

District Budget 2018-2019



Approved
June 25, 2018

Table of Contents



Budget Message

Assessed Valuation

Receipts by Source

Expenditures by Purpose

Budget Summary

Budget Message

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:

- A budget message
- Estimated revenues
- Proposed expenditures
- A general budget summary

Estimates most often are incorrect and must be amended prior to the end of the fiscal year or when additional data becomes available. The purpose of a 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 and expenditure figures from previous years. I do not anticipate any notable changes in organization of buildings, the elementary and high school programs, or pupil enrollment from the prior year.

As you will see by the additional pages of information, I try to provide you with data from the past year or, in some cases, several years. This gives you an opportunity to see the changes in our income and expenditures over the past and will give us an opportunity to make informed decisions throughout the year.

Assessed Valuation

5-Year Comparison

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
<u>SOURCE</u>					projected
Residential	\$24,584,530	\$24,764,680	\$25,251,200	\$25,635,715	\$26,108,450
Commercial	\$9,026,270	\$8,850,620	\$8,866,770	\$8,876,504	\$9,054,035
Agriculture	\$2,679,590	\$2,815,800	\$2,868,440	\$2,912,246	\$2,970,500
Personal Property	\$10,941,097	\$11,623,234	\$11,686,487	\$11,735,160	\$11,970,000
Totals	\$46,607,055	\$47,231,487	\$48,054,334	\$48,672,897	\$50,102,985

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

Receipts by Source

5-Year Comparison

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>
<u>SOURCE</u>				Estimated	Projected
LOCAL	\$2,268,790	\$2,295,821	\$2,232,676	\$2,353,125	2,309,900
COUNTY	\$151,960	\$142,039	\$149,000	\$135,000	\$136,000
STATE	\$2,570,100	\$2,651,044	\$2,703,845	\$2,750,000	\$2,759,703
FEDERAL	\$796,325	\$816,629	\$792,613	\$825,000	\$772,500
MISC.	\$143,211	\$113,356	\$88,000	\$106,000	\$106,000
TOTALS	\$5,930,386	\$6,018,888	\$5,966,134	\$6,169,125	\$6,084,103

Expenditures by Purpose

5-Year Comparison

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
PURPOSE				estimated	projected
<i>Instruction</i>					
Elementary	\$1,028,109	\$1,004,643	\$1,076,532	\$1,143,207	\$1,132,370
Secondary	\$1,069,237	\$1,119,752	\$1,146,029	\$1,013,482	\$1,026,730
Special Ed	\$611,641	\$593,926	\$622,408	\$676,103	\$545,562
Title I	\$250,411	\$251,392	\$250,414	\$311,786	\$251,072
Gifted	\$40,700	\$30,048	\$9,960	\$11,098	\$9,916
Vocational	\$295,010	\$287,215	\$312,926	\$302,542	\$386,906
Student Activities	\$334,580	\$347,327	\$272,363	\$329,694	\$275,542
Tuition	\$5,178	\$2,151	\$2,000	\$9,705	\$1,000
Early Childhood	\$18,810	\$31,191	\$24,111	\$30,732	\$64,062
SUBTOTAL	\$3,653,676	\$3,667,645	\$3,716,743	\$3,826,112	\$3,693,160
<i>SERVICES</i>					
Guidance	\$143,356	\$135,705	\$138,389	\$130,157	\$131,505
Health Services	\$35,008	\$36,034	\$36,723	\$29,051	\$25,390
Prof. Develop.	\$20,274	\$23,813	\$20,000	\$47,166	\$23,500
Library/Media	\$55,203	\$58,119	\$58,055	\$60,014	\$62,068
Technology	\$75,343	\$129,219	\$58,300	\$172,798	\$49,580
Board	\$36,442	\$40,647	\$39,350	\$35,054	\$38,650
Superintendent	\$199,182	\$231,466	\$234,885	\$286,968	\$257,989
Principals	\$254,293	\$260,182	\$265,325	\$353,399	\$354,502
Operations	\$393,289	\$440,494	\$438,276	\$533,895	\$470,192
Transportation	\$411,602	\$444,786	\$410,428	\$555,663	\$474,068
Food Service	\$390,609	\$368,579	\$375,068	\$375,585	\$367,343
Miscellaneous	\$0	\$0	\$0	\$0	\$2,000
Building Costs	\$69,288	\$25,996	\$48,877	\$90,508	\$73,750
Debt Service	\$0	\$0	\$0	\$0	\$0
Leases/Interest	\$116,189	\$116,983	\$125,714	\$125,714	\$143,173
SUBTOTAL	\$2,200,078	\$2,312,023	\$2,249,390	\$2,795,972	\$2,473,205
TOTALS	\$5,853,754	\$5,979,668	\$5,966,133	\$6,622,084	\$6,166,365

Object	Source			Description	Fund 1	Fund 2	Fund 4
Code	Code				General	Teachers	Capital Proj
#5100 Local Revenue							
5111	1			Taxes, Current	*	1,325,000	
5112	1			Taxes, Delinquent	*	55,000	
5113	1			Sales Tax/Prop C	*	334,136	* 313,864
5114	1			Financial Inst. Tax			1,200
5115	1			M&M Surtax			29,000
5116	1			In Lieu of Tax	*	700	0
5141	1			Earnings from Temp Dep	*	6,500	0
5151	1			Food Service Program	*	68,000	
5165	1			Food Serv Non-Program	*	0	
5174	1			Student Activity Acct.	*	175,000	
5192	1			Gifts/Donations	*	0	
5195	1			Prior period adjustment		* 0	
5198	1			Other local revenue	*	0	
5198.2	1			Operation Roundup	*	1,500	
				TOTALS		1,965,836	313,864 30,200

Object	Source			Description	Fund 1	Fund 2	Fund 4
Code	Code				General	Teachers	Capital Proj.
#5200 County Revenue							
5211	2			Fines		* 30,000	
5221	2			State Assessed Utility	*	86,000	
5231	2			Federal Forest Land	*	10,000	
5231.1	2			Federal Flood Control	*	10,000	
				TOTALS		106,000	30,000 0

Object	Source			Description	Fund 1	Fund 2	Fund 4
Code	Code				General	Teachers	Capital Proj.
#5300 State Revenue							
5311	3			Basic Formula State		* 2,325,000	
5312	3			Transportation	*	90,000	
5314	3			Early Child / Spec Ed	*	0	* 10,000
5319	3			Classroom Trust		* 237,000	
5324	3			PAT/	*	0	* 0
5332	3			Career Education 50/50	*	2,500	* 0 0
5350	3			CTE Allocation	*	10,203	
5359	3			Career Ed Enhancement			0
5372	3			SEMA Funds			0
5382	3			MO Preschool Program	*	0	* 0
5397	3			Other State Receipts	*	0	
				TOTALS		187,703	2,572,000 0

Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	4020	General	Teachers	Capital Proj.
#1111 Elementary							
6111		40000	4020	Teacher Salaries		* 714,428	
6121		40000	4020	Sub Teacher Salary		* 20,000	
6131		40000	4020	Elem. Supplemental Pay	*	0 *	8,000
6141		40000	4020	Teacher Unused Sick		* 1,000	
6151		40000	4020	Classified Salaries	*	24,213	
6171		40000	4020	Classified Unused Sick	*	0	50%
6211		40000	4020	Teacher Retirement		* 120,529	
6221		40000	4020	Non-teacher Retirement	*	1,661	
6231		40000	4020	OASDI (Social Security)	*	1,502	
6232		40000	4020	Medicare Tax	*	351 *	9,580
6241		40000	4020	Medical Insurance	*	0 *	116,806
6319		40000	4020	Purchased Services	*	1,000	
6343		40000	4020	Travel	*	1,000	
6411		40000	4020	Supplies-General	*	20,000	
6411.1		40000	4020	Supplies-Furniture	*	35,000	
6412		40000	4020	Supplies-Technology	*	0	
6542		40000	4020	EL Equipment			0
				TOTAL	84,727	990,343	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	1050	General	Teachers	Capital Proj.
# 1151 Secondary							
6111		10000	1050	Teacher Salaries		* 648,717	
6121		10000	1050	Sub Teacher Salary		* 22,000	
6131		10000	1050	Supplemental Pay	*	0 *	8,000
6141		10000	1050	Teacher Unused Sick		* 1,000	
6151.1		10000	1050	Classified Supplemental	*	54,313	50% Butch, 100%
6171		10000	1050	Classified Unused Sick	*	500	
6211		10000	1050	Teacher Retirement		* 107,225	
6221		10000	1050	Non-teacher Retirement	*	4,127	
6231		10000	1050	OASDI (Social Security)	*	3,368 *	0
6232		10000	1050	Medicare	*	788 *	9,406
6241		10000	1050	Medical Insurance	*	5,841 *	93,445
6319		10000	1050	Purchased Serv.	*	1,000	
6343		10000	1050	Travel	*	0	
6371		10000	1050	Dues & Memberships	*	0	
6411		10000	1050	Supplies-General	*	50,000	
6412		10000	1050	Supplies-Technolgy	*	5,000	
6542		10000	1050	Equipment			10,000
				TOTAL	124,937	889,793	10,000

Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code		General	Teachers	Capital Proj.
#1151 HS Homebound Services							
6131.1		10000	1050	HS Homebound Salary		*	1,000
6211		10000	1050	Homebound Retirement		*	250
6232		10000	1050	Homebound Medicare		*	250
6343		10000	1050	Homebound Travel	*	500	
				TOTAL	500	1,500	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#1191 Summer School	General	Teachers	Capital Proj.
6111	1	40000	4020	Teacher Salaries		*	30,000
6151	1	40000	4020	Classified Salary	*	10,000	
6211	1	40000	4020	Teacher Retirement		*	4,400
6221	1	40000	4020	Non-Teacher Retirement	*	700	
6231	1	40000	4020	OASDI (Social Security)	*	600	
6232	1	40000	4020	Medicare	*	200	* 400
6411	1	40000	4020	Supplies	*	3,500	
6471	4	48100	4020	Food Service Supplies	*	7,500	
				TOTAL	22,500	34,800	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#1211 Gifted Program	General	Teachers	Capital Proj.
6111.3	3	31100	4020	Teacher Salaries		*	8,547
6211.3	3	31100	4020	Teacher Retirement		*	1,240
6232.3	3	31100	4020	Medicare		*	124
6241.3	3	31100	4020	Medical Insurance		*	0
6411.3	3	31100	4020	Supplies	*	500	
				TOTAL	500	9,911	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code		General	Teachers	Capital Proj.
#1221 Spec Ed Related Serv.							
6111.1	1	10000		Teacher Salaries		*	98,500
6111.4	4	44100		IDEA Teacher Salaries		*	94,150
6131.1	1	10000		Homebound Teacher		*	2,000
6151.1	1	10000		Classified Salaries	*	133,967	
6151.4	4	44100		IDEA Classified Salaries	*	8,748	
6211.1	1	10000		Teacher Retirement		*	15,976
6211.4	4	44100		IDEA Teacher Retirement		*	16,192
6221.1	1	10000		Non-Teacher Retirement	*	12,395	
6221.4	4	44100		IDEA Non-Tchr Retirement	*	0	
6231.1	1	10000		OASDI (Social Security)	*	8,306	
6232.1	1	10000		Medicare	*	1,943	* 1,428
6232.4	4	44100		IDEA Medicare	*	0	* 1,365
6241.1	1	10000		Medical Insurance	*	46,722	* 11,680

3 = State
21% Clark

IDEA
Fund
ed 4
Pleasant
100

Locally
Funded 1
Nantz,
Marvalie
1050
Asher,
Stephenie
4020/1050
Johnston,
Chelsey 4020
Jenkins,
Janine 1050
Simpson,

6241.4	4	44100		IDEA Med Insurance	*		*	17,521	Wendy 1050 Emrick, Gary
6411.1	1	10000		Supplies-General	*	2,000			
6411.4	4	44100		Supplies-IDEA	*	0			
				TOTAL		214,081		258,812	0
Function	Source	Project	Location	Description		Fund 1		Fund 2	Fund 4
Code	Code	Code	Code	#1251 Title 1		General		Teachers	Capital Proj.
6111.4	4	45102	4020	Teachers Salaries			*	139,503	
6151.4	4	45102	4020	Classified Salary Title 1	*	18,827			Bre na 79 %
6211.4	4	45102	4020	Teacher Retire Title 1			*	23,615	Ga rris
6221.4	4	45102	4020	Clas Retire Title 1	*	1,692			on
6231.4	4	45102	4020	OASDI Title I	*	1,168			10
6232.4	4	45102	4020	Medicare Tax Title 1	*	273	*	2,023	0%
6241.4	4	45102	4020	Medical Ins. Title 1	*	5,840	*	23,361	Ga
6319.4	4	45102	4020	Purchased Serv Title 1	*	9,000			
6411.4	4	45102	4020	Supplies Title 1	*	1,000			
				TOTAL		37,800		188,502	0
Function	Source	Project	Location	Description		Fund 1		Fund 2	Fund 4
Code	Code	Code	Code			General		Teachers	Capital Proj.
				#1281 ECSE					
6111	3	32400	4020	ECSE Teacher Salary			*	14,000	Johnston 50% Hinrichs 50%
6151	3	32400	4020	ECSE Classified	*	7,560			
6211	3	32400	4020	ECSE Teacher Retirement			*	2,877	32400 = state 44200 = federal
6221	3	32400	4020	ECSE Classified Retirement	*	519			
6232	3	32400	4020	ECSE Teacher Medicare	*	0	*	203	
6241	3	32400	4020	ECSE Teacher Insurance	*	0	*	5,840	
6319.611	4	44200	4020	ECSE Purchased Serv.	*	0			
6319	4	44200	4020	ECSE Purc Serv Federal	*	0			
6411	4	44200	4020	ECSE Supplies	*	500			
				TOTAL		8,579		22,920	0
Function	Source	Project	Location	Description		Fund 1		Fund 2	Fund 4
Code	Code	Code	Code			General		Teachers	Capital Proj.
				#1311 Voc. Agriculture					
6111			1050	Teacher Salary			*	55,467	
6211			1050	Teacher Retirement			*	8,043	Wilson
6232			1050	Medicare Tax			*	805	
6241			1050	Medical Insurance			*	0	
6343			1050	Travel	*	1,500			
6411			1050	Supplies	*	1,000			
6412.27	4	42701	1050	Supplies Carl Perkins	*	8,000			
6412.50	3	35001	1050	Supplies CTE	*	3,703			
6541			1050	Equipment					43,500
6541.27	4	42701	1050	Equipment Carl Perkins					0
				TOTAL		14,203		64,315	43,500

Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code		General	Teachers	Capital Proj.
#1321 Business/Markt							
6111	1	10000	1050	Teacher Salary		*	69,429
6211	1	10000	1050	Teacher Retirement		*	11,761
6232	1	10000	1050	Medicare		*	1,007
6241	1	10000	1050	Medical Insurance		*	11,681
6343	1	10000	1050	Travel	*	3,000	
6411	1	10000	1050	Supplies	*	1,000	
6412.59	3	35900	1050	Enhancement Grant Sup		12,500	Enhance
6412.27	4	42701	1050	Supplies Carl Perkins	*	6,000	
6411.50	3	35001	1050	Supplies CTE	*	3,500	
6541.27	4	42701	1050	Equipment Carl Perkins			
				TOTAL	26,000	93,878	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code		General	Teachers	Capital Proj.
#1331 Family & Consu							
6111	1	10000	1050	Teacher Salary		*	31,950
6211	1	10000	1050	Teacher Retirement		*	5,480
6232	1	10000	1050	Medicare		*	463
6241	1	10000	1050	Medical Insurance		*	5,841
6343	1	10000	1050	Travel	*	300	
6411	1	10000	1050	Supplies	*	1,000	
6541	1	10000	1050	Equipment			0
				TOTAL	1,300	43,734	0
Function	Source	Project	Project	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#1341 Health Sciences	General	Teachers	Capital Proj.
6111	1	10000	1050	Teacher Salary		*	29,200
6211	1	10000	1050	Teacher Retirement		*	5,081
6232	1	10000	1050	Medicare		*	424
6241	1	10000	1050	Medical Insurance		*	5,841
6343	1	10000	1050	Travel	*	300	
6412.27	4	42701	1050	Supplies Carl Perkins	*	500	
6411.50	3	35001	1050	Supplies CTE	*	1,000	
6411	1	10000	1050	Supplies	*	0	
6541	1	10000	1050	Equipment			0
				TOTAL	1,800	40,546	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#1361 Industrial Occu	General	Teachers	Capital Proj.
6111	1	10000	1050	Teacher Salaries		*	39,967
6211	1	10000	1050	Teacher Retirement		*	6,642
6233	1	10000	1050	Medicare Tax		*	580
6241	1	10000	1050	Medical Insurance		*	5,841
6411	1	10000	1050	Supplies	*	1,000	

6411.27	4	42701	1050	Supplies Carl Perkins	*	1,600		
6411.50	3	35001	1050	Supplies CTE	*	2,000		
6541.27	4	42701	1050	Equipment Carl Perkins				0
6541.32	3	33203	1050	Equip. 50/50 Voc. Grant				0
				TOTAL		4,600	53,030	0
Function	Source	Project	Location	Description		Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#1411 Student Activity		General	Teachers	Capital Proj.
6131.101	1	10000	1050	SA Publications	*	5,172		
6211.101	1	10000	1050	Retirement			*	750
6232.101	1	10000	1050	Medicare			*	75
6131.104	1	10000	1050	SA Band	*	1,140		
6211.104	1	10000	1050	Retirement			*	165
6232.104	1	10000	1050	Medicare			*	17
6131.106	1	10000	1050	SA DECA			*	664
6211.106	1	10000	1050	Retirement			*	96
6232.106	1	10000	1050	Medicare			*	10
6131.109	1	10000	1050	SA FBLA			*	8,467
6211.109	1	10000	1050	Retirement			*	1,228
6232.109	1	10000	1050	Medicare			*	123
6131.110	1	10000	1050	SA FFA	*		*	5,214
6211.110	1	10000	1050	Retirement			*	756
6232.110	1	10000	1050	Medicare			*	76
6131.111	1	10000	1050	SA FCCLA	*	4,214		
6211.111	1	10000	1050	Retirement	*	611		
6232.111	1	10000	1050	Medicare	*	61		
6131.200	1	10000	1050	SA HOSA	*	3,908		
6211.200	1	10000	1050	Retirement			*	567
6232.200	1	10000	1050	Medicare	*	57		
6131.201	1	10000	1050	SA HS Student Council	*	1,328		
6211.201	1	10000	1050	Retirement	*	193		
6232.201	1	10000	1050	Medicare	*	19		
				#1421 Student Activity				
6131.115	1	10000	1050	SA Cross Country	*	2,330		
6211.115	1	10000	1050	Retirement	*	160		
6232.115	1	10000	1050	Medicare	*	34		
6231.115	1	10000	1050	FICA	*	145		
6131.301	1	10000	1050	SA Baseball	*	8,522		
6211.301	1	10000	1050	Retirement	*	1,236		
6232.301	1	10000	1050	Medicare	*	124		
6131.302	1	10000	1050	SA HS Boys Basketball	*	8,406		
6211.302	1	10000	1050	Retirement	*	1,219		
6232.302	1	10000	1050	Medicare	*	122		
6131.303	1	10000	1050	SA HS Girls Basketball	*	8,406		
6211.303	1	10000	1050	Retirement	*	1,219		
6232.303	1	10000	1050	Medicare	*	122		
6131.304	1	10000	1050	SA JH Boys Basketball	*	2,330		
6211.304	1	10000	1050	Retirement	*	338		
6232.304	1	10000	1050	Medicare	*	34		

6131.305	1	10000	1050	SA JH Girls Basketball	*	2,330		
6211.305	1	10000	1050	Retirement	*	160		
6231.305	1	10000	1050	FICA	*	145		
6232.305	1	10000	1050	Medicare	*	34		
6131.309	1	10000	1050	SA Cheerleading	*	1,950		
6211.309	1	10000	1050	Retirement	*	283		
6232.309	1	10000	1050	Medicare	*	28		
6131.326	1	10000	4020	Summer Ball Program	*	5,000		
6211.326	1	10000	4020	Retirement	*	725		
6232.326	1	10000	4020	Medicare	*	73		
6131.416	1	10000	1050	SA Softball	*	8,522		
6211.416	1	10000	1050	Retirement	*	1,236		
6232.416	1	10000	1050	Medicare	*	124		
6131.418	1	10000	4020	SA EL Basketball	*	2,914		
6211.418	1	10000	4020	Retirement	*	211		
6231.418	1	10000	4020	Social Security	*	100		
6232.418	1	10000	4020	Medicare	*	43		
6131.421	1	10000	1050	SA Track	*	4,660		
6221.421	1	10000	1050	Retirement	*	320		
6231.421	1	10000	1050	Social Security	*	289		
6232.421	1	10000	1050	Medicare	*	68		
6131.426	1	10000	1050	SA Golf	*	1,457		
6221.426	1	10000	1050	Retirement	*	100		
6231.426	1	10000	1050	Social Security	*	91		
6232.426	1	10000	1050	Medicare	*	21		
#1411 & #1421 A-Z Student Activities								
6411	1	10000	1050	Non-salary Expenses	*	175,000		
TOTAL						257,334	18,208	0
Function	Source	Project	Location	Description		Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#1911 Tuition Paid		General	Teachers	Capital Proj.
6311	1			Tuition to other district	*	1,000	0	
TOTAL						1,000	0	0
Function	Source	Project	Location	Description		Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2112 Attendance		General	Teachers	Capital Proj.
6151	1			Classified Salary	*	68,460		
6221	1			Non-Teacher Retirement	*	5,498		
6231	1			OASDI (Social Security)	*	4,245		
6232	1			Medicare Tax	*	993		
6241	1			Medical Insurance	*	11,681		
6411	1			Supplies	*	500		
TOTAL						91,377	0	0

Silvey,
Zimmer (Bldg
1050)

Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2122 Guidance	General	Teachers	Capital Proj.
6111	1			Teachers Salaries		* 100,586	DeWeese (Bldg 1050) Hambelton
6211	1			Teachers Retirement		* 16,279	
6232	1			Medicare Tax		* 1,459	
6241	1			Medical Insurance		* 11,681	
6313	1			Testing	* 1,000		
6319	1			Purchased Serv	* 0		
6411	1			Supplies	* 500		
				TOTAL	1,500	130,005	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2131 Health Services	General	Teachers	Capital Proj.
6151	1	40000	4020	Classified Salaries	* 16,547		Pierson only (EL Nurse)
6161	1	40000	4020	Nurse Sub Salaries	* 200		
6221	1	40000	4020	Non-teacher Retirement	* 1,536		
6231	1	40000	4020	OASDI (Social Security)	* 1,026		
6232	1	40000	4020	Medicare Tax	* 240		
6241	1	40000	4020	Medical Insurance	* 5,841		
6319	1	40000	4020	Other Professional	* 0		
6411	1	40000	4020	Supplies	* 0		
6541	1	40000	4020	Equipment			0
				TOTAL	25,390	0	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2152 Speech Services	General	Teachers	Capital Proj.
6111				Teacher Salary		* 30,600	April Luna Speech Implementer salary/benefi ts needs split equally between bldgs as well
6211				Teachers Retirement		* 5,284	
6232				Medicare Tax		* 444	
6241				Medical Insurance		* 5,841	
6319				ECSE Speech Serv	* 0		
6319				K-6 Speech Serv	* 25,000		
6319				7-12 Speech Serv	* 5,000		
6411				Supplies	* 500		
				TOTAL	30,500	42,169	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2162 Occupational Th	General	Teachers	Capital Proj.
6311		40000	4020	ECSE OT Service	* 0		Probably local
6311		40000	4020	K-6 OT Service	* 0		
6311		10000	1050	7-12 OT Service	* 0		
				TOTAL	0	0	0

Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2172 Physical Therapy	General	Teachers	Capital Proj.
6311		40000	4020	ECSE PT Services	* 0		Probably local
6311		40000	4020	K-6 PT Services	* 0		
6311		10000	1050	7-12 PT Services	* 0		
				TOTAL	0	0	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2213 Other PD	General	Teachers	Capital Proj.
6319.65	4			Title 2A Prof Fees	* 0		
6319.411	4			eMINTS i3 Training	* 0		Federally
6343.65	4			Title 2A Travel	* 0		
6411.65	4			Title 2A Supplies	* 0		
				TOTAL	0	0	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2214 Professional Dev	General	Teachers	Capital Proj.
6319	3			Professional Fees	* 17,000		
6343	3			Travel	* 5,000		.3 =
6411	3			Supplies	* 1,500		
				TOTAL	23,500	0	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2222 Library	General	Teachers	Capital Proj.
6111	1			Teacher Salaries		* 45,778	
6211	1			Teacher Retirement		* 7,485	Grisham, split
6232	1			Medicare Tax		* 664	her between
6241	1			Medical Insurance		* 5,841	
6319	1			Professional Serv.	* 0		
6411	1			Supplies	* 0		
6441	1			Library Books	* 2,000		
6451	1			Periodicals	* 300		
				TOTAL	2,300	59,768	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2225 Technology Resources	General	Teachers	Capital Proj.
6319	1			District Purc Serv Tech	* 8,500		
6343.411	4			eMINTS Travel	* 0		
6412.92	4			6B Supplies	* 0		
6412	1			District Supplies	* 30,000		
6541	1			Tech Equipment			5,000
				TOTAL	38,500	0	5,000

Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2311 Board of Educ.	General	Teachers	Capital Proj.
6271	1			BOE Unemployment	*	1,500	
6315	1			BOE Audit	*	8,000	
6317	1			BOE Legal Services	*	1,500	
6318	1			BOE Election Costs	*	4,500	
6319	1			BOE Profess Services	*	200	
6343	1			BOE Travel	*	0	
6352	1			BOE Liability Insurance	*	10,750	
6362	1			BOE Advertising	*	1,000	
6371	1			BOE Dues/Membership	*	7,700	
6390	1			BOE Purchased Serv.	*	0	
6411	1			BOE Supplies	*	3,500	
				TOTAL	38,650	0	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2321 Supt. Office	General	Teachers	Capital Proj.
6112				Supt. Salary		* 109,600	
6151				Classified Salary	*	75,222	
6211				Teacher Retirement		* 16,739	
6221				Non-teacher Retirement	*	5,962	
6231				OASDI (Social Security)	*	4,664	
6232				Medicare Tax	*	1,091	* 1,589
6241				Medical Insurance	*	5,841	* 11,681
6261				Workmen's Comp	*	15,000	
6319				Other Professional	*	2,000	
6343				Travel	*	4,000	
6353				Fidelity Bond	*	100	
6371				Dues/Memberships	*	2,000	
6411				Supplies	*	2,500	
				TOTAL	118,380	139,609	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2331 Admin Tech Res	General	Teachers	Capital Proj.
6316				Admin Tech Res	*	1,000	SCHOOL CENTER WEBSITE
6316.2				Admin Erate Resou	*	5,000	
				TOTAL	6,000	0	0
Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2411 Principals' Office	General	Teachers	Capital Proj.
6112				Principals' Salaries		* 205,315	
6211				Teacher Retirement		* 32,311	
6232				Medicare Tax		* 2,978	Morris = 4020 bldg
6241				Medical Insurance		* 17,521	Gilmore & Armstrong =
6319				Other Professional	*	1,500	
6343				Travel	*	1,500	

6371				Dues/Memberships	*	1,500		
6411				Supplies	*	500		
				TOTAL		5,000	258,125	0
Function	Source	Project	Location	Description		Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2542-43 Oper/Maintenan		General	Teachers	Capital Proj.
6151				Classified Salaries	*	130,057		
6161				Part-time Salaries	*	5,000		
6221				Non-teacher Retirement	*	10,524		Jackson, Sheppard = 4020 bldg
6231				OASDI (Social Security)	*	8,064		
6232				Medicare Tax	*	1,886		Fincher, Ward = 1050 bldg
6241				Medical Insurance	*	23,361		
6330				Contracted Services	*	3,000		
2543.6330				Mowing	*	0		
2543.6330.2				Snow Removal	*	1,000		
6332				Repair/Maintenance	*	28,000		
6332.2				Repair (HVAC)	*	12,000		
6335				Water	*	5,000		
6335.25				Water-Ballfields	*	500		
6336				Trash Service	*	8,300		
6336.25				Trash-Ballfields	*	800		
6343				Travel	*	0		
6351				Property Insurance	*	25,000		
6352				Liability Insurance	*	25,000		
6361				Communications	*	1,000		
6411				Supplies	*	23,000		
6411.25				Supplies-Ballfields	*	700		
6481				Electric	*	120,000		
6481.25				Electric-Ballfields	*	2,500		
6483				Propane Gas	*	5,500		
6485				Woodchips	*	5,000		
6541				Equipment				25,000
6541.25				Equipment-Ballfields				0
				TOTAL		445,192	0	25,000
Function	Source	Project	Location	Description		Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2552 Transportation		General	Teachers	Capital Proj.
6111				Transport Director Sal.			*	7,000
6151				Classified Salary	*	187,963		
6151.1				Activity Trips	*	11,000		Beasley and all drivers + Hyatt's
6161				Sub Drivers Pay	*	5,000		
6211				Teacher Retirement			*	870
6221				Non-teacher Retirement	*	11,941		
6231				OASDI (Social Security)	*	11,654		
6232				Medicare Tax	*	2,750	*	87
6241				Medical Insurance	*	58,403	*	0
6261				Workmen's Comp	*	8,000		
6319				Bus Drivers' Physicals	*	2,200		

6330				Contracted Services	*	1,000		
6332				Repair/Maintenance	*	25,000		
6343				Travel	*	200		
6351				Fleet Insurance	*	8,000		
6411				Supplies	*	23,000		
6486				Gasoline/Diesel	*	60,000		
6541				Equipment				4,000
6552				Bus Purchase/Lease				46,000
				TOTAL		416,111	7,957	50,000

Function	Source	Project	Location	Description		Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#2561 Food Services		<i>General</i>	<i>Teachers</i>	<i>Capital Proj.</i>
6151				Classified Salaries	*	119,995		
6161				Subs' Salaries	*	5,000		
6221				Classified Retirement	*	11,036		
6231				OASDI (Social Security)	*	7,440		50% Ellison + Potter and all cooks Partially funded federal, state, local
6232				Medicare Tax	*	1,740		
6241				Medical Insurance	*	40,882		
6261				Workmen's Comp	*	8,500		
6319				Purchased Services	*	0		
6332				Repair/Maintenance	*	4,000		
6343				Travel	*	250		
6411				Supplies	*	1,000		
6471				Food Supplies	*	165,000		
6541				Equipment				2,500
				TOTAL		364,843	0	2,500

Function	Source	Project	Location	Description		Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#3512 PAT PROG		<i>General</i>	<i>Teachers</i>	<i>Capital Proj.</i>
6151	3	10000	4020	Classified Salary	*	0		
6221	3	10000	4020	Non-teacher Retirement	*	0		
6231	3	10000	4020	OASDI (Social Security)	*	0		
6232	3	10000	4020	Medicare Tax	*	0		
6241	3	10000	4020	Medical Insurance	*	0		
6319	3	10000	4020	Contracted Services	*	10,000		Candice
6343	3	10000	4020	Travel	*	0		
6411	3	10000	4020	Supplies	*	250		
6541	3	10000	4020	Equipment				0
				TOTAL		10,250	0	0

Function	Source	Project	Location	Description	Fund 1	Fund 2	Fund 4
Code	Code	Code	Code	#3512 Title 1 Preschool	General	Teachers	Capital Proj.
6111	1	40000	4020	Certified Salary		*	
6151.4	4	40000	4020	Classified Salary	*	15,595	
6211.4	4	40000	4020	Teacher Retirement		*	3,108
6221	1	40000	4020	Non-teacher Retirement	*	0	
6231	1	40000	4020	OASDI (Social Security)	*	0	

[illegible]

07/01/2018				BALANCES	1,772,114	0	1,137,688
2018-2019				Total	Fund 1	Fund 2	Fund 4
REVENUES				6,084,103	2,745,039	3,308,864	30,200
2018-2019				Total			
EXPENDITURES				6,117,938	2,437,716	3,307,299	372,923
6/30/2019				Revenues + Expenditures	307,323	1,565	-342,723
				Before Transfers	2,079,437	1,565	794,965
All Funds Total							
-\$33,835							
*****				*****	*****	*****	*****
06/30/2019				FUND TRANSFERS	-285,000	0	285,000
				BALANCES			
06/30/2019				After Transfers	1,794,437	1,565	1,079,965
2,874,402							