 | \$682,612 |
| 6141 CERTIFIED | \$462,204 | \$11,001 | \$140,000 |
| 6151 CLASSIFIED | \$69,836 | \$12,450 | \$24,309 |
| 6152 CLASSIFIED INSTRUCT AID | \$125,110 | \$86,864 | \$85,661 |
| 6161 CLASSIFIED PART TIME | \$18,987 | \$46,565 | \$0 |
| TOTAL - SALARIES | \$16,467,797 | \$16,645,487 | \$17,566,431 |
| | | | |
| 6211 TEACHER RETIREMENT | \$2,531,920 | \$2,633,799 | \$2,795,984 |
| 6221 NON-TEACHER RETIR | \$10,738 | \$13,976 | \$17,636 |
| 6231 FICA | \$28,585 | \$25,044 | \$48,154 |
| 6232 MEDICARE | \$230,261 | \$232,700 | \$243,908 |

| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
|----------------------------------|---------------------|---------------------|-----------------------|
| SPECIAL REVENUE | | | |
| 6241 BOARD PAID FRINGE | \$1,877,347 | \$1,929,229 | \$2,145,964 |
| TOTAL - EMPLOYEE BEN | \$4,678,851 | \$4,834,747 | \$5,251,646 |
| | | | |
| FUND 20 SPECIAL REV TOTAL | \$21,146,647 | \$21,480,234 | \$22,818,077 |
| | | | |
| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
| DEBT SERVICE | | | |
| 6611 REDEMP OF PRINCIPAL | \$7,210,000 | \$3,470,000 | \$3,590,000 |
| 6621 INTEREST BONDED | \$1,741,178 | \$2,192,599 | \$2,199,744 |
| 6631 FEES | \$40,789 | \$65,889 | \$6,000 |
| TOTAL - DEBT | \$8,991,967 | \$5,728,488 | \$5,795,744 |
| | | | |
| FUND 30 DEBT SERV TOTAL | \$8,991,967 | \$5,728,488 | \$5,795,744 |
| | | | |
| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
| CAPITAL PROJECTS | | | |
| 6412 TECHNOLOGY RELATED | \$0 | \$0 | \$0 |
| TOTAL-TECHNOLOGY RELATED | \$0 | \$0 | \$0 |
| | | | |
| 6521 BUILDINGS | \$0 | \$0 | \$0 |
| 6531 IMPROV NOT BUILDING | \$0 | \$0 | \$0 |
| 6541 EQUIPMENT | \$195,142 | \$55,222 | \$54,000 |
| 6542 INSTR APPARATUS | \$29,752 | \$30,169 | \$7,500 |
| 6543 TECH RELATED HARDWARE | \$62,032 | \$106,002 | \$549,600 |
| TOTAL - CAPITAL OUTLAY | \$286,925 | \$191,392 | \$611,100 |
| | | | |
| 6613 REDEMP OF PRINC LEASE | \$404,448 | \$477,814 | \$470,149 |
| 6622 INTEREST SHORT TERM | \$0 | \$0 | \$0 |
| 6623 INTEREST LEASE PURCHASE | \$206,293 | \$193,272 | \$185,225 |
| 6633 FEES - LEASE PURCHASE | \$2,260 | \$2,120 | \$0 |
| TOTAL - DEBT | \$613,002 | \$673,206 | \$655,374 |
| | | | |
| FUND 40 CAP PROJ TOTAL | \$899,927 | \$864,598 | \$1,266,474 |
| | | | |
| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
| CAPITAL BOND PROJECTS | | | |
| 6521 BUILDING ADDITIONS | \$16,884,292 | \$29,451,595 | \$6,136,251 |
| 6631 BOND INDEBETEDNESS | \$476,773 | \$1,590 | \$0 |
| TOTAL - BOND | \$17,361,066 | \$29,453,185 | \$6,136,251 |
| | | | |
| FUND 41 CAP BOND TOTAL | \$17,361,066 | \$29,453,185 | \$6,136,251 |
| | | | |
| | | | |

| OBJECT | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIMINARY |
|-----------------------------------|-----------------|-------------------|-----------------------|
| STUDENT ACTIVITIES | | | |
| 6398 OTHER EXPENSES | \$16,744 | \$56,583 | \$50,000 |
| TOTAL - OTHER EXPENSES | \$16,744 | \$56,583 | \$50,000 |
| | | | |
| 6411 SUPPLIES | \$63,238 | \$36,232 | \$75,000 |
| 6412 SUPPLIES TECH RELATED | \$0 | \$0 | \$0 |
| TOTAL - SUPPLIES AND MATER | \$63,238 | \$36,232 | \$75,000 |
| | | | |
| FUND 60 STUD ACT TOTAL | \$79,981 | \$92,815 | \$125,000 |

**ANTICIPATED
CAPITAL EXPENDITURES
2021-2022**

- **Maintenance Department**
 - Grounds Equipment
- **Flooring repairs**
 - As Needed District Wide
- **Asphalt Repairs**
 - As Needed District Wide
- **Building Improvements**
 - District Wide
- **Technology Equipment Replacement**
 - Staff
 - High School
 - Middle School
 - Center Alternative School
 - Elementary Schools as Needed
 - Security Cameras
 - Infrastructure
- **Equipment/Furniture**
 - District Wide
- **Grounds**
 - District Wide
- **Lighting Repairs**
 - District Wide
- **Roofs**
 - As Needed District Wide
- **Bond Construction**
 - Various Projects District Wide

Function Codes:

Function means the action or purpose for which a person or thing is used or exists. Function includes the activities or actions, which are performed to accomplish the objectives of the school district. The activities of a local school system are classified into five broad areas or function.

INSTRUCTIONAL SERVICES

1111 Elementary Education
1131 Middle School Education
1151 High School Education
1191 Summer School/ Extended School Year (ESY)
1192 Juvenile Program
1193 Alternative Program Education
1195 Virtual Instruction
1211 Gifted and Talented
1221 Special Education and Related Services
1223 Coordinated Early Intervening Services (CEIS)
1224 Proportionate Share Services
1251 Supplemental Instruction
1271 Bilingual
1281 Early Childhood Special Education
1321 Business Education
1331 Family and Consumer Sciences Education
1341 Health Sciences Education
1351 Marketing and Cooperative Education
1361 Skilled Technical Sciences Education
1371 Technology and Engineering Education PLTW
1381 Career Education Special Needs
1391 Other Career Education (Non-Program Specific)
1411 Student Activities
1421 School Sponsored Athletics
1491 Other Student Activities
1611 Adult Education
1911 Tuition-Outside Agency
1912 Tuition to Other Districts Outside the State
1913 Tuition To Private Agencies
1921 Tuition- Area Career Center Fees/Area Vo-Tech
1931 Tuition for Special Education Service/State Schools
1932 Tuition for Special Education Service/Out State School
1933 Tuition for Special Education Service/Private Agencies
1941 Contracted Educational Services
1942 Supplemental Education Services

SUPPORTING SERVICES

2111 Attendance & Social Work Service Area Direction
2112 Attendance Services
2113 Social Work Services
2114 Pupil Accounting Services
2119 Other Attendance & Social Work Services
2121 System Support/Guidance Program
2122 Counseling Services
2123 Appraisal Services
2125 Record Maintenance Services
2129 Other Guidance Services
2132 Medical Services
2133 Dental Services

SUPPORTING SERVICES Cont.

2133 Dental Services
2134 Nursing Services
2139 Other Health Services
2142 Psychological Services
2152 Speech Pathology and Audiology Services
2162 Occupational Therapy-Related Service
2171 Physical Therapy-Related Services Area
2172 Physical Therapy -Related Services
2182 Visually Impaired/Vision Services
2191 Other Support Services-Students
2211 Improvement of Instruction Services Area Direction
2212 Instruction and Curriculum Development Services
2213 Instructional Staff Training Services
2214 Professional Development
2219 Other Improvement of Instruction Services
2222 School Library Services
2223 Audiovisual Services
2224 Educational Television Services
2225 Instruction -Related Technology
2229 Other Educational Media Services
2291 Other Support Services-Instructional Staff
2311 Board of Education Services
2321 Office of the Superintendent Services
2322 Community Relations Services
2323 Staff Relations and Negotiations Services
2324 State and Federal Relations Services
2329 Other Executive Administration Services
2331 Administrative Technology Services
2411 Office of the Principal Services
2491 Other Support Services-School Administration
2511 Business Support Service Area Direction
2521 Fiscal Service Area Direction
2522 Budgeting Services
2523 Receiving and Disbursing Funds Services
2524 Payroll Services
2525 Financial Accounting Services
2526 Internal Auditing Services
2527 Property Accounting Services
2529 Other Fiscal Services
2541 Operation and Maintenance of Plant Service Area Dir.
2542 Care and Upkeep of Buildings Services
2543 Care and Upkeep of Grounds Services
2544 Care and Upkeep of Equipment Services
2545 Vehicle Servicing and Maintenance Services /No Buses
2546 Security Services
2549 other Operations & Maintenance of Plant Services
2551 Contracted Transportation Services for Students
2552 District Operated Nondisabled Student

SUPPORTING SERVICES Cont.

2553 Contract Transportation Serv Students w/ Disabilities
2554 District Operated Transp. Serv Students w/ Disabilities
2555 Payment to Other Dist. Nondisabled Student Transp.
2556 Payment to Other Dist. Students w/ Disabilities Transp.
2557 School Choice (ESEA)/Proportionate Share (IDEA) Trans.
2558 Non-Allowable Transportation Expense
2559 Early Childhood Special Education Transportation Serv.
2561 Food Services Area Direction
2562 Food Preparation and Dispensing Services
2563 Food Delivery Services
2569 Other Food Services
2571 Internal Services Area Direction
2572 Purchasing Services
2573 Warehousing and Distributing Services
2574 Printing, Publishing and Duplicating Services
2579 Other Internal Services
2591 Other business Support Services
2611 Central Office Service Area Direction
2621 Planning, Research, Development & Evaluation Serv.
2622 Development Services
2623 Evaluation Services
2624 Planning Services
2625 Research Services
2629 Other Planning, Research, Development & Evaluation
2631 Information Services Area Direction
2632 Internal Information Services
2633 Public Information Services
2634 Management Information Services
2639 Other Information Services
2641 Staff Services Area Direction
2642 Recruitment & Placement Services
2643 Human Resource Services
2644 Professional Development for Non-Instructional Staff
2645 Health Services
2649 Other Staff Services
2651 Statistical Services Area Direction
2652 Statistical Analysis Services
2653 Statistical Reporting Services
2659 Other Statistical Services
2661 Data Processing Services Area Direction
2662 Systems Analysis Services
2663 Programming Services
2664 Operations Services
2669 Other Data Processing Services
2691 Other Support Services- Central
2911 Other Supporting Services

COMMUNITY/CIVIC SERVICES

3111 Community Services Area Direction

COMMUNITY /CIVIC SERVICES Cont.

3211 Community Recreation Services Area Direction
3311 Civic Services
3411 Public Library Services
3511 Early Childhood Program
3512 Early Childhood Instruction
3611 Homeless & Other Disadvantaged Student Activities Serv.
3711 Non-Public School Students' Services
3811 Custody and Care of Children Services
3812 Afterschool Program
3911 Other Community Services
3912 Parental Involvement
3913 Service- Learning

CAPITAL REPAIR

4011 Facilities Acquisition & Construction Area Direction
4021 Land Acquisition and Development Services
4031 Architecture, Engineering and Legal Services
4041 Educational Specifications Development Services
4051 Building Acquisition, Construction & Improvement Serv.
4091 Other Facilities Acquisition & Construction Services

DEBT SERVICE

5111 Principal- Bonded Indebtedness
5121 Principal -Short Term Loans
5122 Principal- Long Term Loans
5131 Principal- Lease Purchase Agreement
5211 Interest- Bonded Indebtedness
5221 Interest- Short Term Loans
5222 Interest- Long Term Loans
5231 Interest- Lease Purchase Agreements
5241 Discount on Bonds Sold -Interest Adjustment
5311 Fees- Bonded Indebtedness
5321 Fees- Short Term Loans
5322 Fees- Long Term Loans
5331 Fees- Lease Purchase Agreements

Expenditure Object Codes:

Service or commodity obtained as a result of a specific expenditure. There are six object categories. An expenditure object code is based on how a particular expenditure is paid out or planned to be paid out. The (6) object categories are, Salary, Benefits, Purchase Service, Supplies, Capital Outlay and Long & Short Term Debt.

SALARY

- 6111 Certificated Teachers Regular Salaries
- 6112 Certificated Salaries Administrators
- 6121 Certificated PT Substitute Salaries
- 6122 Certificated Other PT Salaries
- 6131 Certificated Supplemental Pay
- 6141 Certificated Unused Leave/Severance Pay
- 6151 Classified Salaries Regular
- 6152 Classified Instructional Aide
- 6153 Classified Substitute Salaries
- 6161 Classified Salaries Part Time
- 6171 Classified Unused Leave/Severance Pay

BENEFITS

- 6211 Teachers' Retirement
- 6221 Non-Teacher Retirement
- 6231 Old Age Survivors & Disability Insurance (OASDI)
- 6232 Medicare
- 6241 Employee Insurance
- 6261 Workers' Compensation Insurance
- 6271 Unemployment Compensation
- 6291 Other Employer-Provided Benefits

PURCHASE SERVICE

- 6311 Purchased Instructional Services
- 6312 Instructional Program Improvement Services
- 6313 Pupil Services
- 6314 Staff Services
- 6315 Audit Services
- 6316 Data Processing & Technology Related Services
- 6317 Legal Services
- 6318 Election Services
- 6319 Other Professional Services
- 6321 Subawards Under Subagreements-First \$25,000
- 6322 Subawards Under Subagreements-In Excess of \$25,000
- 6331 Cleaning Services
- 6332 Repairs and Maintenance
- 6333 Rentals-Land and Buildings
- 6334 Rentals-Equipment
- 6335 Water and Sewer
- 6336 Trash Removal
- 6337 Technology-Related Repairs and Maintenance
- 6338 Rentals of Computers and Related Equipment
- 6339 Other Property Services
- 6341 Contracted Pupil Transportation To and From School
- 6342 Other Contracted Pupil Transportation Non-Route
- 6343 Travel
- 6349 Other Transportation Services
- 6351 Property Insurance
- 6352 Liability Insurance
- 6353 Fidelity Bond Premiums

- 6359 Judgements Against the LEA and Settlements
- 6361 Communication
- 6362 Advertising
- 6363 Printing and Binding
- 6371 Dues and Memberships
- 6391 Other Purchased Services
- 6398 Other Expenses

SUPPLIES

- 6411 General Supplies
- 6412 Supplies-Technology Related
- 6431 Textbooks
- 6441 Library Books
- 6451 Resource Materials (Periodicals & instructional)
- 6461 Warehouse Inventory Adjustment
- 6471 Food Supplies-Exclude Non-Food Supplies
- 6481 Electric
- 6482 Gas-Natural
- 6483 Gas- L.P.
- 6484 Fuel Oil
- 6485 Coal
- 6486 Gasoline/Diesel
- 6491 Other Supplies and Materials

CAPITAL OUTLAY

- 6511 Land
- 6521 Buildings
- 6531 Improvements Other Than Buildings
- 6541 Regular Equipment
- 6542 Equipment-Classroom Instructional Apparatus
- 6543 Technology-Related Hardware
- 6544 Technology Software
- 6551 Vehicles-Except School Buses
- 6552 Pupil Transportation Vehicles-School Buses
- 6553 School Buses-Purchased with Specific Non-Local Funds
- 6591 Other Capital Outlay

LONG & SHORT TERM DEBT

- 6611 Principal-Bonded Indebtedness
- 6612 Principal-Short Term Loans
- 6613 Principal-Lease Purchase Agreements
- 6614 Principal-Long Term Loans
- 6621 Interest-Bonded Indebtedness
- 6622 Interest-Short Term Loans
- 6623 Interest-Lease Purchase Agreements
- 6624 Interest-Long Term Loans
- 6631 Fees- Bonded Indebtedness
- 6632 Fees- Short Term Loans
- 6633 Fees- Lease Purchase Agreements
- 6634 Fees- Long Term Loans

SALARY SCHEDULES

- **Certified Teacher Salary Schedule**
- **Athletic and Activities Salary Schedule**
- **Non-Certified Staff Salary Schedule**
- **Fixed Extra Duty/Stipends Salary Schedule**
- **Social Worker Salary Schedule**
- **Extra Duty Rates of Pay**
- **Leadership Salary Schedule**

SECTION IV

CENTER SCHOOL NO. 58
 CERTIFIED TEACHER'S SALARY SCHEDULE
 2021-2022
 SCHOOL YEAR

| | I | II | III | IV | V | VI | VII | VIII | |
|------|----------|----------|----------|----------|----------|----------|--------------|--------------|------|
| | BS | BS+10 | BS+20 | MS | MS+10 | MS+20 | EDS MS+38 | EDD MS+60 | |
| STEP | | | | | | | | | STEP |
| 1 | \$37,646 | \$39,194 | \$40,741 | \$42,600 | \$44,148 | \$45,696 | \$47,244 | \$48,792 | 1 |
| 2 | \$39,194 | \$40,741 | \$42,289 | \$44,300 | \$45,848 | \$47,396 | \$48,944 | \$50,491 | 2 |
| 3 | \$40,741 | \$42,289 | \$43,837 | \$46,003 | \$47,551 | \$49,099 | \$50,647 | \$52,195 | 3 |
| 4 | \$42,289 | \$43,837 | \$45,385 | \$47,707 | \$49,254 | \$50,802 | \$52,350 | \$53,898 | 4 |
| 5 | \$43,837 | \$45,385 | \$46,933 | \$49,410 | \$50,958 | \$52,506 | \$54,053 | \$55,601 | 5 |
| 6 | | \$46,933 | \$48,481 | \$51,113 | \$52,661 | \$54,209 | \$55,757 | \$57,305 | 6 |
| 7 | | \$48,481 | \$50,028 | \$52,813 | \$54,361 | \$55,909 | \$57,457 | \$59,004 | 7 |
| 8 | | | \$51,576 | \$54,361 | \$55,909 | \$57,457 | \$59,004 | \$60,552 | 8 |
| 9 | | | | \$55,909 | \$57,457 | \$59,004 | \$60,552 | \$62,100 | 9 |
| 10 | | | | \$57,457 | \$59,004 | \$60,552 | \$62,100 | \$63,648 | 10 |
| 11 | | | | \$59,005 | \$60,552 | \$62,100 | \$63,648 | \$65,196 | 11 |
| 12 | | | | | \$62,100 | \$63,648 | \$65,196 | \$66,744 | 12 |
| 13 | | | | | | \$65,196 | \$65,887 | \$68,292 | 13 |
| 1 | | | | | | | \$66,578 | \$68,983 | 14 |
| 2 | | | | | | | \$67,269 | \$69,674 | 15 |
| 3 | | | | | | | \$67,960 | \$70,365 | 16 |
| 4 | | | | | | | \$68,651 | \$71,056 | 17 |
| 5 | | | | | | | \$69,342 | \$71,747 | 18 |
| 6 | | | | | | | \$70,033 | \$72,438 | 19 |
| 7 | | | | | | | \$70,724 | \$73,129 | 20 |
| 8 | | | | | | | \$71,415 | \$73,820 | 21 |
| 9 | | | | | | | \$72,106 | \$74,511 | 22 |
| 10 | | | | | | | \$72,797 | \$75,202 | 23 |
| 11 | | | | | | | \$73,488 | \$75,893 | 24 |
| 12 | | | | | | | \$74,179 | \$76,584 | 25 |
| 13 | | | | | | | \$74,870 | \$77,275 | 26 |
| 14 | | | | | | | \$75,561 | \$77,966 | 27 |
| 15 | | | | | | | | \$78,657 | 28 |

Index: \$34,550

Steps do not necessarily correlate with years of experience

In-School Suspension (ISS) and Long-Term Substitute (LTS) positions will be frozen on the BS (I) Column.

CENTER SCHOOL DISTRICT NO. 58
ATHLETIC AND ACTIVITIES SALARY SCHEDULE
2021-2022
SCHOOL YEAR

| | | |
|---|---|--|
| <p>Group 1 - 1.0 \$6,910</p> <p>HS Director of Bands HS Head Basketball - Boys HS Head Basketball - Girls HS Head Football HS Weight Room Coach</p> | <p>Group 2 - .95 \$6,565</p> <p>HS Drama HS Head Cheerleading HS Head Soccer - Girls HS Head Soccer- Boys HS Head Track HS Head Volleyball HS Head Wrestling Media & Video Production</p> | <p>Group 3 - .85 \$5,874</p> <p>HS Debate HS Head Baseball</p> |
| <p>Group 4 - .70 \$4,837</p> <p>HS Asst. Basketball - Boys (3) HS Asst. Basketball - Girls (3) HS Asst. Director of Bands HS Asst. Football (7) HS Head Cross Country HS Head Swimming - Girls HS Head Tennis - Girls HS Head Golf HS Student Government MS Asst. Director of Bands</p> | <p>Group 5 - .60 \$4,146</p> <p>HS Asst. Baseball HS Asst. Soccer - Boys HS Asst. Soccer - Girls HS Asst. Track (3) HS Asst. Volleyball (2) HS Asst. Wrestling (2) HS Director of Choir MS Head Basketball - Boys MS Head Basketball - Girls MS Head Cross Country MS Head Football MS Head Soccer - Boys MS Head Soccer - Girls MS Head Track MS Head Volleyball MS Head Wrestling</p> | <p>Group 6 - .50 \$3,455</p> <p>HS ACT Coordinator HS Asst. Cheerleading HS Asst. Swimming - Girls HS Auditorium Facility Manager HS DECA HS Drill Team Coach HS Drum Line Coach HS Key Club CMS Activity Coordinator HS Yearbook (2) MS Asst. Basketball - Boys MS Asst. Basketball - Girls MS Asst. Football (2) MS Asst. Track (3) MS Asst. Volleyball MS Asst. Wrestling MS Cheerleading Sponser MS Detention Study Hall MS Instrumental Music MS Student Council (2) MS Yearbook Career Ready Opportunities (2)</p> |
| <p>Group 7 - .35 \$2,419</p> <p>HS Academic Team HS Asst. SGA HS FBCLA HS FCCLA (2) HS Robotics HS Skills USA HS Stadium Facility Manager MS Drama Club MS Engineering Club MS Environmental Club Tech Challenge MS Intramural Director Political Science Club</p> | <p>Group 8 - .20 \$1,382</p> <p>HS National Honor Society MS National Jr. Honor Society MS Newspaper MS Vocal Music</p> | <p>Group 9 - .16 \$1,106</p> <p>HS Basketball Supervisor - Boys HS Basketball Supervisor - Girls HS Soccer Supervisor - Boys HS Soccer Supervisor - Girls HS Fall Weight Supervisor HS Spring Weight Supervisor HS Volleyball Supervisor HS Culinary Robotics Coach (6)</p> |

Calculation = Index @ 20% @ Assigned Factor Per Group
\$34,550 Index

CENTER SCHOOL DISTRICT NO. 58
NON-CERTIFIED SALARY SCHEDULE
2021-2022
SCHOOL YEAR

| Step | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Step |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1 | 14.00 | 16.55 | 22.50 | 16.74 | 16.73 | 17.50 | 18.87 | 25.00 | 19.27 | 19.70 | 20.41 | 21.21 | 22.52 | 23.74 | 24.43 | 27.70 | 1 |
| 2 | 14.27 | 16.88 | 22.86 | 16.96 | 17.12 | 17.72 | 19.09 | 25.36 | 19.67 | 19.97 | 20.77 | 21.58 | 22.87 | 23.95 | 24.81 | 27.97 | 2 |
| 3 | 14.58 | 17.21 | 23.23 | 17.19 | 18.19 | 17.97 | 19.32 | 25.73 | 20.05 | 20.20 | 21.12 | 21.95 | 23.27 | 24.15 | 25.17 | 28.24 | 3 |
| 4 | 14.90 | 17.55 | 23.60 | 17.39 | 18.57 | 18.20 | 19.56 | 26.10 | 20.42 | 20.45 | 21.48 | 22.34 | 23.63 | 24.37 | 25.54 | 28.49 | 4 |
| 5 | 15.22 | 17.88 | 23.98 | 17.60 | 18.95 | 18.45 | 19.80 | 26.48 | 20.80 | 20.73 | 21.82 | 22.71 | 24.03 | 24.62 | 25.94 | 28.75 | 5 |
| 6 | 15.54 | 18.22 | 24.37 | 17.81 | 19.31 | 18.70 | 20.04 | 26.87 | 21.17 | 20.97 | 22.19 | 23.11 | 24.40 | 24.83 | 26.31 | 29.03 | 6 |
| 7 | 15.88 | 18.55 | 24.76 | 18.05 | 19.70 | 18.94 | 20.26 | 27.26 | 21.55 | 21.23 | 22.55 | 23.47 | 24.78 | 25.06 | 26.69 | 29.32 | 7 |
| 8 | 16.21 | 18.88 | 25.16 | 18.26 | 20.08 | 19.17 | 20.50 | 27.65 | 21.92 | 21.48 | 22.88 | 23.86 | 25.14 | 25.27 | 27.06 | 29.58 | 8 |
| 9 | 16.55 | 19.22 | 25.56 | 18.47 | 20.45 | 19.39 | 20.74 | 28.05 | 22.31 | 21.71 | 23.25 | 24.23 | 25.51 | 25.49 | 27.45 | 29.84 | 9 |
| 10 | 16.89 | 19.55 | 25.97 | 18.69 | 20.83 | 19.65 | 20.97 | 28.46 | 22.68 | 21.97 | 23.59 | 24.61 | 25.91 | 25.72 | 27.83 | 30.11 | 10 |
| 11 | 17.24 | 19.89 | 26.39 | 18.91 | 21.21 | 19.89 | 21.21 | 28.87 | 23.07 | 22.24 | 23.96 | 24.97 | 26.28 | 25.92 | 28.21 | 30.38 | 11 |
| 12 | 17.58 | 20.22 | 26.81 | 19.03 | 21.58 | 20.13 | 21.45 | 29.29 | 23.44 | 22.49 | 24.31 | 25.34 | 26.66 | 26.09 | 28.56 | 30.64 | 12 |
| 13 | 17.92 | 20.55 | 27.24 | 19.14 | 21.95 | 20.35 | 21.67 | 29.71 | 23.81 | 22.73 | 24.68 | 25.75 | 27.03 | 26.25 | 28.95 | 30.93 | 13 |
| 14 | 18.28 | 20.89 | 27.68 | 19.25 | 22.34 | 20.61 | 21.91 | 30.15 | 24.00 | 22.97 | 25.02 | 26.11 | 27.42 | 26.45 | 29.34 | 31.18 | 14 |
| 15 | 18.63 | 21.22 | 28.13 | 19.37 | 22.71 | 20.84 | 22.15 | 30.58 | 24.19 | 23.23 | 25.36 | 26.48 | 27.80 | 26.60 | 29.71 | 31.47 | 15 |
| 16 | 18.92 | 21.56 | 28.58 | 19.51 | 23.11 | 21.08 | 22.38 | 31.03 | 24.37 | 23.48 | 25.75 | 26.86 | 28.18 | 26.76 | 30.08 | 31.72 | 16 |
| 17 | 19.19 | 21.89 | 29.04 | 19.62 | 23.47 | 21.31 | 22.62 | 31.48 | 24.56 | 23.71 | 26.09 | 27.24 | 28.53 | 26.94 | 30.46 | 31.99 | 17 |
| 18 | 19.44 | 22.22 | 29.50 | 19.76 | 23.86 | 21.56 | 22.84 | 31.93 | 24.74 | 23.98 | 26.44 | 27.62 | 28.92 | 27.10 | 30.84 | 32.25 | 18 |
| 19 | 19.72 | 22.56 | 29.98 | 19.87 | 24.23 | 21.78 | 23.10 | 32.39 | 24.91 | 24.24 | 26.79 | 28.01 | 29.31 | 27.26 | 31.21 | 32.53 | 19 |
| 20 | 19.96 | 22.89 | 30.46 | 20.00 | 24.61 | 22.02 | 23.36 | 32.86 | 25.09 | 24.51 | 27.14 | 28.37 | 29.68 | 27.43 | 31.60 | 32.81 | 20 |
| 21 | 20.17 | 23.23 | 30.95 | 20.14 | 25.00 | 22.35 | 23.71 | 33.34 | 25.29 | 24.76 | 27.51 | 28.77 | 30.07 | 27.59 | 32.01 | 33.11 | 21 |
| 22 | 20.39 | 23.56 | 31.45 | 20.28 | 25.4 | 22.69 | 24.07 | 33.82 | 25.49 | 25.00 | 27.88 | 29.17 | 30.46 | 27.76 | 32.43 | 33.41 | 22 |

| Grade | Job Title |
|-------|--|
| A | Health Room Aides |
| | Custodians (Substitute Custodians Paid A-1) |
| | -Custodian night supervisor paid an additional \$.50/hour |
| | -Head Custodian Elementary head custodian paid additional \$1.00/hour- |
| | -Secondary head custodian paid additional 1.50/hour) |
| B | Maintenance Helper |
| C | Groundskeeper |
| C | LPN |
| D | Office Clerk (Substitute Office Help Paid D-1) |
| E | Level Two Paraprofessionals |
| F | Library Clerks (Sub Certified) |
| G | Administrative Assistant (Level 1)/Family Advocates (no Degree) |
| H | RN |
| I | Behavior Interventionist |
| I | Work Station Technician without Degree |
| J | Administrative Assistant (Level 2) |
| K | Administrative Assistant (Level 3) |
| L | Administrative Assistant (Level 4) |
| L | Parent Educators - Associates Degree |
| L | Teacher Assistant - Associates Degree |
| L | Work Station Technician with 4 year college degree or equivalent |
| M | Parent Educators - Bachelor's Degree |
| M | Teacher Assistant - Bachelor's Degree/Family Advocates (Degree) |
| N | Security Officer (Supervisor paid an additional \$1.20/hour) |
| O | Parent Educator - Master's Degree or Above |
| O | Teacher Assistant - Master's Degree or Above |
| O | Accompanist |
| P | Administrative Assistant (Level 5) |

*Rows 23-25 will be added in each of the next three years

CENTER SCHOOL DISTRICT NO. 58
FIXED EXTRA DUTY/STIPENDS SALARY SCHEDULE
2021-2022
SCHOOL YEAR

| Title | Amount |
|---|---------------|
| Advisory Leadership - CHS (8) | \$500 |
| Assessment Leadership - ACT (1) | \$2,000 |
| Assessment Leadership - Reading (1) | \$2,500 |
| Assessment Leadership - Elem SPED Program (1) | \$2,000 |
| 504 Coordinator (10) | \$500 |
| Dean of Students (1)/Lead Process Coordinator | \$5,000 |
| Department Chair/Grade Level Leads (28) | \$1,500 |
| PAT Administrator (1) | \$2,000 |
| PBIS (8) | \$500 |
| PDC Head (1) | \$1,000 |
| PDC Member (9) | \$750 |
| Website Maintenance (1) | \$5,000 |
| Crisis Committee Chairperson (1) | \$1,500 |
| New Teacher Mentor(s) | \$250 |
| Athletic Director Summer Supervision (1) | \$5,850 |
| CAS Counselor (1) | \$7,500 |

CENTER SCHOOL DISTRICT NO. 58
SOCIAL WORKER'S SALARY SCHEDULE
2021-2022
SCHOOL YEAR

| Step | MS Social Worker |
|------|------------------|
| 1 | \$42,600 |
| 2 | \$44,300 |
| 3 | \$46,003 |
| 4 | \$47,707 |
| 5 | \$49,410 |
| 6 | \$51,113 |
| 7 | \$52,813 |
| 8 | \$54,361 |
| 9 | \$55,909 |
| 10 | \$57,457 |
| 11 | \$59,005 |
| 12 | \$61,568 |
| 13 | \$63,102 |
| 14 | \$64,639 |
| 15 | \$66,172 |

CENTER SCHOOL DISTRICT NO. 58
Extra Duty Rates of Pay
2021-2022
School Year

BASKETBALL

| | Varsity | Varsity DH | JV | JV/Varsity DH | JV DH |
|--------------|----------------|-------------------|-----------|----------------------|--------------|
| Main Gate | \$40 | \$60 | NA | \$50 | \$40 |
| Clock | \$50 | \$80 | \$35 | \$65 | \$50 |
| Announcer | \$50 | \$80 | NA | NA | NA |
| Score Keeper | \$50 | \$80 | \$35 | \$65 | \$50 |

BASKETBALL

| | F/JV/V | FRESH/JV | FRESH | FRESH A/B |
|--------------|---------------|-----------------|--------------|------------------|
| Main Gate | \$75 | NA | NA | NA |
| Clock | \$85 | \$50 | \$35 | \$50 |
| Announcer | NA | NA | NA | NA |
| Score Keeper | \$85 | \$50 | \$35 | \$50 |

CMS TRAINER

| Football | Volleyball | Wrestling | Basketball |
|-----------------|-------------------|------------------|-------------------|
| \$75 | \$50 | \$50/\$75 | \$50 |

FOOTBALL

| | Varsity | JV | FRESHMAN |
|------------------|----------------|-----------|-----------------|
| Clock | \$50 | \$35 | \$35 |
| Main Gate | \$50 | NA | NA |
| Visitor Gate | \$50 | NA | NA |
| Chain Gang | \$50 | \$35 | \$35 |
| Announcer | \$50 | NA | NA |
| Team Gate Keeper | \$35 | NA | NA |

VOLLEYBALL

| | Varsity | JV/V | FRESH/JV/V |
|---------------|----------------|-------------|-------------------|
| Main Gate | \$50 | \$65 | \$85 |
| Score Keeper | \$50 | \$65 | \$85 |
| Clock | \$50 | \$65 | \$85 |
| Libero Keeper | \$50 | \$65 | \$85 |

WRESTLING

| | Duals | Tri | Quad |
|-------------|--------------|------------|-------------|
| Clock | \$50 | \$75 | \$100 |
| Scorekeeper | \$50 | \$75 | \$100 |
| Main Gate | \$50 | \$75 | \$100 |

SWIM

| | | | |
|---------------------|------|-----------------|------|
| Table Record Keeper | \$50 | Supervisor | \$50 |
| Diving Judge | \$35 | Announcer/Clock | \$50 |

SOCCER

MIDDLE SCHOOL

| | | | |
|---------------------|------|-----------|------|
| Game Day Supervisor | \$50 | Main Gate | \$50 |
|---------------------|------|-----------|------|

PLAYS/ACTIVITIES

TOURNAMENTS

| | |
|-------------------|---------|
| Tournament Worker | \$20/hr |
|-------------------|---------|

CENTER SCHOOL DISTRICT NO. 58
Extra Duty Rates of Pay
2021-2022
School Year

Summer School

| Other Non-Certified Positions | Normal Rate of Pay |
|--------------------------------------|---|
| Nurses & Security | \$25/Hr or normal rate of pay (If higher) |
| Summer Weights | 25/Hr |
| Certified in Non-Certified Positions | 25/Hr |
| Teachers | 35/Hr |
| Administrator Stipend | \$4,500 |

Residency

| | |
|---------------------------------|---|
| Certified & Non-Certified Staff | 22.5/Hr |
| Nurses & Security | \$25/Hr or normal rate of pay (If higher) |

Other

| Extra Duties | Rate of Pay |
|--------------------------------|-------------|
| Supervision | 20/Hr |
| Twilight | 20/Hr |
| After School Suspension | 20/Hr |
| Freshman Enrollment | 20/Hr |
| Before/After School Suspension | 20/Hr |
| Curriculum | 25/Hr |
| Curriculum Training | 25/Hr |
| IEP | 25/Hr |
| Tutoring | 25/Hr |
| New Teacher Workshop | 25/Hr |
| Plan Period | 30/Hr |
| Homebound | 30/Hr |
| Translator | 30/Hr |
| PD Instructor | 35/Hr |
| Football Field Sound System | 35/Hr |

CENTER SCHOOL DISTRICT NO. 58
LEADERSHIP SALARY SCHEDULE
2021-2022
SCHOOL YEAR

| Position | 1st | 2nd | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th | 12th | 13th | 14th | 15th |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Assistant Supr. (12) | \$133,555 | \$136,854 | \$140,234 | \$143,698 | \$147,247 | \$150,884 | \$154,611 | \$158,430 | \$162,343 | \$166,353 | \$170,462 | \$174,672 | \$178,987 | \$183,408 | \$187,938 |
| Executive Director (12) | \$116,895 | \$119,782 | \$122,741 | \$125,773 | \$128,879 | \$132,063 | \$135,324 | \$138,667 | \$142,092 | \$145,602 | \$149,198 | \$152,883 | \$156,660 | \$160,529 | \$164,494 |
| HS Principal (12) | \$109,368 | \$112,069 | \$114,838 | \$117,674 | \$120,581 | \$123,559 | \$126,611 | \$129,738 | \$132,943 | \$136,226 | \$139,591 | \$143,039 | \$146,572 | \$150,192 | \$153,902 |
| Director (12) | \$101,056 | \$103,552 | \$106,110 | \$108,731 | \$111,416 | \$114,168 | \$116,988 | \$119,878 | \$122,839 | \$125,873 | \$128,982 | \$132,168 | \$135,433 | \$138,778 | \$142,206 |
| MS Pr/CAS Pr (12) | \$93,373 | \$95,679 | \$98,043 | \$100,464 | \$102,946 | \$105,488 | \$108,094 | \$110,764 | \$113,500 | \$116,303 | \$119,176 | \$122,120 | \$125,136 | \$128,227 | \$131,394 |
| Director PR (12) | \$91,419 | \$93,677 | \$95,991 | \$98,362 | \$100,791 | \$103,281 | \$105,832 | \$108,446 | \$111,125 | \$113,869 | \$116,682 | \$119,564 | \$122,517 | \$125,543 | \$128,644 |
| HS Asst. (10.75) | \$87,588 | \$89,751 | \$91,968 | \$94,240 | \$96,568 | \$98,953 | \$101,397 | \$103,901 | \$106,468 | \$109,098 | \$111,792 | \$114,554 | \$117,383 | \$120,282 | \$123,253 |
| Elem. Prin./YELC (10.75) | \$83,310 | \$85,368 | \$87,476 | \$89,637 | \$91,851 | \$94,120 | \$96,445 | \$98,827 | \$101,268 | \$103,769 | \$106,332 | \$108,959 | \$111,650 | \$114,408 | \$117,233 |
| Director of Oper. (12) | \$82,797 | \$84,842 | \$86,938 | \$89,085 | \$91,285 | \$93,540 | \$95,851 | \$98,218 | \$100,644 | \$103,130 | \$105,677 | \$108,288 | \$110,962 | \$113,703 | \$116,512 |
| MS/CAS Asst. (10.75) | \$77,893 | \$79,817 | \$81,788 | \$83,809 | \$85,879 | \$88,000 | \$90,173 | \$92,401 | \$94,683 | \$97,022 | \$99,418 | \$101,874 | \$104,390 | \$106,969 | \$109,611 |
| Elem. Asst. (10.75) | \$73,585 | \$75,403 | \$77,265 | \$79,173 | \$81,129 | \$83,133 | \$85,186 | \$87,290 | \$89,446 | \$91,656 | \$93,920 | \$96,240 | \$98,617 | \$101,052 | \$103,548 |
| Network Prog.(12) | \$70,166 | \$71,899 | \$73,675 | \$75,495 | \$77,360 | \$79,270 | \$81,228 | \$83,235 | \$85,290 | \$87,397 | \$89,556 | \$91,768 | \$94,035 | \$96,357 | \$98,737 |
| Crcl./Sch. Psy. (205 days) | \$60,903 | \$62,407 | \$63,949 | \$65,528 | \$67,147 | \$68,805 | \$70,505 | \$72,246 | \$74,031 | \$75,859 | \$77,733 | \$79,653 | \$81,621 | \$83,637 | \$85,702 |
| Supervisor (12) | \$58,002 | \$59,435 | \$60,903 | \$62,407 | \$63,948 | \$65,528 | \$67,147 | \$68,805 | \$70,505 | \$72,246 | \$74,030 | \$75,859 | \$77,733 | \$79,653 | \$81,620 |
| Ex. Secretary (12) | \$54,003 | \$55,337 | \$56,704 | \$58,104 | \$59,539 | \$61,010 | \$62,517 | \$64,061 | \$65,644 | \$67,265 | \$68,926 | \$70,629 | \$72,373 | \$74,161 | \$75,993 |
| Asst. Dir. of Oper. (12) | \$45,061 | \$46,174 | \$47,315 | \$48,483 | \$49,681 | \$50,908 | \$52,165 | \$53,454 | \$54,774 | \$56,127 | \$57,513 | \$58,934 | \$60,390 | \$61,881 | \$63,410 |

| | |
|--|---------|
| Salaries are tied to the Index on the Certified Teacher Salary Schedule | |
| Cells increase at the average increase of cells on the Certified Teacher Salary Schedule | |
| Doctorate Stipend: | \$3,500 |

BOARD PAID FRINGE

SECTION V

2021-2022 Health Insurance Plans

| BLUE SAVER SELECT PLUS SPIRA CARE | \$5,000 DEDUCTIBLE | | | H S A |
|-------------------------------------|--------------------|------------|---------------|------------|
| HEALTH-BLUE CROSS BLUE SHIELD OF KC | Monthly | Monthly | | Monthly |
| BC/BS OF KC-QHDHP | Premium Amount | Board Paid | Employee Cost | Board Paid |
| Employee Only | \$626.78 | \$626.78 | \$0.00 | \$58.83 |
| Employee & Spouse | \$1,222.22 | \$685.61 | \$536.61 | \$0.00 |
| Employee + 1 or more Children | \$1,159.56 | \$685.61 | \$473.95 | \$0.00 |
| Family | \$2,068.37 | \$685.61 | \$1,382.76 | \$0.00 |

| BLUE SAVER SELECT PLUS SPIRA CARE | \$3,000 DEDUCTIBLE | | |
|-------------------------------------|--------------------|------------|---------------|
| HEALTH-BLUE CROSS BLUE SHIELD OF KC | Monthly | Monthly | |
| BC/BS OF KC-QHDHP | Premium Amount | Board Paid | Employee Cost |
| Employee Only | \$685.61 | \$685.61 | \$0.00 |
| Employee & Spouse | \$1,336.88 | \$685.61 | \$651.27 |
| Employee + 1 or more Children | \$1,268.37 | \$685.61 | \$582.76 |
| Family | \$2,262.41 | \$685.61 | \$1,576.80 |

| PREFERRED CARE BLUE | \$3,500 DEDUCTIBLE | | |
|-------------------------------------|--------------------|------------|---------------|
| HEALTH-BLUE CROSS BLUE SHIELD OF KC | Monthly | Monthly | |
| BC/BS OF KC-QHDHP | Premium Amount | Board Paid | Employee Cost |
| Employee Only | \$749.72 | \$685.61 | \$64.11 |
| Employee & Spouse | \$1,461.93 | \$685.61 | \$776.32 |
| Employee + 1 or more Children | \$1,387.00 | \$685.61 | \$701.39 |
| Family | \$2,474.03 | \$685.61 | \$1,788.42 |

| PREFERRED CARE BLUE | \$3,000 DEDUCTIBLE | | |
|-------------------------------------|--------------------|------------|---------------|
| HEALTH-BLUE CROSS BLUE SHIELD OF KC | Monthly | Monthly | |
| BC/BS OF KC-QHDHP | Premium Amount | Board Paid | Employee Cost |
| Employee Only | \$768.49 | \$685.61 | \$82.88 |
| Employee & Spouse | \$1,498.48 | \$685.61 | \$812.87 |
| Employee + 1 or more Children | \$1,421.68 | \$685.61 | \$736.07 |
| Family | \$2,535.88 | \$685.61 | \$1,850.27 |

| PPO I | \$1,500 DEDUCTIBLE | | |
|-------------------------------|--------------------|------------|---------------|
| BC/BS OF KC-PPO1 | Premium Amount | Board Paid | Employee Cost |
| Employee Only | \$1,059.85 | \$685.61 | \$374.24 |
| Employee & Spouse | \$2,066.63 | \$685.61 | \$1,381.02 |
| Employee + 1 or more Children | \$1,960.66 | \$685.61 | \$1,275.05 |
| Family | \$3,497.40 | \$685.61 | \$2,811.79 |

| PPO II | \$750 DEDUCTIBLE | | |
|-------------------------------|------------------|------------|---------------|
| BC/BS OF KC-PPO II | Premium Amount | Board Paid | Employee Cost |
| Employee Only | \$1,087.89 | \$685.61 | \$402.28 |
| Employee & Spouse | \$2,121.25 | \$685.61 | \$1,435.64 |
| Employee + 1 or more Children | \$2,012.52 | \$685.61 | \$1,326.91 |
| Family | \$3,589.92 | \$685.61 | \$2,904.31 |

\$635.61 Board Paid Fringe

\$50.00 Health Screening & H S A Incentive

\$685.61 Total Board Paid

2021-2022 Dental and Vision Plans

| DENTAL | | | |
|------------------|----------------|------------|---------------|
| DENTAL-AETNA | Monthly | Monthly | Monthly |
| DENTAL-AETNA | Premium Amount | Board Paid | Employee Cost |
| Employee Only | \$38.97 | \$38.97 | \$0.00 |
| Dependent/Family | \$122.35 | \$38.97 | \$83.38 |

| VISION-MATERIALS ONLY | | |
|-------------------------------|----------------|---------------|
| VOLUNTARY VISION | Monthly | Monthly |
| Vision-Sperior Vision | Premium Amount | Employee Cost |
| Employee Only | \$6.31 | \$6.31 |
| Employee + Spouse | \$12.48 | \$12.48 |
| Employee + 1 or More Children | \$12.22 | \$12.22 |
| Family | \$18.58 | \$18.58 |

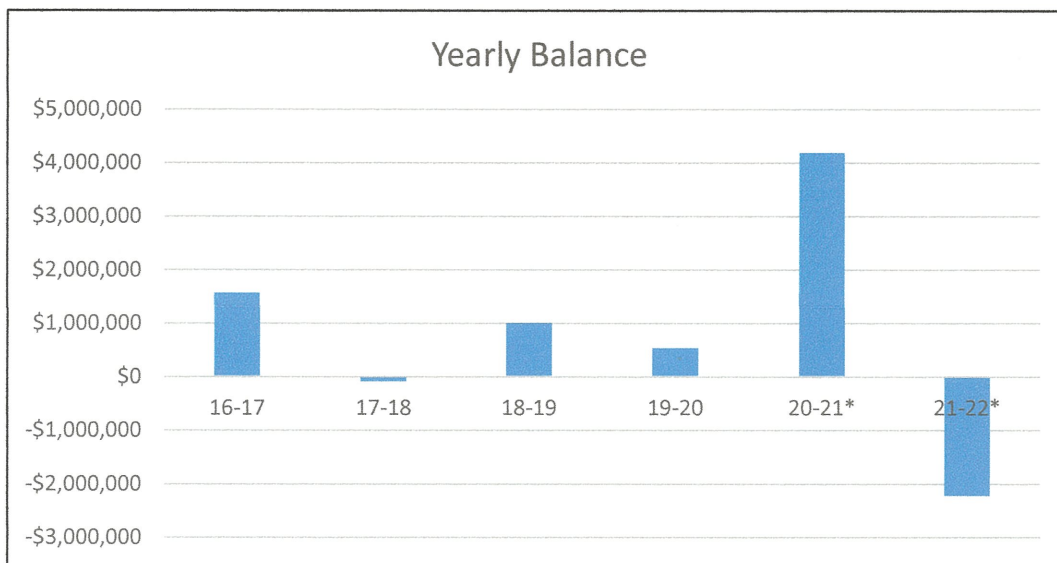
| VISION-EXAM & MATERIALS | | |
|-------------------------------|----------------|---------------|
| VOLUNTARY VISION | Monthly | Monthly |
| Vision-Sperior Vision | Premium Amount | Employee Cost |
| Employee Only | \$9.04 | \$9.04 |
| Employee + Spouse | \$17.93 | \$17.93 |
| Employee + 1 or More Children | \$17.57 | \$17.57 |
| Family | \$26.72 | \$26.72 |

BALANCES AND RESERVES

SECTION VI

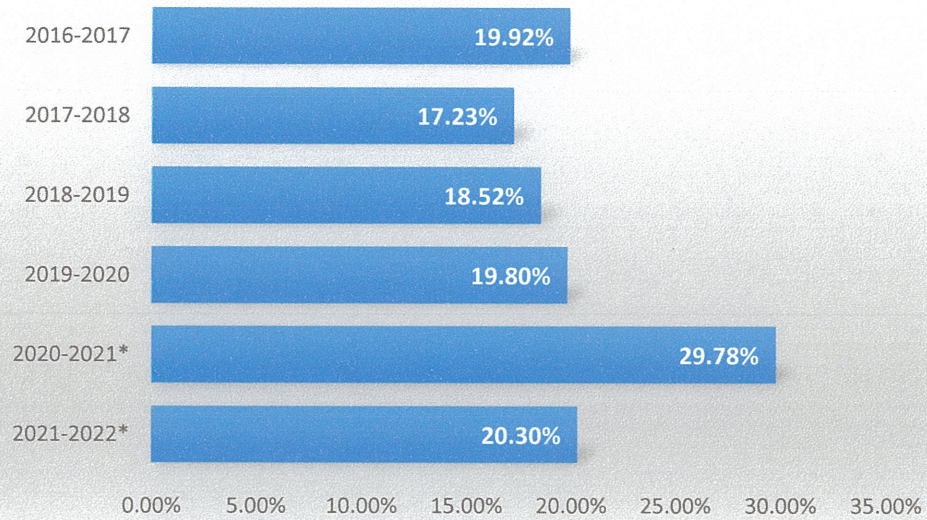
Yearly Operating Budget Expenditures and Revenues (Funds 10, 20 and 60)

| | 16-17 | 17-18 | 18-19 | 19-20 | 20-21* | 21-22* |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Expenditures | | | | | | |
| General/Act. | \$17,308,642 | \$18,945,878 | \$18,488,866 | \$18,361,591 | \$17,794,405 | \$21,331,975 |
| Special | \$18,726,962 | \$19,887,780 | \$20,821,124 | \$21,146,647 | \$21,527,317 | \$22,818,077 |
| TOTAL | \$36,035,604 | \$38,833,658 | \$39,309,990 | \$39,508,238 | \$39,321,722 | \$44,150,052 |
| Revenues | | | | | | |
| General/Act. | \$32,056,551 | \$32,678,739 | \$33,778,835 | \$33,601,208 | \$38,027,893 | \$36,219,042 |
| Special | \$5,545,551 | \$6,068,007 | \$6,532,378 | \$6,437,559 | \$5,477,643 | \$5,705,660 |
| TOTAL | \$37,602,102 | \$38,746,746 | \$40,311,213 | \$40,038,767 | \$43,505,536 | \$41,924,702 |
| Yearly Balance | \$1,566,498 | -\$86,912 | \$1,001,223 | \$530,529 | \$4,183,814 | -\$2,225,350 |



*Projected

Year End Operating Reserves (Funds 10, 20 and 60)



| | 2021-2022* | 2020-2021* | 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 |
|-----------------------------|------------|------------|-----------|-----------|-----------|-----------|
| ■ Ending Operating Reserves | 20.30% | 29.78% | 19.80% | 18.52% | 17.23% | 19.92% |

*Projected

LEVY AND ASSESSED VALUATION

- **Levy History**
- **Property Tax Information**
- **Tax Collection Rate**
- **History of Assessed Valuation**

SECTION VII

Levy History

| | General | Spec Rev | Debt Service | Capital Projects | Adjusted |
|---------|-------------|-------------|--------------|------------------|-------------|
| | <u>Fund</u> | <u>Fund</u> | <u>Fund</u> | <u>Fund</u> | <u>Levy</u> |
| 1997-98 | 3.9200 | 0.0000 | 0.0000 | 0.2500 | 4.1700 |
| 1998-99 | 3.8700 | 0.0000 | 0.0000 | 0.2500 | 4.1200 |
| 1999-00 | 4.0000 | 0.0000 | 0.0000 | 0.2500 | 4.2500 |
| 2000-01 | 3.9970 | 0.0000 | 0.4003 | 0.2500 | 4.6473 |
| 2001-02 | 4.0690 | 0.0000 | 0.6500 | 0.2000 | 4.9190 |
| 2002-03 | 4.3000 | 0.0000 | 0.8600 | 0.1500 | 5.3100 |
| 2003-04 | 4.3292 | 0.0000 | 0.8600 | 0.1000 | 5.2892 |
| 2004-05 | 4.4000 | 0.0000 | 0.8600 | 0.0500 | 5.3100 |
| 2005-06 | 4.2971 | 0.0000 | 0.8600 | 0.0000 | 5.1571 |
| 2006-07 | 4.2351 | 0.0000 | 0.8600 | 0.1000 | 5.1951 |
| 2007-08 | 4.8551 | 0.0000 | 0.8600 | 0.1000 | 5.8151 |
| 2008-09 | 4.8551 | 0.0000 | 0.8600 | 0.1000 | 5.8151 |
| 2009-10 | 4.8551 | 0.0000 | 0.8600 | 0.1000 | 5.8151 |
| 2010-11 | 4.8551 | 0.0000 | 0.8600 | 0.1000 | 5.8151 |
| 2011-12 | 5.7151 | 0.0000 | 0.8600 | 0.0000 | 6.5751 |
| 2012-13 | 5.8051 | 0.0000 | 0.8600 | 0.0000 | 6.6651 |
| 2013-14 | 5.9030 | 0.0000 | 0.9000 | 0.0300 | 6.8330 |
| 2014-15 | 5.8730 | 0.0000 | 0.9300 | 0.0600 | 6.8630 |
| 2015-16 | 5.7669 | 0.0000 | 0.9600 | 0.0600 | 6.7869 |
| 2016-17 | 5.7928 | 0.0000 | 0.9300 | 0.0600 | 6.7828 |
| 2017-18 | 5.5547 | 0.0000 | 0.9000 | 0.0600 | 6.5147 |
| 2018-19 | 5.6539 | 0.0000 | 0.9000 | 0.0600 | 6.6139 |
| 2019-20 | 4.4774 | 0.0000 | 0.9000 | 0.0600 | 5.4374 |
| 2020-21 | 5.1901 | 0.0000 | 0.9000 | 0.0600 | 6.1501 |

| Property Tax Information | | | | | | |
|--------------------------|-----------------|--------------------|--------------------|---------------|--------------|-----------------------|
| Assessment Year | Assessment Rate | Assessed Valuation | Adjusted Levy Rate | Tax Collected | Collection % | Tax on \$100,000 Home |
| 2010-2011 | 19% | \$394,480,140 | 5.8151 | \$21,581,230 | 94.10% | \$1,104.87 |
| 2011-2012 | 19% | \$386,553,164 | \$6.5751 | \$23,765,000 | 93.70% | \$1,249.27 |
| 2012-2013 | 19% | \$380,833,950 | \$6.6651 | \$23,863,346 | 93.90% | \$1,266.37 |
| 2013-2014 | 19% | \$372,073,623 | \$6.8330 | \$23,923,824 | 94.10% | \$1,298.27 |
| 2014-2015 | 19% | \$368,999,363 | \$6.8630 | \$23,770,601 | 93.86% | \$1,303.97 |
| 2015-2016 | 19% | \$386,189,718 | \$6.7869 | \$24,629,469 | 93.97% | \$1,289.51 |
| 2016-2017 | 19% | \$402,732,220 | \$6.7828 | \$26,227,612 | 96.01% | \$1,288.73 |
| 2017-2018 | 19% | \$433,115,975 | \$6.5147 | \$26,842,659 | 95.06% | \$1,237.79 |
| 2018-2019 | 19% | \$437,640,488 | \$6.6139 | \$27,575,665 | 95.27% | \$1,256.64 |
| 2019-2020 | 19% | \$562,928,856 | \$5.4374 | 27,002,983 | 88.22% | \$1,033.11 |
| Revised 2020-2021 | 19% | \$504,947,142 | \$6.1501 | \$29,158,558 | 93.89% | \$1,168.52 |
| Preliminary 2021-2022 | 19% | \$539,442,138 | \$5.8932 | \$29,882,980 | 94.00% | \$1,119.71 |

| Tax Collection Rate | | | |
|-----------------------|--------------|----------------|------------|
| Year | Taxes Levied | Actual Receipt | Percentage |
| 1998-99 | 13,739,182 | 15,098,879 | 109.90 |
| 1999-00 | 15,218,304 | 14,130,097 | 92.84 |
| 2000-01 | 16,957,104 | 15,963,333 | 94.14 |
| 2001-02 | 18,110,596 | 16,892,654 | 93.27 |
| 2002-03 | 19,289,218 | 18,093,533 | 93.80 |
| 2003-04 | 19,867,255 | 18,706,162 | 94.16 |
| 2004-05 | 19,606,202 | 18,600,093 | 94.60 |
| 2005-06 | 20,795,294 | 19,705,193 | 94.75 |
| 2006-07 | 20,801,485 | 19,964,245 | 95.58 |
| 2007-08 | 24,796,471 | 24,252,970 | 97.81 |
| 2008-09 | 24,672,104 | 22,950,269 | 93.02 |
| 2009-10 | 23,461,714 | 21,986,828 | 93.71 |
| 2010-11 | 22,939,415 | 21,581,230 | 94.08 |
| 2011-12 | 25,416,257 | 23,805,230 | 93.66 |
| 2012-13 | 25,423,791 | 23,863,346 | 93.86 |
| 2013-14 | 25,423,791 | 23,923,825 | 94.10 |
| 2014-15 | 25,324,426 | 23,770,601 | 93.86 |
| 2015-16 | 26,210,310 | 24,629,469 | 93.97 |
| 2016-17 | 27,316,521 | 26,227,612 | 96.01 |
| 2017-18 | 28,216,206 | 26,842,659 | 95.13 |
| 2018-19 | 28,945,104 | 27,575,665 | 95.27 |
| 2019-2020 | 30,608,694 | 27,002,983 | 88.22 |
| Revised 2020-2021 | 31,054,754 | 29,158,558 | 93.89 |
| Preliminary 2021-2022 | 31,790,404 | 29,882,980 | 94.00 |

*Assessed Value ÷ 100 x Levy x Collection Rate = Budgeted Amount

History of Assessed Valuation

| <u>Year</u> | <u>Residential</u> | <u>Agriculture</u> | <u>Commercial</u> | <u>Personal Property</u> | <u>Total</u> | <u>% (+ / -)</u> |
|---------------------|--------------------|--------------------|-------------------|--------------------------|--------------|------------------|
| 1998-99 | 109,645,280 | 9,720 | 145,849,340 | 87,579,780 | 343,084,120 | 2.08% |
| 1999-00 | 122,951,200 | 8,410 | 146,950,370 | 88,167,790 | 358,077,770 | 4.37% |
| 2000-01 | 153,315,499 | 8,472 | 117,587,787 | 93,757,148 | 364,668,906 | 1.84% |
| 2001-02 | 158,598,423 | 3,738 | 123,839,127 | 85,735,097 | 368,176,385 | 0.96% |
| 2002-03 | 158,755,097 | 4,938 | 121,742,163 | 82,848,865 | 363,351,063 | -1.31% |
| 2003-04 | 177,657,085 | 2,569 | 127,758,224 | 70,201,395 | 375,619,273 | 3.38% |
| 2004-05 | 177,975,743 | 2,569 | 124,320,091 | 67,475,939 | 369,774,342 | -1.56% |
| 2005-06 | 195,969,516 | 2,569 | 134,068,827 | 73,195,283 | 403,236,195 | 9.05% |
| 2006-07 | 196,140,003 | 2,569 | 135,553,149 | 68,710,142 | 400,405,863 | -0.70% |
| 2007-08 | 205,925,768 | 2,569 | 145,912,179 | 74,574,697 | 426,415,213 | 6.50% |
| 2008-09 | 207,301,247 | 2,569 | 144,592,479 | 72,380,227 | 424,276,522 | -0.50% |
| 2009-10 | 203,947,478 | 2,569 | 130,479,677 | 69,032,193 | 403,461,917 | -4.91% |
| 2010-11 | 204,277,707 | 2,569 | 122,228,015 | 67,971,849 | 394,480,140 | -2.23% |
| 2011-12 | 202,481,497 | 2,569 | 116,465,502 | 67,603,596 | 386,553,164 | -2.01% |
| 2012-13 | 200,704,713 | 2,569 | 112,272,642 | 67,854,026 | 380,833,950 | -1.48% |
| 2013-14 | 189,451,513 | 13,113 | 112,503,766 | 70,105,231 | 372,073,623 | -2.30% |
| 2014-15 | 189,086,712 | 11,120 | 111,816,476 | 68,085,055 | 368,999,363 | -0.83% |
| 2015-16 | 194,822,895 | 11,677 | 116,446,110 | 74,909,036 | 386,189,718 | 4.66% |
| 2016-17 | 194,359,218 | 11,677 | 126,549,687 | 81,811,638 | 402,732,220 | 4.28% |
| 2017-18 | 207,755,074 | 27,035 | 141,143,623 | 84,190,243 | 433,115,975 | 7.54% |
| 2018-19 | 210,008,966 | 27,441 | 137,427,095 | 90,176,986 | 437,640,488 | 1.04% |
| 2019-20 | 251,748,123 | 10,294 | 222,328,176 | 88,842,263 | 562,928,856 | 28.63% |
| 2020-21 | 246,827,448 | 8,409 | 169,476,920 | 88,634,365 | 504,947,142 | -10.30% |
| Preliminary 2021-22 | 268,143,427 | 14,374 | 182,649,972 | 88,634,365 | 539,442,138 | 6.83% |

BUDGET SUMMARY

- **Four Year History Revenues and Expenditures**
- **Enrollment Data for Building Budgets**

SECTION VIII

BUDGET SUMMARY AND FOUR YEAR COMPARISON

| CODE | 2018-2019 | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIM. |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | |
| 5111 CURRENT TAXES | \$27,575,665 | \$27,132,832 | \$29,049,811 | \$29,882,979 |
| 5112 DELINQUENT TAXES | \$1,193,352 | \$1,151,343 | \$86,165 | \$875,000 |
| 5113 SALES TAX PROP | \$2,699,911 | \$2,804,802 | \$2,647,603 | \$2,885,000 |
| 5114 INTANGIBLE TAXES | \$34,554 | \$128,923 | \$17,310 | \$35,350 |
| 5115 REPLACEMENT TAXES | \$612,935 | \$683,227 | \$662,722 | \$661,000 |
| 5116 IN LIEU OF TAXES | \$71,650 | \$140,200 | \$142,365 | \$141,500 |
| 5141 EARNINGS ON INVEST | \$247,290 | \$945,365 | \$316,314 | \$186,868 |
| 5143 PREMIUMS BONDS SOLD | \$0 | \$5,024,627 | \$0 | \$0 |
| 5151 SALES PUPIL FOOD | \$154,394 | \$120,394 | \$3,305 | \$50,000 |
| 5171 ADM STUDENT ACT | \$9,971 | \$14,251 | \$0 | \$10,000 |
| 5179 OTHER ACTIVITY INCOME | \$118,410 | \$76,257 | \$45,332 | \$75,000 |
| 5182 PRESCHOOL TUITION | \$0 | \$0 | \$6,046 | \$25,000 |
| 5192 GIFTS AND DONATIONS | \$85,278 | \$67,770 | \$43,716 | \$50,000 |
| 5195 PRIOR PER ADJUST | \$314,058 | \$364,925 | \$454,699 | \$398,000 |
| 5198 MISC LOCAL REV | \$401,283 | \$459,282 | \$1,015,858 | \$400,000 |
| TOTAL - LOCAL | \$33,549,960 | \$39,114,199 | \$34,491,246 | \$35,675,697 |
| | | | | |
| 5211 FINES & ESCHEATS | \$8,461 | \$10,512 | \$0 | \$10,000 |
| 5221 STATE ASSES UTILITY | \$651,140 | \$626,978 | \$650,760 | \$637,000 |
| 5222 COUNTY STOCK INSUR | \$254,936 | \$640,734 | \$308,508 | \$303,000 |
| TOTAL - COUNTY | \$914,536 | \$1,278,224 | \$959,268 | \$950,000 |
| | | | | |
| 5311 BASIC FORMULA | \$4,135,281 | \$3,718,341 | \$3,564,124 | \$3,795,000 |
| 5312 TRANSPORTATION | \$340,010 | \$326,782 | \$286,200 | \$315,000 |
| 5314 EARLY CHILDH SPED | \$539,349 | \$541,957 | \$584,857 | \$500,000 |
| 5319 CLASSROOM TRUST | \$976,131 | \$788,054 | \$878,193 | \$1,000,000 |
| 5324 EC/PFT ED SCREEN | \$108,490 | \$121,880 | \$47,512 | \$100,000 |
| 5332 CAREER EDUCATION | \$8,531 | \$9,515 | \$8,592 | \$10,000 |
| 5333 FOOD SERVICE STATE | \$11,202 | \$12,149 | \$13,375 | \$12,000 |
| 5369 PUB PLACEMENT | \$46,671 | \$50,491 | \$22,641 | \$27,600 |
| 5381 SPED HIGH NEED | \$210,571 | \$295,370 | \$194,605 | \$161,500 |
| 5397 OTHER STATE | \$883 | \$0 | \$36 | \$0 |
| TOTAL - STATE | \$6,377,119 | \$5,864,539 | \$5,600,134 | \$5,921,100 |
| | | | | |
| 5411 IMPACT AID | \$269,519 | \$282,259 | \$266,916 | \$270,000 |
| 5412 MEDICAID | \$137,715 | \$135,265 | \$110,891 | \$125,000 |
| 5424 CARE ESSER II FUND | \$0 | \$315,889 | \$324,612 | \$17,548 |
| 5437 SPED HIGH NEED | \$5,978 | \$28,559 | \$18,314 | \$8,500 |
| 5441 IDEA | \$730,155 | \$748,851 | \$522,190 | \$903,215 |
| 5442 EARLY CHILD SPED | \$84,212 | \$78,840 | \$74,312 | \$67,945 |

| CODE | 2018-2019 | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIM. |
|----------------------------|---------------------|----------------------|---------------------|---------------------|
| 5445 LUNCH PROGRAM | \$771,941 | \$779,589 | \$374,436 | \$1,000,000 |
| 5446 BREAKFAST PROGRAM | \$420,907 | \$501,798 | \$233,044 | \$550,500 |
| 5448 AFTER SCHOOL SNACK | \$12,725 | \$15,778 | \$0 | \$17,500 |
| 5451 TITLE I | \$941,569 | \$1,261,542 | \$816,232 | \$1,216,990 |
| 5461 TITLE IV | \$2,794 | \$41,754 | \$27,880 | \$54,625 |
| 5462 TITLE III | \$9,310 | \$10,105 | \$3,593 | \$39,600 |
| 5465 TITLE II.A | \$145,868 | \$99,169 | \$46,813 | \$228,000 |
| 5483 HEADSTART | \$496,870 | \$495,000 | \$556,270 | \$709,125 |
| 5497 OTHER FEDERAL | \$13,104 | \$0 | \$159,741 | \$0 |
| TOTAL - FEDERAL | \$4,100,861 | \$4,974,969 | \$4,095,781 | \$5,208,548 |
| | | | | |
| 5611 SALE OF BONDS | \$0 | \$48,000,000 | \$0 | \$0 |
| 5631 NET INSURANCE | \$0 | \$11,321 | \$21,933 | \$0 |
| 5692 REFUNDING BONDS | \$0 | \$3,770,000 | \$0 | \$0 |
| TOTAL - OTHER | \$0 | \$51,781,321 | \$21,933 | \$0 |
| | | | | |
| 5831 CONTR ED SERVICES | \$119,476 | \$33,975 | \$7,095 | \$80,000 |
| TOTAL - OTHER | \$119,476 | \$33,975 | \$7,095 | \$80,000 |
| | | | | |
| TOTAL REVENUES | \$45,061,952 | \$103,047,228 | \$45,175,456 | \$47,835,345 |
| | | | | |
| CODE | 2018-2019 | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIM. |
| EXPENDITURES | | | | |
| 1111 ELEMENTARY | \$6,497,201 | \$6,865,023 | \$5,812,873 | \$7,661,228 |
| 1131 MIDDLE SCHOOL | \$2,682,379 | \$2,700,627 | \$2,476,204 | \$3,353,455 |
| 1151 HIGH SCHOOL | \$3,788,972 | \$3,006,138 | \$2,723,063 | \$3,612,216 |
| 1191 SUMMER SCHOOL | \$237,200 | \$189,437 | \$259,232 | \$33,000 |
| 1193 ALTERNATIVE PROGRAM | \$917,123 | \$944,606 | \$566,431 | \$789,396 |
| 1195 VIRTUAL INSTRUCTION | \$71,500 | \$4,375 | \$0 | \$0 |
| TOTAL - REG INSTRUC | \$14,208,751 | \$13,710,206 | \$11,837,803 | \$15,449,295 |
| | | | | |
| 1211 GIFTED AND TALENTED | \$393,308 | \$407,661 | \$264,104 | \$327,206 |
| 1221 SPED AND RELATED SERV | \$3,918,841 | \$3,726,126 | \$3,014,305 | \$4,167,849 |
| 1223 COORD EARLY INTERVEN | \$0 | \$117,548 | \$5,209 | \$100 |
| 1251 SUPPLIEMENTAL INSTR | \$89,220 | \$11,540 | \$25,782 | \$21,000 |
| 1271 BILINGUAL | \$17,277 | \$11,685 | \$18,059 | \$45,727 |
| 1281 EARLY CHILDHOOD SPED | \$375,165 | \$414,003 | \$331,280 | \$426,150 |
| TOTAL - SPEC PROG | \$4,796,419 | \$4,692,177 | \$3,659,655 | \$4,988,032 |
| | | | | |
| 1371 TECH & ENGINEERING | \$44,741 | \$58,551 | \$55,804 | \$205,250 |
| TOTAL - CAREER ED | \$44,741 | \$58,551 | \$55,804 | \$205,250 |
| | | | | |
| | | | | |

| CODE | 2018-2019 | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIM. |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 1411 STUDENT ACTIVITIES | \$147,550 | \$174,357 | \$119,298 | \$219,431 |
| 1421 SCHOOL-SPONSORED AT | \$559,094 | \$517,893 | \$361,174 | \$508,566 |
| TOTAL - STUD ACT | \$706,644 | \$692,250 | \$480,472 | \$727,997 |
| | | | | |
| 1911 TUITION OTHER IN STATE | \$118,757 | \$99,044 | \$76,776 | \$99,000 |
| 1921 AREA CAREER CENTER | \$138,673 | \$110,603 | \$169,264 | \$150,000 |
| 1931 TUIT SPED OTHER IN ST | \$21,910 | \$19,711 | \$26,085 | \$27,500 |
| 1932 TUIT SPED OTHER OUT ST | \$11,520 | \$0 | \$14,163 | \$4,000 |
| 1933 TUIT SPED PRIVATE AGEN | \$622,049 | \$539,028 | \$446,787 | \$631,000 |
| TOTAL - PAYM OTHER DIST | \$912,909 | \$768,386 | \$733,075 | \$911,500 |
| | | | | |
| 2112 ATTENDANCE SERVICES | \$80,410 | \$83,108 | \$67,566 | \$133,499 |
| 2113 SOCIAL WORK SERVICE | \$567,397 | \$585,812 | \$482,414 | \$621,503 |
| 2114 PUBIL ACCT SERVICES | \$0 | \$79,405 | \$84,108 | \$93,269 |
| 2122 COUNSELING SERVICES | \$542,610 | \$590,956 | \$430,339 | \$633,619 |
| 2125 RECORD MAINTENANCE | \$13,018 | \$13,117 | \$0 | \$14,750 |
| 2132 MEDICAL SERVICES | \$7,081 | \$11,433 | \$6,229 | \$13,500 |
| 2134 NURSING SERVICES | \$382,850 | \$393,198 | \$328,437 | \$427,302 |
| 2139 OTHER HEALTH SERVICE | \$3,161 | \$200 | \$130 | \$4,750 |
| 2142 PSYCHOLOGICAL SRV | \$79,114 | \$205,132 | \$165,814 | \$101,408 |
| 2152 SPCH PATH & AUDIO SRV | \$215,454 | \$460,614 | \$382,797 | \$426,333 |
| 2162 OCCUPATIONAL THERAPY | \$156,792 | \$143,484 | \$123,834 | \$161,200 |
| 2172 PHYSICAL THERAPY | \$55,001 | \$53,864 | \$28,128 | \$45,750 |
| 2182 VISION SERVICES | \$1,267 | \$0 | \$4,264 | \$20,500 |
| 2191 OTHER SUPPORT SERV-STU | \$0 | \$20,755 | \$128,428 | \$78,090 |
| TOTAL - SUPP SERV PUPILS | \$2,108,955 | \$2,641,078 | \$2,232,486 | \$2,775,472 |
| | | | | |
| 2211 IMPROVEMENT OF INST | \$9,911 | \$7,537 | \$4,499 | \$10,000 |
| 2212 INSTRUCTION & CURRI | \$328,629 | \$946,619 | \$710,861 | \$851,573 |
| 2213 INSTRUCTIONAL STAFF | \$127,330 | \$102,747 | \$82,535 | \$44,325 |
| 2214 PROFESSIONAL DEVELO | \$31,911 | \$25,839 | \$22,036 | \$53,614 |
| 2221 EDUCATIONAL MEDIA S | \$277,803 | \$283,932 | \$241,557 | \$295,965 |
| 2222 SCHOOL LIBRARY SERV | \$164,080 | \$178,812 | \$159,318 | \$197,874 |
| 2225 INSTRUCTION-TECH | \$148,092 | \$0 | \$12,957 | \$18,500 |
| TOTAL - SUPP SERV INST STAFF | \$1,087,756 | \$1,545,487 | \$1,233,763 | \$1,471,852 |
| | | | | |
| 2311 BOARD OF EDUCATION | \$328,360 | \$296,969 | \$284,461 | \$301,000 |
| 2321 SUPERINTENDENT SERVICES | \$399,593 | \$547,734 | \$478,794 | \$531,406 |
| 2322 COMMUNITY RELATIONS | \$35,713 | \$44,610 | \$40,000 | \$42,500 |
| 2323 STAFF RELATIONS | \$458 | \$1,612 | \$585 | \$1,100 |
| 2329 EXEC ADMIN SERVICES | \$2,092,932 | \$1,771,087 | \$1,944,581 | \$2,683,152 |
| 2331 ADMIN TECH SERVICES | \$803,284 | \$967,953 | \$917,042 | \$1,606,910 |
| TOTAL - SERV GEN ADMIN | \$3,660,340 | \$3,629,965 | \$3,665,464 | \$5,166,068 |

| CODE | 2018-2019 | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIM. |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| 2411 OFFICE OF THE PRINC | \$2,423,853 | \$2,309,343 | \$2,047,960 | \$2,524,726 |
| 2491 OTHER SUPPORT-ADM | \$57,356 | \$60,854 | \$70,701 | \$96,293 |
| TOTAL - SCHOOL ADMIN | \$2,481,209 | \$2,370,197 | \$2,118,660 | \$2,621,018 |
| | | | | |
| 2511 BUSINESS SUPPORT SERV | \$12,132 | \$9,987 | \$7,846 | \$10,000 |
| 2524 PAYROLL SERVICES | \$51,813 | \$159,938 | \$156,242 | \$157,354 |
| 2525 FINANCIAL ACCT SERVICES | \$109,529 | \$168,942 | \$177,594 | \$217,885 |
| 2529 OTHER FISCAL SERVICES | \$1,999 | \$4,772 | \$2,062 | \$50,000 |
| 2541 OPERATIONS | \$31,051 | \$110,364 | \$114,526 | \$129,252 |
| 2542 UPKEEP OF BUILDINGS | \$3,343,569 | \$2,824,458 | \$2,530,760 | \$3,405,649 |
| 2543 UPKEEP OF GROUNDS | \$34,051 | \$107,743 | \$94,713 | \$115,047 |
| 2544 UPKEEP OF EQUIPMENT | \$130,709 | \$342,472 | \$282,786 | \$297,218 |
| 2545 VEHICLE MAINTENANCE | \$3,579 | \$17,646 | \$16,678 | \$20,000 |
| 2546 SECURITY SERVICES | \$394,489 | \$489,837 | \$288,484 | \$411,874 |
| 2549 OTHER MAINTENANCE | \$22,624 | \$35,392 | \$17,119 | \$32,500 |
| 2551 STUDENT TRANSPORTATION | \$1,656,872 | \$1,665,368 | \$989,400 | \$1,568,300 |
| 2553 STUDENT TRANS DISABILIT | \$547,955 | \$477,023 | \$295,634 | \$320,000 |
| 2559 EARLY CHILD SPED TRANSP | \$90,601 | \$69,318 | \$55,728 | \$70,000 |
| 2561 FOOD SERVICES | \$1,301,396 | \$1,177,613 | \$614,238 | \$1,400,000 |
| 2562 FOOD PREPARATION | \$85,829 | \$116,853 | \$12,741 | \$14,000 |
| 2569 OTHER FOOD SERVICES | \$136,949 | \$144,934 | \$84,670 | \$102,756 |
| 2572 PURCHASING SERVICES | \$129,886 | \$129,158 | \$117,079 | \$130,000 |
| TOTAL - SUPP SERV BUSIN | \$8,085,032 | \$8,051,819 | \$5,858,302 | \$8,451,836 |
| | | | | |
| 2629 PLAN, RESEARCH, DEVEL | \$35,500 | \$3,000 | \$0 | \$3,000 |
| 2633 PUBLIC INFORMATION | \$178,162 | \$158,845 | \$143,124 | \$221,327 |
| 2641 STAFF SERVICES | \$2,907 | \$2,486 | \$12,467 | \$0 |
| 2642 RECRUITMENT | \$3,177 | \$3,751 | \$2,668 | \$4,250 |
| 2643 HUMAN RESOURCE | \$88,327 | \$304,930 | \$288,325 | \$320,326 |
| 2645 HEALTH | \$0 | \$15,883 | \$630 | \$300 |
| 2649 OTHER STAFF | \$199,234 | \$202,494 | \$261,176 | \$267,100 |
| 2661 DATA PROCESSING | \$2,505 | \$34,152 | \$20,337 | \$20,000 |
| TOTAL - CO SUPPORT SERVICE | \$509,812 | \$725,542 | \$728,727 | \$836,303 |
| | | | | |
| 2911 OTHER SUPPORT SERVICES | \$7,512 | \$7,734 | \$3,987 | \$8,600 |
| TOTAL - OTHER SUPP SERV | \$7,512 | \$7,734 | \$3,987 | \$8,600 |
| | | | | |
| 3111 COMMUNITY SERVICES | \$13,950 | \$10,000 | \$9,167 | \$16,500 |
| TOTAL - COMMUNITY SERVICE | \$13,950 | \$10,000 | \$9,167 | \$16,500 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| CODE | 2018-2019 | 2019-2020 | 2020-2021 REVISED | 2021-2022 PRELIM. |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 3511 EARLY CHILD PROG | \$290,929 | \$280,400 | \$227,120 | \$219,838 |
| 3512 EARLY CHILD INSTRUCT | \$593,281 | \$452,724 | \$603,769 | \$753,253 |
| TOTAL - EARLY CHILD PROG | \$884,210 | \$733,124 | \$831,652 | \$973,091 |
| | | | | |
| 3611 HOMELESS DISADVANT | \$932 | \$845 | \$280 | \$5,000 |
| TOTAL - WELFARE ACTIVITIES | \$932 | \$845 | \$280 | \$5,000 |
| | | | | |
| 3711 NONPUB STUD SERV | \$38,233 | \$81,025 | \$271,961 | \$42,548 |
| TOTAL - NONPUB SERV | \$38,233 | \$81,025 | \$271,961 | \$42,548 |
| | | | | |
| 3812 AFTERSCHOOL PROGRAM | \$40,501 | \$50,000 | \$9,366 | \$50,000 |
| TOTAL - CARE OF CHILDREN | \$40,501 | \$50,000 | \$9,366 | \$50,000 |
| | | | | |
| 3911 OTHER COMMUNITY SRVS | \$154,197 | \$20,067 | \$65,389 | \$50,000 |
| 3912 PARENTAL INVOLVEMENT | \$8,410 | \$6,709 | \$5,706 | \$10,790 |
| TOTAL - PARENT INVOLV | \$162,607 | \$26,776 | \$71,095 | \$60,790 |
| | | | | |
| 4051 BUILD ACQ & CONSTR | \$587 | \$16,884,292 | \$29,435,925 | \$6,136,251 |
| TOTAL - FACIL ACQ CONSTR | \$587 | \$16,884,292 | \$29,435,925 | \$6,136,251 |
| | | | | |
| 5111 PRINCIPAL-BONDED INDEB | \$3,155,000 | \$7,210,000 | \$3,470,000 | \$3,590,000 |
| 5131 PRINCIPAL-LEASE PURCH | \$90,000 | \$404,448 | \$477,814 | \$470,149 |
| TOTAL - PRINCIPAL | \$3,245,000 | \$7,614,448 | \$3,947,814 | \$4,060,149 |
| | | | | |
| 5211 INTER-BONDED INDEBT | \$600,282 | \$1,741,178 | \$2,192,599 | \$2,199,744 |
| 5221 INTER-SHORT TRM LOANS | \$15,643 | \$0 | \$0 | \$0 |
| 5231 INTER-LEASE PURCHASE | \$15,621 | \$206,293 | \$193,272 | \$185,225 |
| TOTAL - INTEREST | \$631,546 | \$1,947,471 | \$2,385,871 | \$2,384,969 |
| | | | | |
| 5311 FEES BONDED INDEBT | \$5,096 | \$517,562 | \$67,479 | \$6,000 |
| 5321 FEES ST LOANS | \$2,500 | \$0 | \$0 | \$0 |
| 5331 FEES LEASE PURCH AGR | \$2,120 | \$2,260 | \$2,120 | \$0 |
| TOTAL - FEES OTHER | \$9,716 | \$519,822 | \$69,599 | \$6,000 |
| | | | | |
| TOTAL EXPENDITURES | \$43,637,364 | \$66,761,197 | \$69,640,928 | \$57,348,521 |

ENROLLMENT DATA FOR BUILDING BUDGETS

The enrollment projection for the 2021-2022 school year is based on data collected as a part of the February 2021 membership count. The figures are derived by the moving of the eighth grade class to the High school, the fifth grade to the Middle school and the addition of a kindergarten class equal to the current year's class.

An upward adjustment (on a per student basis) to the building allocation may be made in the fall using the official membership count made in September if enrollment is significantly greater than projected at this time. Should the enrollment remain at the projected figure or be less than the projection, no adjustment will be made. If an upward adjustment is warranted, building principals will be contacted to provide input into how the money will be allocated within their building budget.

| | <u>Projection</u> <u>2021-2022</u> | <u>Allocation</u> |
|----------------------------------|---|--------------------------|
| Center Elementary | 327 | \$ 72,309 |
| Boone Elementary | 285 | \$ 62,536 |
| Indian Creek Elementary | 272 | \$ 60,448 |
| Red Bridge Elementary | 274 | \$ 59,176 |
| Center Middle | 588 | \$121,532 |
| Center High | 647 | \$182,127 |
| Center Alternative School | <u>85</u> | <u>\$35,901</u> |
| Total | 2473 | \$594,026 |

The building allocation listed above are the funds which will be budgeted at the building level to meet the instructional needs within the building including, purchase services (including field trips), supplies and capital need requirements.

PRELIMINARY BUDGET BY FUNDS

SECTION IX

PRELIMINARY BUDGET

| CODE | GENERAL | SPEC REV | DEBT SERV | CAP PROJ | BOND | ACTIVITY | TOTAL | OPER FUNDS |
|--------------------------|---------------------|--------------------|--------------------|------------------|------------------|------------------|---------------------|---------------------|
| REVENUES | | | | | | | | |
| 5111 CURRENT TAXES | \$25,015,054 | | \$4,563,680 | \$304,245 | \$0 | | \$29,882,979 | \$25,319,299 |
| 5112 DELINQUENT TAXES | \$730,000 | \$0 | \$125,000 | \$20,000 | \$0 | \$0 | \$875,000 | \$750,000 |
| 5113 SALES TAX PROP | \$1,810,000 | \$1,075,000 | \$0 | \$0 | \$0 | \$0 | \$2,885,000 | \$2,885,000 |
| 5114 INTANGIBLE TAXES | \$30,000 | \$0 | \$5,000 | \$350 | \$0 | \$0 | \$35,350 | \$30,350 |
| 5115 REPLACEMENT TAXES | \$565,000 | \$0 | \$90,000 | \$6,000 | \$0 | \$0 | \$661,000 | \$571,000 |
| 5116 IN LIEU OF TAXES | \$120,000 | \$0 | \$20,000 | \$1,500 | \$0 | \$0 | \$141,500 | \$121,500 |
| 5141 EARNINGS ON INVEST | \$60,000 | \$0 | \$15,000 | \$1,000 | \$110,868 | \$0 | \$186,868 | \$61,000 |
| 5143 PREMIUM ON BOND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5151 SALES TO PUPIL FOOD | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| 5171 SA REVENUE | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| 5179 OTHER PUBLIC ACT | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$75,000 | \$75,000 |
| 5182 PRESCHOOL TUITION | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| 5192 GRANT REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 |
| 5195 PRIOR PER ADJUST | \$0 | \$0 | \$0 | \$398,000 | \$0 | \$0 | \$398,000 | \$398,000 |
| 5198 ADMIN ACTIVITIES | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 |
| TOTAL - LOCAL | \$28,815,054 | \$1,075,000 | \$4,818,680 | \$731,095 | \$110,868 | \$125,000 | \$35,675,697 | \$30,746,149 |
| | | | | | | | | |
| 5211 FINES & ESCHEATS | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| 5221 STATE ASSESSED UTIL | \$430,000 | \$0 | \$200,000 | \$7,000 | \$0 | \$0 | \$637,000 | \$437,000 |
| 5222 COUNTY STOCK INSUR | \$260,000 | \$0 | \$40,000 | \$3,000 | \$0 | \$0 | \$303,000 | \$263,000 |
| TOTAL - COUNTY | \$690,000 | \$10,000 | \$240,000 | \$10,000 | \$0 | \$0 | \$950,000 | \$710,000 |
| | | | | | | | | |
| 5311 BASIC FORM & OTH | \$1,500,000 | \$2,295,000 | \$0 | \$0 | \$0 | \$0 | \$3,795,000 | \$3,795,000 |
| 5312 TRANSPORTATION | \$315,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$315,000 | \$315,000 |
| 5314 EARLY CHILD SPED | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 |
| 5319 CLASSROOM TRUST | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| 5324 EC/PFT ED AND SCREE | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| 5332 CAREER EDUCATION | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| 5333 FOOD SERVICE STATE | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$12,000 |
| 5369 PUBLIC PLACEMENT | \$27,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,600 | \$27,600 |
| 5381 SPED HIGH NEED | \$161,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$161,500 | \$161,500 |
| TOTAL - STATE | \$3,376,100 | \$2,545,000 | \$0 | \$0 | \$0 | \$0 | \$5,921,100 | \$5,921,100 |
| | | | | | | | | |
| 5411 IMPACT AID | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$270,000 | \$270,000 |
| 5412 MEDICAID | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$125,000 |
| 54324 CARES ESSER I FUND | \$17,548 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,548 | \$17,548 |
| 5437 SPED HIGH NEED | \$8,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,500 | \$8,500 |
| 5441 IDEA | \$903,215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$903,215 | \$903,215 |
| 5442 EC SPEC EDUCATION | \$0 | \$67,945 | \$0 | \$0 | \$0 | \$0 | \$67,945 | \$67,945 |

| CODE | GENERAL | SPEC REV | DEBT SERV | CAP PROJ | BOND | ACTIVITY | TOTAL | OPER FUNDS |
|------------------------------|---------------------|---------------------|--------------------|------------------|------------------|------------------|---------------------|---------------------|
| 5445 SCHOOL LUNCH | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| 5446 SCHOOL BREAKF | \$550,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$550,500 | \$550,500 |
| 5448 AFTER SCH SNACK | \$17,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$17,500 |
| 5451 TITLE I | \$0 | \$1,216,990 | \$0 | \$0 | \$0 | \$0 | \$1,216,990 | \$1,216,990 |
| 5461 TITLE IV | \$54,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,625 | \$54,625 |
| 5462 TITLE III | \$35,000 | \$4,600 | \$0 | \$0 | \$0 | \$0 | \$39,600 | \$39,600 |
| 5465 TITLE II.A | \$228,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$228,000 | \$228,000 |
| 5483 HEADSTART | \$3,000 | \$706,125 | \$0 | \$0 | \$0 | \$0 | \$709,125 | \$709,125 |
| TOTAL - FEDERAL | \$3,212,888 | \$1,995,660 | \$0 | \$0 | \$0 | \$0 | \$5,208,548 | \$5,208,548 |
| | | | | | | | | |
| 5611 SALE OF BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL - SALE OF BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| 5831 CONTR ED SERV | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$80,000 |
| TOTAL - CONT ED SERV | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$80,000 |
| | | | | | | | | |
| TOTAL REVENUE | \$36,094,042 | \$5,705,660 | \$5,058,680 | \$741,095 | \$110,868 | \$125,000 | \$47,835,345 | \$42,665,797 |
| CODE | GENERAL | SPEC REV | DEBT SERV | CAP PROJ | BOND | ACTIVITY | TOTAL | OPER FUNDS |
| EXPENDITURES | | | | | | | | |
| 6111 CERTIFIED | \$0 | \$13,610,101 | \$0 | \$0 | \$0 | \$0 | \$13,610,101 | \$13,610,101 |
| 6112 ADMINISTRATORS | \$203,923 | \$2,919,249 | \$0 | \$0 | \$0 | \$0 | \$3,123,172 | \$3,123,172 |
| 6121 SUBSTITUTE | \$0 | \$104,500 | \$0 | \$0 | \$0 | \$0 | \$104,500 | \$104,500 |
| 6122 CERTIFIED PART-TIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6131 CERTIFIED SUPPLIMEN | \$0 | \$682,612 | \$0 | \$0 | \$0 | \$0 | \$682,612 | \$682,612 |
| 6141 CERTIFIED | \$0 | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$140,000 | \$140,000 |
| 6151 CLASSIFIED | \$4,664,769 | \$24,309 | \$0 | \$0 | \$0 | \$0 | \$4,689,078 | \$4,689,078 |
| 6152 CLASSIFIED INSTRUCT | \$1,657,388 | \$85,661 | \$0 | \$0 | \$0 | \$0 | \$1,743,049 | \$1,743,049 |
| 6153 CLASSIFIED SUBSTITU | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| 6161 CLASSIFIED PART TIM | \$129,527 | \$0 | \$0 | \$0 | \$0 | \$0 | \$129,527 | \$129,527 |
| 6171 CLASSIFIED | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$35,000 |
| TOTAL - SALARIES | \$6,705,607 | \$17,566,431 | \$0 | \$0 | \$0 | \$0 | \$24,272,039 | \$24,272,039 |
| | | | | | | | | |
| 6211 RETIREMENT | \$17,645 | \$2,795,984 | \$0 | \$0 | \$0 | \$0 | \$2,813,629 | \$2,813,629 |
| 6221 RETIREMENT | \$539,350 | \$17,636 | \$0 | \$0 | \$0 | \$0 | \$556,986 | \$556,986 |
| 6231 FICA | \$387,066 | \$48,154 | \$0 | \$0 | \$0 | \$0 | \$435,220 | \$435,220 |
| 6232 MEDICARE | \$92,534 | \$243,908 | \$0 | \$0 | \$0 | \$0 | \$336,442 | \$336,442 |
| 6241 BOARD PAID FRINGE | \$1,303,270 | \$2,145,964 | \$0 | \$0 | \$0 | \$0 | \$3,449,234 | \$3,449,234 |
| 6261 WORKERS COMPENSATIO | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 |
| 6271 UNEMPLOYMENT CONPEN | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |
| 6291 OTHER EMPLOYER-PROV | \$7,629 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,629 | \$7,629 |
| TOTAL - EMPLOYEE BEN | \$2,602,494 | \$5,251,646 | \$0 | \$0 | \$0 | \$0 | \$7,854,139 | \$7,854,139 |
| | | | | | | | | |
| | | | | | | | | |

| CODE | GENERAL | SPEC REV | DEBT SERV | CAP PROJ | BOND | ACTIVITY | TOTAL | OPER FUNDS |
|-------------------------------|--------------------|------------|------------|------------------|--------------------|-----------------|--------------------|--------------------|
| 6311 PURCHASED INSTRUCTI | \$979,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$979,200 | \$979,200 |
| 6312 INSTRUCTIONAL PROGR | \$1,336,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,336,925 | \$1,336,925 |
| 6313 PUPIL SERVICES | \$262,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$262,750 | \$262,750 |
| 6315 AUDIT SERVICES | \$19,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,000 | \$19,000 |
| 6316 DATA PROCESSING | \$100,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,250 | \$100,250 |
| 6317 LEGAL SERVICES | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| 6318 ELECTION SERVICES | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| 6319 OTHER PROF SERVICES | \$191,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$191,300 | \$191,300 |
| 6332 REPAIRS & MAINT. | \$312,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$312,147 | \$312,147 |
| 6334 RENTALS-EQUIP | \$66,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$66,250 | \$66,250 |
| 6335 WATER & SEWER | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175,000 | \$175,000 |
| 6336 TRASH REMOVAL | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$35,000 |
| 6337 TECH-REPAIRS & MAIN | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,000 | \$27,000 |
| 6341 CONTRACTED PUPIL TR | \$1,775,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,775,000 | \$1,775,000 |
| 6342 OTHER CONTRACTED PU | \$183,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$183,300 | \$183,300 |
| 6343 TRAVEL | \$101,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$101,300 | \$101,300 |
| 6349 OTHER TRANSPORTATION | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |
| 6351 PROPERTY INSURANCE | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 |
| 6352 LIABILITY INSURANCE | \$10,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,200 | \$10,200 |
| 6361 COMMUNICATION | \$232,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$232,000 | \$232,000 |
| 6362 ADVERTISING | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| 6363 PRINTING & BIINDING | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 |
| 6391 OTHER PURCHASED SER | \$2,531,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,531,500 | \$2,531,500 |
| 6398 OTHER EXPENSES | \$129,250 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$179,250 | \$179,250 |
| TOTAL - PURCHASE SERV | \$9,037,372 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$9,087,372 | \$9,087,372 |
| | | | | | | | | |
| 6411 SUPPLIES | \$1,197,642 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$1,272,642 | \$1,272,642 |
| 6412 SUPPLIES-TECHNOLOGY | \$578,582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$578,582 | \$578,582 |
| 6431 TEXTBOOKS | \$292,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$292,978 | \$292,978 |
| 6441 LIBRARY BOOKS | \$38,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,800 | \$38,800 |
| 6451 RESOURCE MATERIALS | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| 6481 ELECTRIC | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$650,000 | \$650,000 |
| 6482 GAS-NATURAL | \$85,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,000 | \$85,000 |
| 6485 COAL | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$17,000 |
| TOTAL - SUPP/MATERIALS | \$2,861,002 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$2,936,002 | \$2,936,002 |
| | | | | | | | | |
| 6521 BUILDINGS | \$0 | \$0 | \$0 | \$0 | \$6,136,251 | \$0 | \$6,136,251 | \$0 |
| 6531 IMPROVEMENTS OTH | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 |
| 6541 REGULAR EQUIPMEN | \$0 | \$0 | \$0 | \$54,000 | \$0 | \$0 | \$54,000 | \$54,000 |
| 6542 EQUIP-CLASSROOM | \$0 | \$0 | \$0 | \$7,500 | \$0 | \$0 | \$7,500 | \$7,500 |
| 6543 TECHNOLOGY-RELAT | \$0 | \$0 | \$0 | \$549,600 | \$0 | \$0 | \$549,600 | \$549,600 |
| TOTAL - CAPITAL OUTLAY | \$500 | \$0 | \$0 | \$611,100 | \$6,136,251 | \$0 | \$6,747,851 | \$611,600 |
| | | | | | | | | |

| CODE | GENERAL | SPEC REV | DEBT SERV | CAP PROJ | BOND | ACTIVITY | TOTAL | OPER FUNDS |
|--------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|------------------|---------------------|---------------------|
| 6611 PRINCIPAL-BONDE | \$0 | \$0 | \$3,590,000 | \$0 | \$0 | \$0 | \$3,590,000 | \$0 |
| 6613 PRINCIPAL-LEASE | \$0 | \$0 | \$0 | \$470,149 | \$0 | \$0 | \$470,149 | \$470,149 |
| 6621 INTEREST-BONDED | \$0 | \$0 | \$2,199,744 | \$0 | \$0 | \$0 | \$2,199,744 | \$0 |
| 6622 INTEREST-SHORT TERM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6623 INTEREST-LEASE P | \$0 | \$0 | \$0 | \$185,225 | \$0 | \$0 | \$185,225 | \$185,225 |
| 6631 FEES-BONDED INDEBTE | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$6,000 | \$0 |
| 6632 FEE-SHORT TERM LOAN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL - LONG/SHORT DEBT | \$0 | \$0 | \$5,795,744 | \$655,374 | \$0 | \$0 | \$6,451,118 | \$655,374 |
| | | | | | | | | |
| TOTAL EXPENSES | \$21,206,975 | \$22,818,077 | \$5,795,744 | \$1,266,474 | \$6,136,251 | \$125,000 | \$57,348,521 | \$45,416,526 |

DEBT SERVICE SCHEDULE

SECTION X

NET DEBT SERVICE BREAKDOWN

Center School District #58
All Outstanding GO Bonds
As of April 22, 2021

| Date | 2010B Taxable GO QSCBs | 2012 GO Ref Bonds | 2019A GO Bonds | 2019B GO Bonds | Total | Annual Total |
|------------|---------------------------|----------------------|----------------|-------------------|---------------|-----------------|
| 09/01/2021 | 3,786.75 | 44,875 | 716,837.50 | 259,900 | 1,025,399.25 | 1,025,399.25 |
| 03/01/2022 | 3,786.75 | 3,634,875 | 716,837.50 | 259,900 | 4,615,399.25 | |
| 09/01/2022 | 3,786.75 | | 716,837.50 | 259,900 | 980,524.25 | 5,595,923.50 |
| 03/01/2023 | 3,786.75 | | 1,901,837.50 | 1,154,900 | 3,060,524.25 | |
| 09/01/2023 | 3,786.75 | | 693,137.50 | 242,000 | 938,924.25 | 3,999,448.50 |
| 03/01/2024 | 3,786.75 | | 1,948,137.50 | 1,152,000 | 3,103,924.25 | |
| 09/01/2024 | 3,786.75 | | 668,037.50 | 223,800 | 895,624.25 | 3,999,548.50 |
| 03/01/2025 | 3,786.75 | | 1,998,037.50 | 1,123,800 | 3,125,624.25 | |
| 09/01/2025 | 3,786.75 | | 654,737.50 | 214,800 | 873,324.25 | 3,998,948.50 |
| 03/01/2026 | 3,786.75 | | 654,737.50 | 2,509,800 | 3,168,324.25 | |
| 09/01/2026 | 3,786.75 | | 654,737.50 | 168,900 | 827,424.25 | 3,995,748.50 |
| 03/01/2027 | 2,808,786.75 | | 654,737.50 | 168,900 | 3,632,424.25 | |
| 09/01/2027 | | | 654,737.50 | 168,900 | 823,637.50 | 4,456,061.75 |
| 03/01/2028 | | | 654,737.50 | 3,033,900 | 3,688,637.50 | |
| 09/01/2028 | | | 654,737.50 | 111,600 | 766,337.50 | 4,454,975.00 |
| 03/01/2029 | | | 654,737.50 | 3,091,600 | 3,746,337.50 | |
| 09/01/2029 | | | 654,737.50 | 52,000 | 706,737.50 | 4,453,075.00 |
| 03/01/2030 | | | 1,154,737.50 | 2,652,000 | 3,806,737.50 | |
| 09/01/2030 | | | 649,737.50 | | 649,737.50 | 4,456,475.00 |
| 03/01/2031 | | | 3,869,737.50 | | 3,869,737.50 | |
| 09/01/2031 | | | 585,337.50 | | 585,337.50 | 4,455,075.00 |
| 03/01/2032 | | | 3,935,337.50 | | 3,935,337.50 | |
| 09/01/2032 | | | 518,337.50 | | 518,337.50 | 4,453,675.00 |
| 03/01/2033 | | | 4,003,337.50 | | 4,003,337.50 | |
| 09/01/2033 | | | 448,637.50 | | 448,637.50 | 4,451,975.00 |
| 03/01/2034 | | | 4,078,637.50 | | 4,078,637.50 | |
| 09/01/2034 | | | 376,037.50 | | 376,037.50 | 4,454,675.00 |
| 03/01/2035 | | | 4,141,037.50 | | 4,141,037.50 | |
| 09/01/2035 | | | 310,150.00 | | 310,150.00 | 4,451,187.50 |
| 03/01/2036 | | | 4,220,150.00 | | 4,220,150.00 | |
| 09/01/2036 | | | 231,950.00 | | 231,950.00 | 4,452,100.00 |
| 03/01/2037 | | | 4,301,950.00 | | 4,301,950.00 | |
| 09/01/2037 | | | 150,550.00 | | 150,550.00 | 4,452,500.00 |
| 03/01/2038 | | | 4,385,550.00 | | 4,385,550.00 | |
| 09/01/2038 | | | 65,850.00 | | 65,850.00 | 4,451,400.00 |
| 03/01/2039 | | | 4,455,850.00 | | 4,455,850.00 | 4,455,850.00 |
| | 2,850,441.00 | 3,679,750 | 57,135,250.00 | 16,848,600 | 80,514,041.00 | 80,514,041.00 |

NET DEBT SERVICE

Center School District #58
All Outstanding GO Bonds
As of April 22, 2021

| Period Ending | Principal | Coupon | Interest | Total Debt Service | QSCBs Credit | Net Debt Service |
|------------------|------------|--------|------------|-----------------------|--------------|---------------------|
| 06/30/2022 | 3,590,000 | 2.500% | 2,199,744 | 5,789,744 | (148,945.50) | 5,640,798.50 |
| 06/30/2023 | 2,080,000 | 4.000% | 2,109,994 | 4,189,994 | (148,945.50) | 4,041,048.50 |
| 06/30/2024 | 2,165,000 | 4.000% | 2,026,794 | 4,191,794 | (148,945.50) | 4,042,848.50 |
| 06/30/2025 | 2,230,000 | 2.000% | 1,940,194 | 4,170,194 | (148,945.50) | 4,021,248.50 |
| 06/30/2026 | 2,295,000 | 4.000% | 1,895,594 | 4,190,594 | (148,945.50) | 4,041,648.50 |
| 06/30/2027 | 2,805,000 | 5.580% | 1,803,794 | 4,608,794 | (148,945.50) | 4,459,848.50 |
| 06/30/2028 | 2,865,000 | 4.000% | 1,647,275 | 4,512,275 | | 4,512,275.00 |
| 06/30/2029 | 2,980,000 | 4.000% | 1,532,675 | 4,512,675 | | 4,512,675.00 |
| 06/30/2030 | 3,100,000 | ** % | 1,413,475 | 4,513,475 | | 4,513,475.00 |
| 06/30/2031 | 3,220,000 | 4.000% | 1,299,475 | 4,519,475 | | 4,519,475.00 |
| 06/30/2032 | 3,350,000 | 4.000% | 1,170,675 | 4,520,675 | | 4,520,675.00 |
| 06/30/2033 | 3,485,000 | 4.000% | 1,036,675 | 4,521,675 | | 4,521,675.00 |
| 06/30/2034 | 3,630,000 | 4.000% | 897,275 | 4,527,275 | | 4,527,275.00 |
| 06/30/2035 | 3,765,000 | 3.500% | 752,075 | 4,517,075 | | 4,517,075.00 |
| 06/30/2036 | 3,910,000 | 4.000% | 620,300 | 4,530,300 | | 4,530,300.00 |
| 06/30/2037 | 4,070,000 | 4.000% | 463,900 | 4,533,900 | | 4,533,900.00 |
| 06/30/2038 | 4,235,000 | 4.000% | 301,100 | 4,536,100 | | 4,536,100.00 |
| 06/30/2039 | 4,390,000 | 3.000% | 131,700 | 4,521,700 | | 4,521,700.00 |
| | 58,165,000 | | 23,242,714 | 81,407,714 | (893,673.00) | 80,514,041.00 |

NET DEBT SERVICE

Center School District #58
All Outstanding GO Bonds
As of April 22, 2021

| Date | Principal | Coupon | Interest | Total Debt Service | QSCBs Credit | Net Debt Service | Annual Net D/S |
|------------|------------|--------|---------------|-----------------------|--------------|---------------------|-------------------|
| 09/01/2021 | | | 1,099,872.00 | 1,099,872.00 | (74,472.75) | 1,025,399.25 | |
| 03/01/2022 | 3,590,000 | 2.500% | 1,099,872.00 | 4,689,872.00 | (74,472.75) | 4,615,399.25 | 5,640,798.50 |
| 09/01/2022 | | | 1,054,997.00 | 1,054,997.00 | (74,472.75) | 980,524.25 | |
| 03/01/2023 | 2,080,000 | 4.000% | 1,054,997.00 | 3,134,997.00 | (74,472.75) | 3,060,524.25 | 4,041,048.50 |
| 09/01/2023 | | | 1,013,397.00 | 1,013,397.00 | (74,472.75) | 938,924.25 | |
| 03/01/2024 | 2,165,000 | 4.000% | 1,013,397.00 | 3,178,397.00 | (74,472.75) | 3,103,924.25 | 4,042,848.50 |
| 09/01/2024 | | | 970,097.00 | 970,097.00 | (74,472.75) | 895,624.25 | |
| 03/01/2025 | 2,230,000 | 2.000% | 970,097.00 | 3,200,097.00 | (74,472.75) | 3,125,624.25 | 4,021,248.50 |
| 09/01/2025 | | | 947,797.00 | 947,797.00 | (74,472.75) | 873,324.25 | |
| 03/01/2026 | 2,295,000 | 4.000% | 947,797.00 | 3,242,797.00 | (74,472.75) | 3,168,324.25 | 4,041,648.50 |
| 09/01/2026 | | | 901,897.00 | 901,897.00 | (74,472.75) | 827,424.25 | |
| 03/01/2027 | 2,805,000 | 5.580% | 901,897.00 | 3,706,897.00 | (74,472.75) | 3,632,424.25 | 4,459,848.50 |
| 09/01/2027 | | | 823,637.50 | 823,637.50 | | 823,637.50 | |
| 03/01/2028 | 2,865,000 | 4.000% | 823,637.50 | 3,688,637.50 | | 3,688,637.50 | 4,512,275.00 |
| 09/01/2028 | | | 766,337.50 | 766,337.50 | | 766,337.50 | |
| 03/01/2029 | 2,980,000 | 4.000% | 766,337.50 | 3,746,337.50 | | 3,746,337.50 | 4,512,675.00 |
| 09/01/2029 | | | 706,737.50 | 706,737.50 | | 706,737.50 | |
| 03/01/2030 | 3,100,000 | ** % | 706,737.50 | 3,806,737.50 | | 3,806,737.50 | 4,513,475.00 |
| 09/01/2030 | | | 649,737.50 | 649,737.50 | | 649,737.50 | |
| 03/01/2031 | 3,220,000 | 4.000% | 649,737.50 | 3,869,737.50 | | 3,869,737.50 | 4,519,475.00 |
| 09/01/2031 | | | 585,337.50 | 585,337.50 | | 585,337.50 | |
| 03/01/2032 | 3,350,000 | 4.000% | 585,337.50 | 3,935,337.50 | | 3,935,337.50 | 4,520,675.00 |
| 09/01/2032 | | | 518,337.50 | 518,337.50 | | 518,337.50 | |
| 03/01/2033 | 3,485,000 | 4.000% | 518,337.50 | 4,003,337.50 | | 4,003,337.50 | 4,521,675.00 |
| 09/01/2033 | | | 448,637.50 | 448,637.50 | | 448,637.50 | |
| 03/01/2034 | 3,630,000 | 4.000% | 448,637.50 | 4,078,637.50 | | 4,078,637.50 | 4,527,275.00 |
| 09/01/2034 | | | 376,037.50 | 376,037.50 | | 376,037.50 | |
| 03/01/2035 | 3,765,000 | 3.500% | 376,037.50 | 4,141,037.50 | | 4,141,037.50 | 4,517,075.00 |
| 09/01/2035 | | | 310,150.00 | 310,150.00 | | 310,150.00 | |
| 03/01/2036 | 3,910,000 | 4.000% | 310,150.00 | 4,220,150.00 | | 4,220,150.00 | 4,530,300.00 |
| 09/01/2036 | | | 231,950.00 | 231,950.00 | | 231,950.00 | |
| 03/01/2037 | 4,070,000 | 4.000% | 231,950.00 | 4,301,950.00 | | 4,301,950.00 | 4,533,900.00 |
| 09/01/2037 | | | 150,550.00 | 150,550.00 | | 150,550.00 | |
| 03/01/2038 | 4,235,000 | 4.000% | 150,550.00 | 4,385,550.00 | | 4,385,550.00 | 4,536,100.00 |
| 09/01/2038 | | | 65,850.00 | 65,850.00 | | 65,850.00 | |
| 03/01/2039 | 4,390,000 | 3.000% | 65,850.00 | 4,455,850.00 | | 4,455,850.00 | 4,521,700.00 |
| | 58,165,000 | | 23,242,714.00 | 81,407,714.00 | (893,673.00) | 80,514,041.00 | 80,514,041.00 |

NET DEBT SERVICE BREAKDOWN

Center School District #58
All Outstanding GO Bonds
As of April 22, 2021

| Period Ending | 2010B Taxable GO QSCBs | 2012 GO Ref Bonds | 2019A GO Bonds | 2019B GO Bonds | Total |
|------------------|---------------------------|----------------------|-------------------|-------------------|---------------|
| 06/30/2022 | 7,573.50 | 3,679,750 | 1,433,675 | 519,800 | 5,640,798.50 |
| 06/30/2023 | 7,573.50 | | 2,618,675 | 1,414,800 | 4,041,048.50 |
| 06/30/2024 | 7,573.50 | | 2,641,275 | 1,394,000 | 4,042,848.50 |
| 06/30/2025 | 7,573.50 | | 2,666,075 | 1,347,600 | 4,021,248.50 |
| 06/30/2026 | 7,573.50 | | 1,309,475 | 2,724,600 | 4,041,648.50 |
| 06/30/2027 | 2,812,573.50 | | 1,309,475 | 337,800 | 4,459,848.50 |
| 06/30/2028 | | | 1,309,475 | 3,202,800 | 4,512,275.00 |
| 06/30/2029 | | | 1,309,475 | 3,203,200 | 4,512,675.00 |
| 06/30/2030 | | | 1,809,475 | 2,704,000 | 4,513,475.00 |
| 06/30/2031 | | | 4,519,475 | | 4,519,475.00 |
| 06/30/2032 | | | 4,520,675 | | 4,520,675.00 |
| 06/30/2033 | | | 4,521,675 | | 4,521,675.00 |
| 06/30/2034 | | | 4,527,275 | | 4,527,275.00 |
| 06/30/2035 | | | 4,517,075 | | 4,517,075.00 |
| 06/30/2036 | | | 4,530,300 | | 4,530,300.00 |
| 06/30/2037 | | | 4,533,900 | | 4,533,900.00 |
| 06/30/2038 | | | 4,536,100 | | 4,536,100.00 |
| 06/30/2039 | | | 4,521,700 | | 4,521,700.00 |
| | 2,850,441.00 | 3,679,750 | 57,135,250 | 16,848,600 | 80,514,041.00 |

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NET DEBT SERVICE BREAKDOWN

Center School District #58
All Outstanding GO Bonds
As of April 22, 2021

| Date | 2010B Taxable GO QSCBs | 2012 GO Ref Bond | 2019A GO Bonds | 2019B GO Bonds | Total | Annual Total |
|------------|---------------------------|---------------------|----------------|-------------------|---------------|-----------------|
| 09/01/2021 | 3,786.75 | 44,875 | 716,837.50 | 259,900 | 1,025,399.25 | |
| 03/01/2022 | 3,786.75 | 3,634,875 | 716,837.50 | 259,900 | 4,615,399.25 | 5,640,798.50 |
| 09/01/2022 | 3,786.75 | | 716,837.50 | 259,900 | 980,524.25 | |
| 03/01/2023 | 3,786.75 | | 1,901,837.50 | 1,154,900 | 3,060,524.25 | 4,041,048.50 |
| 09/01/2023 | 3,786.75 | | 693,137.50 | 242,000 | 938,924.25 | |
| 03/01/2024 | 3,786.75 | | 1,948,137.50 | 1,152,000 | 3,103,924.25 | 4,042,848.50 |
| 09/01/2024 | 3,786.75 | | 668,037.50 | 223,800 | 895,624.25 | |
| 03/01/2025 | 3,786.75 | | 1,998,037.50 | 1,123,800 | 3,125,624.25 | 4,021,248.50 |
| 09/01/2025 | 3,786.75 | | 654,737.50 | 214,800 | 873,324.25 | |
| 03/01/2026 | 3,786.75 | | 654,737.50 | 2,509,800 | 3,168,324.25 | 4,041,648.50 |
| 09/01/2026 | 3,786.75 | | 654,737.50 | 168,900 | 827,424.25 | |
| 03/01/2027 | 2,808,786.75 | | 654,737.50 | 168,900 | 3,632,424.25 | 4,459,848.50 |
| 09/01/2027 | | | 654,737.50 | 168,900 | 823,637.50 | |
| 03/01/2028 | | | 654,737.50 | 3,033,900 | 3,688,637.50 | 4,512,275.00 |
| 09/01/2028 | | | 654,737.50 | 111,600 | 766,337.50 | |
| 03/01/2029 | | | 654,737.50 | 3,091,600 | 3,746,337.50 | 4,512,675.00 |
| 09/01/2029 | | | 654,737.50 | 52,000 | 706,737.50 | |
| 03/01/2030 | | | 1,154,737.50 | 2,652,000 | 3,806,737.50 | 4,513,475.00 |
| 09/01/2030 | | | 649,737.50 | | 649,737.50 | |
| 03/01/2031 | | | 3,869,737.50 | | 3,869,737.50 | 4,519,475.00 |
| 09/01/2031 | | | 585,337.50 | | 585,337.50 | |
| 03/01/2032 | | | 3,935,337.50 | | 3,935,337.50 | 4,520,675.00 |
| 09/01/2032 | | | 518,337.50 | | 518,337.50 | |
| 03/01/2033 | | | 4,003,337.50 | | 4,003,337.50 | 4,521,675.00 |
| 09/01/2033 | | | 448,637.50 | | 448,637.50 | |
| 03/01/2034 | | | 4,078,637.50 | | 4,078,637.50 | 4,527,275.00 |
| 09/01/2034 | | | 376,037.50 | | 376,037.50 | |
| 03/01/2035 | | | 4,141,037.50 | | 4,141,037.50 | 4,517,075.00 |
| 09/01/2035 | | | 310,150.00 | | 310,150.00 | |
| 03/01/2036 | | | 4,220,150.00 | | 4,220,150.00 | 4,530,300.00 |
| 09/01/2036 | | | 231,950.00 | | 231,950.00 | |
| 03/01/2037 | | | 4,301,950.00 | | 4,301,950.00 | 4,533,900.00 |
| 09/01/2037 | | | 150,550.00 | | 150,550.00 | |
| 03/01/2038 | | | 4,385,550.00 | | 4,385,550.00 | 4,536,100.00 |
| 09/01/2038 | | | 65,850.00 | | 65,850.00 | |
| 03/01/2039 | | | 4,455,850.00 | | 4,455,850.00 | 4,521,700.00 |
| | 2,850,441.00 | 3,679,750 | 57,135,250.00 | 16,848,600 | 80,514,041.00 | 80,514,041.00 |

BOND MATURITY TABLE

Center School District #58
All Outstanding GO Bonds
As of April 22, 2021

| Maturity Date | 2010B Taxable GO QSCBs | 2012 GO Ref Bond | 2019A GO Bond | 2019B GO Bonds | Total |
|----------------------|-------------------------------|-------------------------|----------------------|-----------------------|--------------|
| 03/01/2022 | | 3,590,000 | | | 3,590,000 |
| 03/01/2023 | | | 1,185,000 | 895,000 | 2,080,000 |
| 03/01/2024 | | | 1,255,000 | 910,000 | 2,165,000 |
| 03/01/2025 | | | 1,330,000 | 900,000 | 2,230,000 |
| 03/01/2026 | | | | 2,295,000 | 2,295,000 |
| 03/01/2027 | 2,805,000 | | | | 2,805,000 |
| 03/01/2028 | | | | 2,865,000 | 2,865,000 |
| 03/01/2029 | | | | 2,980,000 | 2,980,000 |
| 03/01/2030 | | | 500,000 | 2,600,000 | 3,100,000 |
| 03/01/2031 | | | 3,220,000 | | 3,220,000 |
| 03/01/2032 | | | 3,350,000 | | 3,350,000 |
| 03/01/2033 | | | 3,485,000 | | 3,485,000 |
| 03/01/2034 | | | 3,630,000 | | 3,630,000 |
| 03/01/2035 | | | 3,765,000 | | 3,765,000 |
| 03/01/2036 | | | 3,910,000 | | 3,910,000 |
| 03/01/2037 | | | 4,070,000 | | 4,070,000 |
| 03/01/2038 | | | 4,235,000 | | 4,235,000 |
| 03/01/2039 | | | 4,390,000 | | 4,390,000 |
| | 2,805,000 | 3,590,000 | 38,325,000 | 13,445,000 | 58,165,000 |

Outstanding General Obligation Debt Profile

Center School District #58

Jackson County, Missouri

| Center School District #58 (Missouri Direct Deposit Program) | | Center School District #58 (Missouri Direct Deposit Program) | | Center School District #58 (Missouri Direct Deposit Program) | | Center School District #58 (Missouri Direct Deposit Program) | |
|---|--------------------------|---|--------|---|--------|---|--------|
| Taxable GO QSCBs | | GO Refunding Bonds | | GO School Building & Ref. Bonds | | GO School Building Bonds | |
| Series 2010B | | Series 2012 | | Series 2019A | | Series 2019B | |
| \$2,805,000 | | \$6,314,973 | | \$38,325,000 | | \$13,445,000 | |
| Par Amt. | Coupon | Par Amt | Coupon | Par Amt | Coupon | Par Amt | Coupon |
| 2022 | | 3,590,000 | 2.500% | 1,185,000 | 4.000% | 895,000 | 4.000% |
| 2023 | | | | 1,255,000 | 4.000% | 910,000 | 4.000% |
| 2024 | | | | 1,330,000 | 2.000% | 900,000 | 2.000% |
| 2025 | | | | | | 2,295,000 | 4.000% |
| 2026 | | | | | | | |
| 2027 | 5.580%* | | | | | | |
| 2028 | | | | 500,000 | 2.000% | 2,865,000 | 4.000% |
| 2029 | | | | 3,220,000 | 4.000% | 2,980,000 | 4.000% |
| 2030 | | | | 3,350,000 | 4.000% | 2,600,000 | 4.000% |
| 2031 | | | | 3,485,000 | 4.000% | | |
| 2032 | | | | 3,630,000 | 4.000% | | |
| 2033 | | | | 3,765,000 | 3.500% | | |
| 2034 | | | | 3,910,000 | 4.000% | | |
| 2035 | | | | 4,070,000 | 4.000% | | |
| 2036 | | | | 4,235,000 | 4.000% | | |
| 2037 | | | | 4,390,000 | 3.000% | | |
| 2038 | | | | | | | |
| 2039 | | | | | | | |
| Remaining Tot. / Avg. | \$2,805,000 | \$3,590,000 | | \$38,325,000 | | \$13,445,000 | |
| Original Par | \$2,805,000 | \$6,314,973 | | \$38,325,000 | | \$13,445,000 | |
| Rating | Aa1 / Aa3 / AA+ | Aa1 / AA+ / Aa3 | | Aa1 / Aa3 | | Aa3 | |
| Dated | 8/9/2010 | 4/10/2012 | | 7/9/2019 | | 7/9/2019 | |
| Delivery | 8/9/2010 | 4/10/2012 | | 7/9/2019 | | 7/9/2019 | |
| Due | March 1, Each Yr. Shown | March 1, Each Yr. Shown | | March 1, Each Yr. Shown | | March 1, Each Yr. Shown | |
| Insr / Liqdt | St. Aid Direct Deposit | St. Aid Direct Deposit | | St. Aid Direct Deposit | | NA | |
| Sr. Mgr | Piper Jaffray | Stifel | | Stifel | | Stifel | |
| AMT / Non | Fed Taxable / St Taxable | Fed BQ & St. Tax Exempt | | Fed & St. Tax Exempt | | Fed & St. Tax Exempt | |
| Next Call | Non-Callable | March 1, 2019 @ Par | | March 1, 2027 @ Par | | March 1, 2027 @ Par | |
| *Tax credit rate of 5.310% on date of sale -- the District has a 0.27% effective interest rate. | | Advance Refunded 2005 Bonds | | Advance Refunded 2010A Bonds | | | |

Outstanding Certificates of Participation Debt Profile

Center School District #58

Jackson County, Missouri

| Center School District #58 | |
|---|-------------------------|
| Refunding Certificates of Participation | |
| Series 2015 | |
| \$920,000 | |
| Par Amt. | Coupon |
| 2022 | 90,000 |
| 2023 | 95,000 |
| 2024 | 100,000 |
| 2025 | 100,000 |
| 2026 | 2.750% |
| 2027 | |
| 2028 | |
| 2029 | |
| 2030 | |
| 2031 | |
| 2032 | |
| 2033 | |
| 2034 | |
| 2035 | |
| 2036 | |
| 2037 | |
| 2038 | |
| 2039 | |
| Remaining Tot. / Avg. | \$385,000 |
| Original Par | \$920,000 |
| Rating | A- |
| Dated | 4/7/2015 |
| Delivery | 4/7/2015 |
| Due | April 1, Each Yr. Shown |
| Insr / Liquidty | NA |
| Sr. Mgr | Stifel |
| AMT / Non | Fed BQ / St Tax Exempt |
| Next Call | Non-Callable |
| Current Refunded 2009 Certificates | |

| Center School District #58 | |
|-------------------------------|--------|
| Certificates of Participation | |
| Series 2019 | |
| \$5,395,000 | |
| Par Amt | Coupon |
| 225,000 | 3.000% |
| 245,000 | 3.000% |
| 265,000 | 3.000% |
| 290,000 | 3.000% |
| 310,000 | 3.000% |
| 340,000 | 4.000% |
| 370,000 | 4.000% |
| 400,000 | 4.000% |
| 435,000 | 4.000% |
| 470,000 | 4.000% |
| 510,000 | 4.000% |
| 550,000 | 3.000% |
| 585,000 | 3.000% |
| \$4,995,000 | |
| \$5,395,000 | |
| A- | |
| 5/7/2019 | |
| 5/7/2019 | |
| April 15, Each Yr. Shown | |
| NA | |
| Stifel | |
| Fed & St. Tax Exempt | |
| April 15, 2027 @ Par | |

MEAL PRICING

- **Student Lunch**
- **Student Breakfast**
- **Adult Meals**
- **Kansas City Area Meal Prices**

SECTION XI

Date: June 13, 2021
From: Michael Weishaar, Ph.D.
Subject: Meal Price Increases for 2021-2022

School Food Authorities (SFA's) are required to annually calculate their paid lunch prices and non-Federal source contributions to meet the requirements in Section 205 of the Healthy, Hunger-Free Kids Act of 2010.

| Paid Student Lunch | 2020-2021 Rate | Proposed 2021-2022 Rate | Variance | Percent Increase |
|-----------------------------------|---------------------------|------------------------------------|-----------------|-----------------------------|
| Secondary | \$2.25 | \$2.35 | \$0.10 | 4.44% |
| Elementary | \$2.15 | \$2.25 | \$0.10 | 4.65% |
| Paid Student Breakfast | | | | |
| Secondary | Free | Free | \$0.00 | 0.00% |
| Elementary | Free | Free | \$0.00 | 0.00% |
| Milk | \$0.60 | \$0.60 | \$0.00 | 0.00% |
| Paid Adult Lunch | \$3.35 | \$3.45 | \$0.10 | 2.99% |
| Paid Adult Breakfast | \$2.20 | \$2.30 | \$0.10 | 4.55% |

- Rate increase for a paid student lunch is a program requirement

Kansas City Area Meal Prices for 2020-2021

As of 8/19/20

| District | % Free Reduced | State | Milk | Breakfast Elem | Breakfast MS | Breakfast HS | Breakfast Adult | Lunch Elem | Lunch MS | Lunch HS | Lunch Adult |
|-------------------|----------------|-------|--------|----------------|----------------|----------------|-----------------|------------|----------|----------|-------------|
| Bonner Springs | 52% | KS | \$0.50 | \$0.00 | \$0.00 | \$0.00 | \$2.25 | \$2.65 | \$2.85 | \$2.85 | \$3.75 |
| Blue Valley | 9% | KS | \$0.55 | \$1.45 | \$1.55 | \$1.55 | \$1.90 | \$2.75 | \$2.90 | \$2.90 | \$3.80 |
| De Soto | 15% | KS | \$0.55 | \$1.50 | \$1.60 | \$1.60 | \$2.00 | \$2.75 | \$2.80 | \$2.90 | \$3.85 |
| Eudora | 37% | KS | \$0.60 | \$1.80 | \$1.80 | \$1.80 | \$2.30 | \$2.85 | \$2.95 | \$3.00 | \$3.90 |
| Ft. Leavenworth | 10% | KS | \$0.55 | \$2.90 | \$1.75 | \$1.75 | \$2.05 | \$2.80 | \$2.90 | \$2.95 | \$3.75 |
| Gardner | 33% | KS | \$0.55 | \$1.55 | \$1.60 | \$1.60 | \$2.35 | \$2.65 | \$2.75 | \$2.90 | \$3.85 |
| KCK | 88% | KS | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$2.50 | \$1.85 | \$2.10 | \$2.10 | \$4.00 |
| Lawrence | 37% | KS | \$0.85 | \$1.80 | \$1.90 | \$1.95 | \$2.45 | \$2.80 | \$3.00 | \$3.05 | \$3.75 |
| Leavenworth | 57% | KS | \$0.50 | \$1.70 | \$1.80 | \$1.80 | \$2.30 | \$2.85 | \$2.95 | \$2.90 | \$3.90 |
| Olathe | 27% | KS | \$0.55 | \$1.40 | \$1.60 | \$1.60 | \$2.25 | \$2.80 | \$2.90 | \$2.90 | \$3.85 |
| Paola | 28% | KS | \$0.50 | \$1.95 | \$2.00 | \$2.00 | \$2.20 | \$2.75 | \$2.80 | \$2.90 | \$3.75 |
| Piper | 17% | KS | \$0.50 | \$1.95 | \$1.95 | \$1.95 | \$1.95 | \$2.55 | \$2.80 | \$2.80 | \$3.80 |
| Shawnee Mission | 35% | KS | \$0.55 | \$1.50 | \$1.60 | \$1.60 | \$2.30 | \$2.75 | \$2.90 | \$2.90 | \$3.85 |
| Spring Hill | 15% | KS | \$0.55 | \$1.85 | \$1.85 | \$1.85 | \$2.40 | \$2.70 | \$2.90 | \$2.90 | \$3.85 |
| Tonganoxie | 35% | KS | \$0.60 | \$1.40 | \$1.45 | \$1.45 | \$2.15 | \$2.55 | \$2.85 | \$2.85 | \$3.85 |
| Turner | 76% | KS | \$0.35 | \$1.10 | \$1.35 | \$1.35 | \$1.95 | \$2.50 | \$2.75 | \$2.75 | \$3.75 |
| Belton | 55% | MO | \$0.60 | \$1.40 | \$1.40 | \$1.40 | \$2.20 | \$2.90 | \$3.05 | \$3.05 | \$4.00 |
| Blue Springs | 30% | MO | \$0.60 | \$1.75 | \$1.80 | \$1.80 | \$2.10 | \$2.45 | \$2.70 | \$2.70 | \$3.35 |
| Center | 77% | MO | \$0.60 | \$1.10 | \$1.20 | \$1.20 | \$2.00 | \$1.85 | \$1.95 | \$1.95 | \$2.85 |
| Ft. Osage | 54% | MO | \$0.50 | \$1.45 | \$1.45 | \$1.45 | \$2.25 | \$2.25 | \$2.50 | \$2.50 | \$3.25 |
| Excelsior Springs | 51% | MO | \$0.35 | \$1.70 | \$1.70 | \$1.70 | \$2.40 | \$2.20 | \$2.35 | \$2.45 | \$3.20 |
| Grain Valley | 20% | MO | \$0.50 | \$1.60 | \$1.60 | \$1.60 | \$1.80 | \$2.30 | \$2.65 | \$2.65 | \$3.25 |
| Grandview | 76% | MO | \$0.50 | \$1.85 | \$2.05 | \$2.10 | \$2.75 | \$2.60 | \$2.70 | \$2.85 | \$3.60 |
| Hickman Mills | 100% | MO | \$0.50 | FreeCEP | FreeCEP | FreeCEP | \$2.50 | FreeCEP | FreeCEP | FreeCEP | \$3.75 |
| Independence | 72% | MO | \$0.50 | \$1.70 | \$1.80 | \$1.80 | \$2.15 | \$2.75 | \$2.90 | \$2.90 | \$3.60 |
| KCMO | 91% | MO | \$0.40 | FreeCEP | FreeCEP | FreeCEP | \$2.25 | FreeCEP | FreeCEP | FreeCEP | \$3.35 |
| Lee's Summit | 19% | MO | \$0.50 | \$1.60 | \$1.65 | \$1.65 | \$2.00 | \$2.50 | \$2.95 | \$2.95 | \$3.35 |
| Liberty | 20% | MO | \$0.60 | \$1.60 | \$1.65/ \$1.85 | \$1.65/ \$1.85 | \$2.00 | \$2.55 | \$2.85 | \$2.85 | \$4.00 |
| NKC | 45% | MO | \$0.50 | \$1.45 | \$1.50 | \$1.50 | \$2.15 | \$2.70 | \$2.95 | \$2.95 | \$3.85 |
| Park Hill | 27% | MO | \$0.60 | \$1.50 | 1.75/ 1.90 | 1.75/ 1.90 | \$2.00 | \$2.40 | \$3.30 | \$3.30 | \$3.50 |
| Ray-Pec | 28% | MO | \$0.55 | \$1.80 | \$1.90 | \$1.90 | \$2.25 | \$2.65 | \$2.85 | \$2.85 | \$3.65 |
| Raytown | 67% | MO | \$0.45 | \$0.00 | \$0.00 | \$0.00 | \$1.85 | \$2.05 | \$2.25 | \$2.25 | \$2.85 |
| St. Joseph | 61% | MO | \$0.50 | \$1.25 | \$1.25 | \$1.25 | \$2.00 | \$2.70 | \$2.90 | \$2.90 | \$3.25 |

