

GAINESVILLE SCHOOL DISTRICT BUDGET DOCUMENT



2023-2024

School Budget Message

2023-2024

This is our annual comprehensive fiscal document specifying the proposed revenues, expenditures and fund balances. Section 67.010 of the Revised Statutes of Missouri requires each school district to prepare an annual budget that represents a complete financial plan for the ensuing budget year. The budget contains the following:

1. Budget Message
2. Unique Features
2. Estimated Revenues
3. Proposed Expenditures
4. Receipts by Source
5. Assessed Valuation

Estimates are most often incorrect and must be amended prior to the end of the fiscal year or when additional data becomes available. The purpose of the budget is to provide a system by which expected receipts may be deposited in the proper funds and from which expenditures may be paid. This budget estimate was developed using receipt expenditures from the previous three years. However, the 2020-21, 2021-22, and 2022-23 fiscal years are not an accurate representation of revenues and expenditures due to stimulus funding.

Estimated revenues and projected expenditures are the most crucial element of the district budget. A collection rate on local revenue is estimated at 94%. The State Adequacy Target (SAT) is \$6,375 and that is the amount we are estimating off of for the 2023-24 budget.

The Gainesville R-V District can continue to expect to see a surplus this year due to the remaining ESSER 3 stimulus. This funding is one time monies; therefore, the district should not make long term budget changes that could impact our ability to have a balanced budget once these funding streams are gone. The budget is estimated to collect \$8,008,496.65 in revenues and expend \$7,698,434.75. This budget projection would give the district a surplus of \$310,061.

The Gainesville R-V District has developed a strong financial plan that has allowed significant improvements to be completed. The district's capital improvement plan will be assessed over the next year to ensure priorities are continuing to be met. The district's Comprehensive School Improvement Plan outlines many Smart goals related to the district's mission and vision regarding the budget. Increased federal funding through FEMA, ESSER, and USDA have allowed for these significant improvements to take place. However, all of these funding streams have already ended or the 2023-24 is the last year for funding. Increased funding is also going to create elevated inflation levels that will cause operation and salary costs to go up. Increased local funding will be necessary to combat operating expenses and salary increases at some point. The district will be able to fund a certain amount of increases while maintaining a balanced budget, but the district cannot maintain these increases without long-term funding streams.

UNIQUE FEATURES OF THE 2023-2024 BUDGET

- State revenues are expected to be fully funded for the 2023-2024 fiscal year; however, changes have been made in the past with very little notice.
- Health insurance benefits will cost \$6144 a year for full time certified and non-certified staff.
- The board also approved a certified salary schedule that utilizes state grant monies to increase any teachers salary below \$38,000 to that amount. These amounts will only be available as long as the state continues to fund this grant at 100%. The district anticipates an estimated \$227,000 expenditure to fully fund the \$38,000 minimum if the grant is removed.
- The 2023 district Average Daily Attendance (ADA) increased from the 2021 and 2022 school years. The state is still allowing Weighted Average Daily Attendance to be calculated off of the 2020 school year. However, the 2023 WADA should only be about eight ADA less than 2020, which equates to about \$51,000 less once we are not allowed to use 2020 any longer.
- \$666,177 more than normal has been budgeted into Federal revenues due to the ESSER III funds. These funds will be utilized to pay for extra personnel, instructional resources, and technology to combat learning loss. The funds will also be utilized for salaries and supplies necessary to allow Gainesville R-V to continue to have in-person learning.
- \$279,701 has been budgeted for roofing utilizing ESSER III funding. All roofing of the elementary and high school facilities will be completed by August 2023. All roofs except the elementary gym roof will be new with 20 year warranties. The elementary gym roof was replaced approximately eight years ago.
- The district has a lease purchase for \$219,018 for a five year term at 3.5% interest with no fees. This is to pay for the three new buses that were received in July from the VW Bus grant.
- All FEMA eligible and ineligible costs have been expended in the 2022-23 fiscal year.
- The district has a \$1 million lease purchase for the baseball/softball complex. The expenses and revenues are encumbered through Clayton Holdings LLC. The only revenue or expenditure the district will incur for the lease purchase is through interest received and interest and principal paid. The lease purchase is paid back over the next 10 years unless the district decides to make an early repayment of the total balance due. Payments are bi-annual, and the first payment is October 2023 for \$63,985.

Batch Description: 2023-24 BUDGET

Processing Month: 07/2023

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
10 5111	CURRENT TAXES	Budget Entry	1,575,000.00
10 5112	PRIOR YEAR TAXES	Budget Entry	50,000.00
10 5113	SALES TAX - PROP C	Budget Entry	446,348.00
10 5116	IN LIEU OF TAX	Budget Entry	700.00
10 5141	EARNINGS ON INVEST	Budget Entry	30,000.00
10 5151	FOOD SERVICE PROGRAM	Budget Entry	8,276.13
10 5171 000 0000	STUDENT BODY ACCOUNT	Budget Entry	200,000.00
10 5198 200	OPERATION ROUNDUP	Budget Entry	1,500.00
10 5221	STATE ASSESSED UTILIT	Budget Entry	50,000.00
10 5231	FEDERAL FOREST LAND	Budget Entry	10,000.00
10 5231 100	FEDERAL FLOOD CONTROL	Budget Entry	10,000.00
10 5311	BASIC FORMULA-STATE \$	Budget Entry	80,000.00
10 5312	TRANSPORTATION	Budget Entry	300,000.00
10 5324 000 0003	EDUC SCREEN/PAT PROG	Budget Entry	3,000.00
10 5332 000 1050 33200	CTE BASE AND PERFORMA	Budget Entry	11,000.00
10 5350	CTE ALLOCATION	Budget Entry	11,235.00
10 5397	OTHER STATE RECEIPTS	Budget Entry	400.00
10 5412	MEDICAID	Budget Entry	50,000.00
10 5422 000 0000 42200	ESSER III	Budget Entry	386,476.00
10 5427 000 1050 42701	FEDERAL PERKINS GRANT	Budget Entry	22,278.00
10 5442	EARLY CHILD/SPEC ED	Budget Entry	4,000.00
10 5445	FOOD SERVICE-FEDERAL	Budget Entry	250,000.00
10 5446	SCHOOL BREAKFAST	Budget Entry	175,000.00
10 5448	AFTER SCHOOL SNACK	Budget Entry	1,667.52
10 5451	TITLE I	Budget Entry	60,000.00
10 5465	TITLE II.A	Budget Entry	44,213.00
10 5481	DEPT HLTH FD SRV PRG	Budget Entry	8,000.00
10 5492	TITLE VB REAP	Budget Entry	15,631.00
10 5811 000 4020	TUITIN OTHER DIST EL	Budget Entry	25,000.00

Account Type Total: Revenue

3,829,724.65

Account Type: Expenditure

10 1111 6131 000 4020 1 00000	EL CLASS SUPPLEMENTAL	Budget Entry	20,000.00
10 1111 6151 000 4020 4 42200	CLASSIFIED SALARIES-ESSER III	Budget Entry	32,352.00
10 1111 6221 000 4020 1 00000	EL CLASSIFIED RETIREM	Budget Entry	2,000.00
10 1111 6221 000 4020 4 42200	NON-TEACHER RETIRE ESSER III	Budget Entry	3,000.00
10 1111 6231 000 4020 1 00000	EL FICA	Budget Entry	1,502.00
10 1111 6231 000 4020 4 42200	OASDI INSURANCE ESSER III	Budget Entry	3,000.00
10 1111 6232 000 4020 1 00000	EL MEDICARE TAX	Budget Entry	351.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	Budget Entry	1,000.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	Budget Entry	20,000.00
10 1151 6151 000 1050 1 00000	HS CLASSIFIED SALARY	Budget Entry	40,000.00
10 1151 6171 000 1050 1 00000	HS CLASS SICK DAYS PD	Budget Entry	500.00
10 1151 6221 000 1050 1 00000	HS CLASSIFIED RETIREM	Budget Entry	2,852.40
10 1151 6231 000 1050 1 00000	HS FICA	Budget Entry	2,105.00
10 1151 6232 000 1050 1 00000	HS MEDICARE TAX	Budget Entry	493.00
10 1151 6241 000 1050 1 00000	HS BD PD INSURANCE	Budget Entry	6,150.00
10 1151 6343 100 1050 1 00000	HS HOMEBOUND TRAVEL	Budget Entry	500.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	Budget Entry	40,000.00
10 1191 6151 000 4020 3 00000	SUMMER S-CLASSIF SALA	Budget Entry	15,000.00
10 1191 6221 000 4020 3 00000	SUMMER SCH-CLASSIF RE	Budget Entry	700.00
10 1191 6231 000 4020 3 00000	SUMMER SCHOOL-FICA	Budget Entry	600.00
10 1191 6232 000 4020 3 00000	SUMMER SCHOOL-MEDICAR	Budget Entry	200.00
10 1191 6411 000 4020 3 00000	SUMMER SCHOOL SUPPLY	Budget Entry	6,000.00

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 1191 6471 000 4020 3 00000	SUMMER SCHOOL FD SUPP	Budget Entry	12,000.00
10 1211 6411 000 4020 3 00000	SUPPLIES-GIFTED	Budget Entry	500.00
10 1221 6151 000 4020 1 12210	SPEC ED CLSFD SALARY	Budget Entry	15,000.00
10 1221 6151 000 4020 4 44100	SPEC IDEA CLASSIFIED SALARY	Budget Entry	40,000.00
10 1221 6151 000 7500 1 12210	PRE-K SPED CLASSIFIED	Budget Entry	42,047.00
10 1221 6221 000 1050 1 12210	SPEC ED CLSFD RETIREM	Budget Entry	1,524.00
10 1221 6221 000 4020 1 12210	SPEC ED CLSFD RETIREM	Budget Entry	6,300.00
10 1221 6221 000 4020 4 44100	SPEC IDEA CLASSIFIED RETIREMENT	Budget Entry	1,522.00
10 1221 6231 000 1050 1 12210	SPEC ED SOC SEC TAX	Budget Entry	995.29
10 1221 6231 000 4020 1 12210	SPEC ED SOC SEC TAX	Budget Entry	5,500.00
10 1221 6231 000 4020 4 44100	SPEC IDEA CLASSIFIED FICA	Budget Entry	993.86
10 1221 6231 000 7500 1 00000	SPEC PRE-K OASDI INSURANCE	Budget Entry	929.01
10 1221 6232 000 1050 1 12210	SPEC ED CLFD MEDI TAX	Budget Entry	232.77
10 1221 6232 000 4020 1 12210	SPEC ED CLSFD MEDI TX	Budget Entry	1,100.00
10 1221 6232 000 4020 4 44100	SPEC IDEA CLASSIFIED MEDICARE	Budget Entry	232.44
10 1221 6232 000 7500 1 00000	SPEC PRE-K MEDICARE	Budget Entry	217.27
10 1221 6241 000 1050 1 12210	SPEC ED CLSFD MED INS	Budget Entry	6,150.00
10 1221 6241 000 4020 1 12210	SPEC ED CLSFD MED INS	Budget Entry	31,250.00
10 1221 6241 000 7500 1 00000	SPEC PRE-K EMPLOYEE INSURANCE	Budget Entry	6,150.00
10 1221 6319 410 1050 4 44100	SPEC ED PURCH SERVI	Budget Entry	2,400.00
10 1221 6411 410 1050 4 44100	SPEC SUPPLY (IDEA) HS	Budget Entry	3,000.00
10 1221 6411 410 4020 4 44100	SPEC SUPPLY (IDEA) EL	Budget Entry	3,000.00
10 1251 6151 000 4020 4 45100	CLASSIF SALARY-TITL I	Budget Entry	20,000.00
10 1251 6221 000 4020 4 45100	CLASSIF RETIR-TITLE I	Budget Entry	1,800.00
10 1251 6231 000 4020 4 45100	FICA-TITLE I	Budget Entry	1,250.00
10 1251 6232 000 4020 4 45100	MEDICARE TAX-TITLE I	Budget Entry	273.00
10 1251 6241 000 4020 4 45100	BD PD INSUR-TITLE I	Budget Entry	6,000.00
10 1251 6311 000 4020 4 45100	PURCH SERV-TITLE I	Budget Entry	23,496.12
10 1251 6411 000 4020 4 45100	SUP SUPPLIES-TITLE I	Budget Entry	25,000.00
10 1281 6151 530 4020 3 12810	ECSE CLSFD SALARY	Budget Entry	24,924.00
10 1281 6411 530 4020 3 12810	ECSE SUPPLIES	Budget Entry	500.00
10 1311 6343 000 1050 1 00000	VO AG TRAVEL	Budget Entry	1,500.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	Budget Entry	10,000.00
10 1321 6343 000 1050 1 00000	BUS/MKTNG TRAVEL	Budget Entry	4,000.00
10 1321 6411 000 1050 1 00000	BUS/MKTNG SUPPLIES	Budget Entry	10,000.00
10 1321 6411 270 1050 4 42701	BUS/MKTNG SUPP-C PERK	Budget Entry	5,612.00
10 1341 6343 000 1050 1 00000	HEALTH SCIENCE TRAVEL	Budget Entry	300.00
10 1341 6411 000 1050 1 00000	HEALTH SCIENCE SUPPLY	Budget Entry	1,200.00
10 1341 6411 270 1050 4 42701	HLTH SCI PERKINS SUPL	Budget Entry	1,241.00
10 1361 6411 000 1050 1 00000	IO SUPPLIES	Budget Entry	5,000.00
10 1361 6411 270 0011 1 00000	IO SUPPLIES/LUTIE-C P	Budget Entry	0.00
10 1361 6411 500 1050 3 33200	IO SUPPLIES CTE	Budget Entry	5,000.00
10 1411 6131 101 1050 1 00000	HS YEARBOOK SALARY	Budget Entry	1,250.00
10 1411 6131 104 1050 1 00000	BAND DIRECTOR SALARY	Budget Entry	1,250.00
10 1411 6131 201 1050 1 00000	HS STUDENT COUNCIL	Budget Entry	2,250.00
10 1411 6131 326 4020 1 00000	SUM YOUTH LEAGUE DIRE	Budget Entry	5,000.00
10 1411 6221 201 1050 1 00000	HS STDNT CNCL RETRMNT	Budget Entry	193.00
10 1411 6221 326 4020 1 00000	SUM YOUTH LEAGUE RETI	Budget Entry	725.00
10 1411 6232 201 1050 1 00000	HS STDNT CNCL MEDICAR	Budget Entry	19.00
10 1411 6411 000 0000 1 00000	STUDENT ACTIVITIES	Budget Entry	200,000.00
10 1421 6131 115 1050 1 00000	HS CROSS COUNTRY	Budget Entry	5,000.00
10 1421 6131 301 1050 1 00000	HS BASEBALL	Budget Entry	8,522.00
10 1421 6131 302 1050 1 00000	HS BOYS BASKETBALL	Budget Entry	8,406.00
10 1421 6131 303 1050 1 00000	HS GIRLS BASKETBALL	Budget Entry	8,406.00
10 1421 6131 304 1050 1 00000	JH BOYS BASKETBALL	Budget Entry	2,330.00
10 1421 6131 305 1050 1 00000	JH GIRLS BASKETBALL	Budget Entry	2,330.00

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 1421 6131 309 1050 1 00000	HS CHEERLEADING	Budget Entry	1,950.00
10 1421 6131 416 1050 1 00000	HS SOFTBALL	Budget Entry	8,522.00
10 1421 6131 418 4020 1 00000	EL BOYS-GIRLS BKTBALL	Budget Entry	2,914.00
10 1421 6131 421 1050 1 00000	JH HS TRACK	Budget Entry	4,660.00
10 1421 6131 426 1050 1 00000	HS GOLF	Budget Entry	1,457.00
10 1421 6221 115 1050 1 00000	HS CROSS CNTRY RETRMT	Budget Entry	160.00
10 1421 6221 301 1050 1 00000	HS BASEBALL RETIREMEN	Budget Entry	1,236.00
10 1421 6221 302 1050 1 00000	HS BOYS BB RETIREMENT	Budget Entry	1,219.00
10 1421 6221 303 1050 1 00000	HS GIRLS BB RETIREMEN	Budget Entry	1,219.00
10 1421 6221 304 1050 1 00000	JH BOYS BB RETIREMENT	Budget Entry	338.00
10 1421 6221 305 1050 1 00000	JH GIRLS BB RETIREMEN	Budget Entry	160.00
10 1421 6221 309 1050 1 00000	HS CHEER RETIREMENT	Budget Entry	283.00
10 1421 6221 416 1050 1 00000	HS SOFTBALL RETIREMEN	Budget Entry	1,236.00
10 1421 6221 418 4020 1 00000	EL BOYS BB RETIREMENT	Budget Entry	211.00
10 1421 6221 421 1050 1 00000	JH HS TRACK RETIREMEN	Budget Entry	320.00
10 1421 6221 426 1050 1 00000	HS GOLF RETIREMENT	Budget Entry	100.00
10 1421 6231 115 1050 1 00000	HS CROSS CNTRY FICA	Budget Entry	145.00
10 1421 6231 305 1050 1 00000	JH GIRLS BB FICA	Budget Entry	145.00
10 1421 6231 418 4020 1 00000	EL BOYS BB FICA	Budget Entry	100.00
10 1421 6231 421 1050 1 00000	JH HS TRACK FICA	Budget Entry	289.00
10 1421 6231 426 1050 1 00000	HS GOLF FICA	Budget Entry	91.00
10 1421 6232 115 1050 1 00000	HS CROSS CNTRY MEDICA	Budget Entry	145.00
10 1421 6232 301 1050 1 00000	HS BASEBALL MEDICARE	Budget Entry	124.00
10 1421 6232 302 1050 1 00000	HS BOYS BB MEDICARE	Budget Entry	122.00
10 1421 6232 303 1050 1 00000	HS GIRLS BB MEDICARE	Budget Entry	122.00
10 1421 6232 304 1050 1 00000	JH BOYS BB MEDICARE	Budget Entry	34.00
10 1421 6232 305 1050 1 00000	JH GIRLS BB MEDICARE	Budget Entry	34.00
10 1421 6232 309 1050 1 00000	HS CHEER MEDICARE	Budget Entry	28.00
10 1421 6232 416 1050 1 00000	HS SOFTBALL MEDICARE	Budget Entry	124.00
10 1421 6232 418 4020 1 00000	EL BOYS BB MEDICARE	Budget Entry	43.00
10 1421 6232 421 1050 1 00000	JH HS TRACK MEDICARE	Budget Entry	68.00
10 1421 6232 426 1050 1 00000	HS GOLF MEDICARE	Budget Entry	21.00
10 1421 6319 000 1050 1 00000	ATHLETIC OFFICIALS	Budget Entry	15,000.00
10 1421 6319 000 4020 1 00000	ATHLETIC OFFICIALS	Budget Entry	350.00
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES	Budget Entry	20,000.00
10 1421 6411 000 4020 1 00000	ATHLETIC SUPPLIES	Budget Entry	500.00
10 1911 6311 000 4020 1 00000	EL TUIT IN STATE DIST	Budget Entry	10,000.00
10 1921 6319 000 1050 4 33200	AREA CAREER CENTER FEES CTE	Budget Entry	22,435.00
10 1921 6319 000 1050 4 42701	AREA CAREER CENTER FEES CARL PERKINS	Budget Entry	16,670.00
10 2114 6151 000 1050 1 00000	CLASS SAL-ATTENDANCE	Budget Entry	38,000.00
10 2114 6151 000 4020 1 00000	CLASS SAL-ATTENDANCE	Budget Entry	28,000.00
10 2114 6221 000 1050 1 00000	CLASS RET-ATTENDANCE	Budget Entry	2,592.00
10 2114 6221 000 4020 1 00000	CLASS RET-ATTENDANCE	Budget Entry	1,926.00
10 2114 6231 000 1050 1 00000	FICA-ATTENDANCE	Budget Entry	1,960.00
10 2114 6231 000 4020 1 00000	FICA-ATTENDANCE	Budget Entry	1,359.00
10 2114 6232 000 1050 1 00000	MED TAX-ATTENDANCE	Budget Entry	459.00
10 2114 6232 000 4020 1 00000	MED TAX-ATTENDANCE	Budget Entry	318.00
10 2114 6241 000 1050 1 00000	BD PD INSUR-ATTENDANC	Budget Entry	6,150.00
10 2114 6411 000 1050 1 00000	SUPPLIES-ATTENDANCE	Budget Entry	500.00
10 2124 6151 000 1050 4 42202	POSTSECONDARY ADVISOR	Budget Entry	45,500.00
10 2124 6221 000 1050 4 42202	POST SECONDARY ADVISOR NON-TEACHER RETIREMENT	Budget Entry	3,000.00
10 2124 6231 000 1050 4 42202	POSTSECONDARY ADVISOR OASDI INSURANCE	Budget Entry	2,200.00
10 2124 6232 000 1050 4 42202	POSTSECONDARY ADVISOR MEDICARE	Budget Entry	550.00
10 2124 6241 000 1050 4 42202	POSTSECONDARY ADVISOR EMPLOYEE	Budget Entry	6,144.00

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
	INSURANCE		
10 2124 6313 000 1050 1 00000	TESTING-GUIDANCE	Budget Entry	1,000.00
10 2124 6411 000 4020 1 00000	SUPPLIES-GUIDANCE EL	Budget Entry	500.00
10 2134 6151 000 4020 1 00000	CLASSIF SALARIES-NURS	Budget Entry	31,000.00
10 2134 6161 000 4020 1 00000	NURSE SUB	Budget Entry	200.00
10 2134 6221 000 4020 1 00000	CLASSIF RETIRE-NURSE	Budget Entry	1,536.00
10 2134 6231 000 4020 1 00000	FICA-NURSE	Budget Entry	1,026.00
10 2134 6232 000 4020 1 00000	MEDICARE-NURSE	Budget Entry	240.00
10 2134 6241 000 4020 1 00000	BD PD INSUR-NURSE	Budget Entry	6,000.00
10 2152 6411 000 0000 1 00000	SPEECH SUPPLIES	Budget Entry	500.00
10 2162 6311 000 1050 1 12210	7-12 OT SERVICE	Budget Entry	45,000.00
10 2172 6311 000 1050 1 12210	7-12 PT SERVICES	Budget Entry	50,000.00
10 2214 6319 000 1050 3 00000	HS PDC- PROFESS FEES	Budget Entry	8,500.00
10 2214 6319 000 4020 3 00000	EL PDC PROFESS FEES	Budget Entry	8,500.00
10 2214 6343 000 1050 3 00000	HS PDC TRAVEL	Budget Entry	2,500.00
10 2214 6343 000 4020 3 00000	EL PDC TRAVEL	Budget Entry	2,500.00
10 2214 6411 000 1050 3 00000	HS PDC SUPPLIES	Budget Entry	5,250.00
10 2214 6411 000 4020 3 00000	EL PDC SUPPLIES	Budget Entry	5,250.00
10 2222 6151 000 1050 1 00000	LIBRARY MEDIA SPECIALIST	Budget Entry	21,573.00
10 2222 6221 000 1050 1 00000	LIBRARY MEDIA SPECIALIST RETIREMENT	Budget Entry	1,902.00
10 2222 6231 000 1050 1 00000	FICA-LIBRARY	Budget Entry	1,338.00
10 2222 6232 000 1050 1 00000	LIBRARY MEDIA SPECIALIST MEDICARE	Budget Entry	313.00
10 2222 6241 000 1050 1 00000	LIBRARY MEDIA SPECIALIST INSURANCE	Budget Entry	5,472.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	Budget Entry	2,000.00
10 2222 6451 000 4020 1 00000	PERIODICALS-LIBRARY	Budget Entry	300.00
10 2225 6319 000 1050 1 00000	TECHNOLOGY RESR DIST	Budget Entry	25,000.00
10 2225 6412 000 1050 1 00000	TECHNOLOGY SUPPLIES	Budget Entry	25,000.00
10 2225 6412 000 1050 1 00001	COPIER SUPPLIES	Budget Entry	20,000.00
10 2311 6271 000 0000 1 00000	BRD OF ED UNEMPLOYMEN	Budget Entry	1,500.00
10 2311 6315 000 0000 1 00000	BRD OF ED AUDIT	Budget Entry	14,000.00
10 2311 6317 000 0000 1 00000	BRD OF ED LEGAL SERVI	Budget Entry	1,500.00
10 2311 6318 000 0000 1 00000	BRD OF ED ELECT EXPEN	Budget Entry	4,500.00
10 2311 6319 000 0000 1 00000	BRD OF ED PROFESS SER	Budget Entry	200.00
10 2311 6352 000 0000 1 00000	BRD OF ED LIABIL INSU	Budget Entry	14,000.00
10 2311 6362 000 0000 1 00000	BRD OF ED ADVERTISING	Budget Entry	1,000.00
10 2311 6371 000 0000 1 00000	BRD OF ED DUES/MBRSH	Budget Entry	8,000.00
10 2311 6411 000 0000 1 00000	BRD OF ED SUPPLIES	Budget Entry	4,000.00
10 2321 6151 000 0000 1 00000	ADMIN-CLASSIF SALARY	Budget Entry	45,000.00
10 2321 6221 000 0000 1 00000	ADMIN-CLASSIF RETIRE	Budget Entry	5,962.00
10 2321 6231 000 0000 1 00000	ADMIN-FICA	Budget Entry	4,664.00
10 2321 6232 000 0000 1 00000	ADMIN-MEDICARE TAX	Budget Entry	1,091.00
10 2321 6241 000 0000 1 00000	ADMIN-BD PD INSURANCE	Budget Entry	6,150.00
10 2321 6261 000 0000 1 00000	ADMIN-WORKMANS COMP	Budget Entry	15,000.00
10 2321 6319 000 0000 1 00000	ADMIN-OTHER PROFESSIO	Budget Entry	10,000.00
10 2321 6343 000 0000 1 00000	ADMIN-TRAVEL	Budget Entry	4,000.00
10 2321 6353 000 0000 1 00000	ADMIN-FIDELITY BOND	Budget Entry	100.00
10 2321 6371 000 0000 1 00000	ADMIN-MBRSH/DUES	Budget Entry	2,000.00
10 2321 6411 000 0000 1 00000	ADMIN-SUPPLIES	Budget Entry	2,500.00
10 2331 6151 000 0000 1 00000	TECHNOLOGY DIRECTOR SALARY	Budget Entry	59,216.78
10 2331 6221 000 0000 1 00000	TECH DIRECTOR RETIREMENT	Budget Entry	6,000.00
10 2331 6231 000 0000 1 00000	TECH DIRECTOR FICA	Budget Entry	3,200.00
10 2331 6232 000 0000 1 00000	TECH DIRECTOR MEDICARE	Budget Entry	750.00
10 2331 6316 000 0000 1 00000	ADMIN TECHNOLOGY SERV	Budget Entry	1,000.00
10 2411 6319 000 1050 1 00000	OTHER PROFESSIONAL-PR	Budget Entry	1,500.00
10 2411 6343 000 1050 1 00000	HS TRAVEL-PRINCIPAL	Budget Entry	750.00
10 2411 6343 000 4020 1 00000	EL TRAVEL-PRINCIPAL	Budget Entry	750.00

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 2411 6371 000 1050 1 00000	HS MBRSHPS-PRINCIPAL	Budget Entry	1,500.00
10 2411 6411 000 1050 1 00000	HS SUPPLIES-PRINCIPAL	Budget Entry	250.00
10 2411 6411 000 4020 1 00000	EL SUPPLIES-PRINCIPAL	Budget Entry	250.00
10 2523 6151 000 0000 1 00000	BUSINESS MANAGER	Budget Entry	48,667.00
10 2523 6221 000 0000 1 00000	BUSINESS MANAGER RETIREMENT	Budget Entry	6,000.00
10 2523 6231 000 0000 1 00000	BUSINESS MANAGER IFICA	Budget Entry	2,400.00
10 2523 6232 000 0000 1 00000	BUSINESS MANAGER MEDICARE	Budget Entry	600.00
10 2523 6241 000 0000 1 00000	BUSINESS MANAGER INSURANCE	Budget Entry	6,000.00
10 2529 6319 000 0000 3 00000	MEDICAID BILLING FEES	Budget Entry	5,000.00
10 2542 6151 000 0000 1 00000	OM CLASSIFIED SALARY	Budget Entry	181,000.00
10 2542 6161 000 0000 1 00000	OM PART-TIME SALARIES	Budget Entry	15,000.00
10 2542 6221 000 0000 1 00000	OM CLASSIFIED RETIREM	Budget Entry	11,000.00
10 2542 6231 000 0000 1 00000	OM FICA	Budget Entry	8,500.00
10 2542 6232 000 0000 1 00000	OM MEDICARE TAX	Budget Entry	2,000.00
10 2542 6241 000 0000 1 00000	OM BD PD INSURANCE	Budget Entry	24,000.00
10 2542 6319 000 0000 1 00000	OM CONTRACTED SERVICE	Budget Entry	3,000.00
10 2542 6332 000 0000 1 00000	OM REPAIR/MAINTENANCE	Budget Entry	28,000.00
10 2542 6332 200 0000 1 00000	OM REPAIR-HVAC	Budget Entry	12,000.00
10 2542 6335 000 0000 1 00000	OM WATER	Budget Entry	8,000.00
10 2542 6335 250 0000 1 00000	OM BALLFIELD-WATER	Budget Entry	500.00
10 2542 6336 000 0000 1 00000	OM TRASH SERVICE	Budget Entry	10,000.00
10 2542 6336 250 0000 1 00000	OM BALLFIELD-TRASH	Budget Entry	800.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	Budget Entry	26,000.00
10 2542 6352 000 0000 1 00000	OM LIABILITY INSURANC	Budget Entry	26,000.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATIONS	Budget Entry	8,000.00
10 2542 6361 200 0000 1 00000	OM CELL SERVICES	Budget Entry	8,000.00
10 2542 6411 000 0000 1 00000	OM SUPPLIES	Budget Entry	40,000.00
10 2542 6411 250 0000 1 00000	OM BALLFIELD-SUPPLIES	Budget Entry	20,000.00
10 2542 6481 000 0000 1 00000	OM ELECTRIC	Budget Entry	155,000.00
10 2542 6481 250 0000 1 00000	OM BALLFIELD-ELECTRIC	Budget Entry	2,500.00
10 2542 6483 000 0000 1 00000	OM LP GAS-PROPANE	Budget Entry	5,500.00
10 2542 6485 000 0000 1 00000	OM-FUEL WOOD CHIPS	Budget Entry	8,000.00
10 2543 6332 200 0000 1 00000	OM GROUNDS SNOW REMVL	Budget Entry	1,000.00
10 2546 6411 000 0000 1 00000	BLDG SECURITY SUPPLY	Budget Entry	13,500.00
10 2551 6341 000 0000 0 00000	CONTRACT PUPIL TRANSP	Budget Entry	1,000.00
10 2552 6151 000 0000 1 00000	TRANS CLASSIF SALARY	Budget Entry	240,000.00
10 2552 6151 100 0000 1 00000	TRANS ACTIVITY TRIPS	Budget Entry	11,000.00
10 2552 6161 000 0000 1 00000	TRANS SUB DRIVER SALA	Budget Entry	5,000.00
10 2552 6221 000 0000 1 00000	TRANS CLASSIF RETIREM	Budget Entry	11,941.00
10 2552 6231 000 0000 1 00000	TRANS FICA	Budget Entry	11,654.00
10 2552 6232 000 0000 1 00000	TRANS MEDICARE TAX	Budget Entry	2,750.00
10 2552 6241 000 0000 1 00000	TRANS BD PD INSURANCE	Budget Entry	68,000.00
10 2552 6261 000 0000 1 00000	TRANS WORKMANS COMP	Budget Entry	8,000.00
10 2552 6319 000 0000 1 00000	TRANS PHYS / INSERV	Budget Entry	2,200.00
10 2552 6319 100 0000 1 00000	TRANS CONTRACTED SERV	Budget Entry	1,000.00
10 2552 6332 000 0000 1 00000	TRANS REPAIR/MAINT	Budget Entry	25,000.00
10 2552 6343 000 0000 1 00000	TRANS TRAVEL	Budget Entry	200.00
10 2552 6351 000 0000 1 00000	TRANS FLEET INSURANCE	Budget Entry	8,000.00
10 2552 6411 000 0000 1 00000	TRANS SUPPLIES	Budget Entry	30,000.00
10 2552 6486 000 0000 1 00000	TRANS GAS / DIESEL	Budget Entry	100,000.00
10 2561 6151 000 0000 1 00000	FD SERV-COOK SALARIES	Budget Entry	200,000.00
10 2561 6161 000 0000 1 00000	FD SERV-SUBS SALARY	Budget Entry	5,000.00
10 2561 6221 000 0000 1 00000	FD SERV-CLASSIF RETIR	Budget Entry	10,500.00
10 2561 6231 000 0000 1 00000	FD SERV-FICA	Budget Entry	8,000.00
10 2561 6232 000 0000 1 00000	FD SERV-MEDICARE TAX	Budget Entry	1,740.00
10 2561 6241 000 0000 1 00000	FD SERV-BD PD INSURAN	Budget Entry	50,000.00

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 2561 6261 000 0000 1 00000	FD SERV-WORKMANS COM	Budget Entry	8,500.00
10 2561 6332 000 0000 1 00000	FD SERV-REPAIR/MAINT	Budget Entry	4,000.00
10 2561 6343 000 0000 1 00000	FD SERV-TRAVEL	Budget Entry	250.00
10 2561 6411 000 0000 1 00000	FD SERV-SUPPLIES	Budget Entry	15,000.00
10 2561 6471 000 0000 1 00000	FD SERV-FOOD SUPPLIES	Budget Entry	250,000.00
10 3511 6151 000 7500 1 00000	CLASSIF SALARY - EC	Budget Entry	25,760.00
10 3511 6221 000 7500 1 00000	CLASSIF RETIREMENT-EC	Budget Entry	2,190.00
10 3511 6231 000 7500 1 00000	FICA - EC	Budget Entry	1,598.00
10 3511 6232 000 0040 0 00000	EL MEDICARE TAX-C CAR	Budget Entry	374.00
10 3511 6241 000 7500 1 00000	PAT EMPLOYEE INSURANCE	Budget Entry	6,150.00
10 3511 6343 000 4020 3 00000	TRAVEL - EC	Budget Entry	700.00
10 3511 6411 000 4020 3 00000	SUPPLIES - EC	Budget Entry	1,000.00
10 3512 6151 000 7500 4 45100	PREK TITLE CLSFD SALA	Budget Entry	17,892.00
10 3512 6221 000 7500 1 00000	PREK CLSFD RETIREMENT	Budget Entry	523.00
10 3512 6221 000 7500 4 45100	PRE-K TITLE CLASS RET	Budget Entry	1,591.00
10 3512 6231 000 7500 1 00000	PREK CLSFD FICA	Budget Entry	90.68
10 3512 6231 000 7500 4 45100	PREK TITLE FICA	Budget Entry	1,056.00
10 3512 6232 000 7500 1 00000	PREK CLSFD MED TAX	Budget Entry	22.00
10 3512 6232 000 7500 4 45100	PREK TITLE CLSFD MEDI	Budget Entry	247.00
10 3512 6241 000 7500 4 45100	PREK TITLE BD PD INS	Budget Entry	6,150.00
Account Type Total: Expenditure			3,346,138.62

Fund: 20 TEACHER FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
20 5113	SALES TAX - PROP C	Budget Entry	446,348.00
20 5211	FINES	Budget Entry	20,000.00
20 5311	BASIC FORMULA-STATE \$	Budget Entry	2,672,523.00
20 5314	EARLY CHILD/SPEC ED	Budget Entry	10,000.00
20 5319	CLASSROOM TRUST	Budget Entry	270,000.00
20 5441	I.D.E.A.IPL 94-142	Budget Entry	150,000.00
20 5451	TITLE I	Budget Entry	300,000.00
Account Type Total: Revenue			3,868,871.00

Account Type: Expenditure

20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	Budget Entry	677,250.00
20 1111 6111 000 4020 4 42200	ESSER III LEARNING LOSS	Budget Entry	35,000.00
20 1111 6111 510 4020 4 45100	TITLE 1 REG INST TCHR	Budget Entry	115,000.00
20 1111 6111 650 4020 4 46500	TITLE 2A TCHR SALARY	Budget Entry	31,600.00
20 1111 6121 000 4020 1 00000	EL SUBTCHR SALARIES	Budget Entry	30,000.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	Budget Entry	1,000.00
20 1111 6141 000 4020 1 00000	EL TCHR SICK DAYS PD	Budget Entry	1,000.00
20 1111 6211 000 4020 3 00000	EL TCHR RETIREMENT	Budget Entry	100,000.00
20 1111 6211 000 4020 4 42200	TEACHERS' RETIREMENT	Budget Entry	5,742.96
20 1111 6211 510 4020 4 45100	TITLE 1 TCHR RETIRE	Budget Entry	19,500.00
20 1111 6211 650 4020 4 46500	TITLE 2A RETIREMENT	Budget Entry	5,500.00
20 1111 6232 000 4020 3 00000	EL MEDICARE TAX-TCHRS	Budget Entry	10,500.00
20 1111 6232 000 4020 4 42200	MEDICARE ESSER III	Budget Entry	469.68
20 1111 6232 510 4020 4 45100	TITLE 1 MEDICARE	Budget Entry	1,668.23
20 1111 6232 650 4020 4 46500	TITLE 2A MEDICARE	Budget Entry	362.70
20 1111 6241 000 4020 3 00000	EL BD PD INSURANCE	Budget Entry	85,483.20
20 1111 6241 510 4020 4 45100	EMPLOYEE INSURANCE	Budget Entry	12,299.52
20 1111 6241 650 4020 4 46500	BD PD INS TITLE 2A	Budget Entry	6,150.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	Budget Entry	658,750.00
20 1151 6121 000 1050 1 00000	HS SUBTCHR SALARIES	Budget Entry	25,000.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL-TUTOR	Budget Entry	8,000.00
20 1151 6141 000 1050 1 00000	HS TCHR SICK DAYS PD	Budget Entry	1,000.00

Fund: 20 TEACHER FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
20 1151 6211 000 1050 1 00000	HOMEBOUND RETIREMENT	Budget Entry	250.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	Budget Entry	100,000.00
20 1151 6232 000 1050 1 00000	HOMEBOUND MEDICARE	Budget Entry	250.00
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX-TCHRS	Budget Entry	9,406.00
20 1151 6241 000 1050 3 00000	HS BD PD INSURANCE	Budget Entry	100,000.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL-TCHR SA	Budget Entry	65,000.00
20 1191 6211 000 4020 3 00000	SUMM SCH-TCHR RETIRE	Budget Entry	4,400.00
20 1191 6232 000 4020 3 00000	SUM SCHL MED TAX TCHR	Budget Entry	400.00
20 1211 6111 000 4020 3 00000	TCHR SALARIES-GIFTED	Budget Entry	13,000.00
20 1211 6211 000 4020 3 00000	TCHR RETIRE-GIFTED	Budget Entry	2,142.00
20 1211 6232 000 4020 3 00000	MEDIC TAX GIFTED TCHR	Budget Entry	124.00
20 1221 6111 000 1050 1 12210	SPEC ED TCHR SALARY	Budget Entry	39,000.00
20 1221 6111 000 4020 1 12210	SPEC ED TCHR SALARY	Budget Entry	24,500.00
20 1221 6111 410 1050 4 44100	SPED IDEA TCHR SALARY	Budget Entry	34,500.00
20 1221 6111 410 4020 4 44100	SPED IDEA TCHR SALARY	Budget Entry	30,300.00
20 1221 6131 100 0000 1 12210	HOMEBOUND SERVICES	Budget Entry	2,000.00
20 1221 6211 000 1050 1 12210	SPEC ED TCHR RETIREME	Budget Entry	6,293.98
20 1221 6211 410 1050 4 44100	SPEC ED TCHR RETIREME	Budget Entry	5,270.72
20 1221 6211 410 4020 4 44100	SPEC ED TCHR RETIREME	Budget Entry	6,000.00
20 1221 6232 000 1050 1 12210	SPEC ED TCHR MEDI TAX	Budget Entry	1,428.00
20 1221 6232 400 0000 1 00000	SPEC ED TCHR MEDICARE	Budget Entry	1,365.00
20 1221 6241 000 1050 1 12210	SPEC ED TCHR MED INS	Budget Entry	11,680.00
20 1221 6241 410 4020 4 44100	SPEC ED TCHR MED INS	Budget Entry	12,000.00
20 1251 6111 000 4020 4 45100	TCHR SALARY-TITLE I	Budget Entry	38,430.00
20 1251 6211 000 4020 4 45100	TCHR RETIR TITLE I	Budget Entry	5,200.00
20 1251 6232 000 4020 4 45100	MEDICARE TITLE I TCHR	Budget Entry	2,200.00
20 1251 6241 000 4020 4 45100	BD PD INSUR-TITLE I	Budget Entry	6,150.00
20 1281 6111 530 4020 4 44201	ECSE TCHR SALARY 619	Budget Entry	3,158.00
20 1281 6111 540 4020 4 44200	ECSE TCHR SALARY 611	Budget Entry	5,539.00
20 1281 6211 530 4020 4 44201	TEACHERS' RETIREMENT	Budget Entry	457.91
20 1281 6211 540 4020 4 44200	TEACHERS' RETIREMENT	Budget Entry	803.16
20 1281 6232 530 4020 4 44201	MEDICARE	Budget Entry	45.79
20 1281 6232 540 4020 4 44200	MEDICARE	Budget Entry	80.20
20 1311 6111 000 1050 3 00000	VO AG TEACHER SALARY	Budget Entry	66,400.00
20 1311 6211 000 1050 3 00000	VO AG TCHR RETIREMENT	Budget Entry	9,800.00
20 1311 6232 000 1050 3 00000	VO AG MEDICARE TX-TCH	Budget Entry	805.00
20 1311 6241 000 1050 3 00000	EMPLOYEE INSURANCE	Budget Entry	6,150.00
20 1321 6111 000 1050 3 00000	BUS/MKTNG TCHR SALARY	Budget Entry	50,000.00
20 1321 6211 000 1050 3 00000	TEACHERS' RETIREMENT	Budget Entry	7,863.36
20 1321 6232 000 1050 3 00000	BUS/MKT MED TAX-TCHRS	Budget Entry	1,007.00
20 1321 6241 000 1050 3 00000	EMPLOYEE INSURANCE	Budget Entry	6,150.00
20 1341 6111 000 1050 1 00000	HEALTH SCIENCE SALARY	Budget Entry	31,400.00
20 1341 6211 000 1050 1 00000	HEALTH SCI RETIREMENT	Budget Entry	5,300.00
20 1341 6232 000 1050 1 00000	HEALTH SCI MEDICARE	Budget Entry	424.00
20 1341 6241 000 1050 1 00000	HEALTH SCI BD PD INS	Budget Entry	6,000.00
20 1361 6111 000 1050 1 00000	IO TEACHER SALARY	Budget Entry	38,000.00
20 1361 6211 000 1050 1 00000	IO TEACHER RETIREMENT	Budget Entry	6,300.00
20 1361 6232 000 1050 1 00000	IO MEDICARE TAX	Budget Entry	541.00
20 1361 6241 000 1050 1 00000	IO BD PD INSURANCE	Budget Entry	6,000.00
20 1411 6131 109 1050 1 00000	FBLA SALARY	Budget Entry	8,467.00
20 1411 6131 110 1050 1 00000	FFA SALARY	Budget Entry	5,214.00
20 1411 6211 101 1050 1 00000	HS YEARBOOK RETIREMEN	Budget Entry	750.00
20 1411 6211 104 1050 1 00000	BAND DIR RETIREMENT	Budget Entry	165.00
20 1411 6211 109 1050 1 00000	FBLA RETIREMENT	Budget Entry	1,228.00
20 1411 6211 110 1050 1 00000	FFA RETIREMENT	Budget Entry	756.00
20 1411 6232 101 1050 1 00000	HS YEARBOOK MEDICARE	Budget Entry	75.00

Fund: 20 TEACHER FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
20 1411 6232 104 1050 1 00000	BAND DIR MEDICARE	Budget Entry	17.00
20 1411 6232 109 1050 1 00000	FBLA MEDICARE	Budget Entry	123.00
20 1411 6232 110 1050 1 00000	FFA MEDICARE	Budget Entry	76.00
20 1411 6232 326 4020 1 00000	SUM YOUTH DIR MEDICAR	Budget Entry	73.00
20 1931 6311 000 1050 1 12210	TUITION SP ED IN STAT	Budget Entry	4,548.72
20 2114 6131 000 1050 1 00000	MOSIS/DATA COORDINATO	Budget Entry	6,000.00
20 2124 6111 000 1050 1 00000	TCHR SALARIES-GUIDANC	Budget Entry	92,000.00
20 2124 6211 000 1050 1 00000	TCHR RETIRE-GUIDANCE	Budget Entry	16,000.00
20 2124 6232 000 1050 1 00000	MEDICARE TX GUID TCHR	Budget Entry	1,459.00
20 2124 6241 000 1050 1 00000	BD PD INSUR-GUIDANCE	Budget Entry	12,000.00
20 2152 6111 000 4020 1 12210	SPEECH TCHR SALARY	Budget Entry	55,000.00
20 2152 6211 000 4020 1 12210	SPEECH RETIREMENT	Budget Entry	5,284.00
20 2152 6232 000 4020 1 12210	SPEECH MEDICARE	Budget Entry	444.00
20 2152 6241 000 4020 1 12210	BD PD INS SPEECH	Budget Entry	6,000.00
20 2222 6111 000 4020 1 00000	TCHR SALARIES-LIBRARY	Budget Entry	50,000.00
20 2222 6211 000 4020 1 00000	TCHR RETIRE-LIBRARY	Budget Entry	8,029.00
20 2222 6232 000 4020 1 00000	MEDICARE TAX-LIBRARY	Budget Entry	714.00
20 2222 6241 000 4020 1 00000	BD PD INSUR-LIBRARY	Budget Entry	6,150.00
20 2321 6111 000 0000 1 00000	ADMINISTRATOR SALARY	Budget Entry	111,000.00
20 2321 6211 000 0000 1 00000	ADMIN-TCHR RETIREMENT	Budget Entry	14,500.00
20 2321 6232 000 0000 1 00000	ADMIN-MEDICARE TAX	Budget Entry	1,589.00
20 2321 6241 000 0000 1 00000	ADMIN-BD PD INSURANCE	Budget Entry	7,500.00
20 2329 6112 000 0000 4 44100	SPEED DIRECTOR FED SAL	Budget Entry	65,500.00
20 2329 6211 000 0000 4 44100	SPEED DIRECT RET FEDER	Budget Entry	10,000.00
20 2329 6232 000 0000 4 44100	SPEED DIRECT MED FEDER	Budget Entry	1,000.00
20 2329 6241 000 0000 4 44100	SPEED DIRECT BD PD FED	Budget Entry	6,000.00
20 2411 6111 000 1050 1 00000	TCHR SALARY-HS PRINC	Budget Entry	155,000.00
20 2411 6111 000 4020 1 00000	TCHR SALARY-EL PRINCI	Budget Entry	77,350.00
20 2411 6211 000 1050 1 00000	TCHR RETIREMENT-PRINC	Budget Entry	35,000.00
20 2411 6232 000 1050 1 00000	MEDICARE TAX-PRINCIPA	Budget Entry	2,978.00
20 2411 6241 000 1050 1 00000	BD PD INSUR-PRINCIPAL	Budget Entry	18,000.00
20 2552 6111 000 0000 1 00000	TRANS SUPERVISOR SALA	Budget Entry	6,000.00
20 2552 6211 000 0000 1 00000	TRANS TCHR RETIREMENT	Budget Entry	870.00
20 2552 6232 000 0000 1 00000	TRANS MEDICARE TAX	Budget Entry	87.00
20 3512 6111 000 7500 1 00000	PREK TCHR SALARY	Budget Entry	31,900.00
20 3512 6111 000 7500 4 45100	PREK TITLE TCHR SALAR	Budget Entry	51,000.00
20 3512 6211 000 7500 1 00000	PREK TCHR RETIREMENT	Budget Entry	3,108.00
20 3512 6211 000 7500 4 45100	PREK TITLE TCHR RETIR	Budget Entry	7,672.00
20 3512 6232 000 7500 4 45100	PREK TITLE TCHR MEDIC	Budget Entry	678.00
20 3512 6241 000 7500 1 00000	PREK TCHR BD PD INS	Budget Entry	6,150.00
20 3512 6241 000 7500 4 45100	PREK TITLE TCHR BD PD	Budget Entry	6,150.00
Account Type Total: Expenditure			3,504,395.13

Fund: 40 CAPTIAL PROJECTS FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
40 5114	FINANCIAL INSTIT TAX	Budget Entry	1,200.00
40 5115	M&M SURTAX	Budget Entry	29,000.00
40 5422 000 0000 42200	ESSER III	Budget Entry	279,701.00
Account Type Total: Revenue			309,901.00
Account Type: Expenditure			
40 2225 6541 000 1050 1 00000	TECHNOLOGY EQUIP	Budget Entry	5,000.00
40 2552 6541 000 0000 1 00000	TRANS EQUIPMENT	Budget Entry	4,000.00
40 2552 6552 000 0000 1 00000	TRANS VEH LEASE/PURCH	Budget Entry	100,000.00
40 2561 6541 000 0000 1 00000	FD SERV EQUIPMENT	Budget Entry	2,500.00
40 4031 6521 000 0000 1 00000	ARCHITECTURE SERVICES	Budget Entry	35,000.00

Fund: 40 CAPTIAL PROJECTS FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
40 4051 6521 000 0000 4 42200	ESSER III BLDG IMPROVEMENTS	Budget Entry	279,701.00
40 4051 6531 000 0000 0 00000	BLDG/GROUNDS IMPROVE	Budget Entry	300,000.00
40 5131 6613 000 0000 1 00001	USDA RDLG PRINCIPAL	Budget Entry	74,700.00
40 5131 6613 000 0000 1 00006	WHITE RIVER PRINCIPAL	Budget Entry	40,000.00
40 5231 6623 000 0000 1 00006	WHITE RIVER INTEREST LEASE- PURCHASE	Budget Entry	7,000.00
Account Type Total: Expenditure			847,901.00

RECEIPTS BY SOURCE

5-YEAR COMPARISON

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
				<i>Estimated</i>	<i>Projected</i>
<u>SOURCE</u>					
Local	\$2,376,000	\$2,925,249	\$2,817,285	\$2,778,870	\$2,778,870
County	\$108,000	\$110,061	\$109,973	\$86,301	\$95,000
State	\$3,065,000	\$3,320,670	\$3,143,518	\$3,313,456	\$3,331,667
Federal	\$1,093,000	\$3,123,147	\$3,964,770	\$3,817,424	\$1,757,303
Misc.	\$142,000	\$31,085	\$49,946	\$71,495	\$65,000
Totals	\$6,784,000	\$9,510,212	\$10,085,492	\$10,062,316	\$8,027,840

ASSESSED VALUATION 5-YEAR COMPARISON

<u>SOURCE</u>	2019-20	2020-21	2021-22	2022-23	2023-24 ESTIMATED
Residential	\$28,782,570	\$28,989,050	\$28,990,730	\$29,550,420	\$29,550,420
Commercial	\$9,501,270	\$9,400,600	\$9,734,020	\$10,005,270	\$10,005,270
Agriculture	\$2,806,660	\$2,827,470	\$2,863,780	\$2,895,520	\$2,895,520
Personal Property	\$13,579,838	\$13,776,026	\$15,359,289	\$17,703,941	\$17,703,941
<u>TOTALS</u>	\$54,670,358	\$54,993,146	\$56,932,789	\$60,155,151	\$60,155,151

**Figures include both Ozark and Douglas County Aggregate Assessed Valuation*