CITY OF ST. CHARLES SCHOOL DISTRICT

A Proud Past. . . An Enlightened Future

District Budget

2015-16 School Year



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City of St. Charles School District
2015-16 Budget

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2015-16 Budget MESSAGE



Board of Education

City of St. Charles School District
Budget Message
June 11, 2015

Provided herein are the budget and related documentation for the 2015-16 fiscal year.

Comprehensive School Improvement Plan (CSIP):

During the 2012-13 school year the District, including members of the staff, administration, board, and community stakeholders, participated in the revision and re-adoption of the Comprehensive School Improvement Plan. This five-year strategic planning document has static goals and fluid action plans to reach these goals. Goal for the District are:

1. Student Performance: Develop and enhance quality educational/instructional programs to improve student performance and enable students to meet their personal, academic, and career goals.
2. Highly Qualified Staff: recruit, attract, develop, and retain highly qualified staff to carry out the District mission, vision, goals, and objectives.
3. Facilities, Support, and Instructional Resources: Provide and maintain appropriate instructional resources, support services, and functional and safe facilities.
4. Parent and Community Involvement: Promote, facilitate, and enhance parent, student, and community involvement in the District educational programs.
5. Governance: Govern the District in an efficient and effective manner providing leadership and representation to benefit the students, staff, and patrons of the district.

The resources of the district, reflected in this budget, are aligned with these CSIP goals. Some examples:

1. Student Performance: Curriculum and technology budgets have been enhanced to provide necessary instructional support to our staff. Funding for high quality professional development opportunities has been maintained in this budget.
2. Highly Qualified Staff: Through negotiations with all three employee groups, staff members have received (on average) a 5% increase in pay for the 2014-15 and 2015-16 school years. The base teacher salary level

was increased to $39,098 by eliminating an additional step on the salary schedule. During the 2015-16 year the district and the SCEA worked collaboratively to propose changes to the salary schedule. These included elimination of another step at the beginning of the schedule, elimination of two columns on the schedule, and an understanding of a multi-year approach to evening out the amount attributed to steps on the schedule. These enhancements were possible due to the passage by our community of a $.35 tax levy increase. Health benefits were maintained for staff, even as the plan was brought into a self-funded arrangement. Dental and vision insurance benefits continue to be offered to all full-time staff at no expense to our employees.

3. Facilities, Support, and Instructional Resources: The District has restored previous funding cuts to the technology department to provide new computers/equipment and an enhanced wireless network for student and staff use. Major capital expenses for our facilities, as well as security needs are being addressed due to the passage of a $7.5 million bond issue in April 2014.
4. Community and Parent Involvement: The Adult and Community Education department continues to engage our patrons and the business community through traditional course offerings and specialized training. The District has been able to offer a more focused public relations initiative by rearranging assignments in the Technology Department, providing .5 FTE for this purpose.
5. Governance: The district seeks to maintain a minimum 20% fund balance and continue to demonstrate financial responsibility with all funds. Over the course of the 2014-15 budget year, this balance will be required to grow further in order to best utilize the new revenues generated from the $.35 tax levy increase for salary augmentation in future years.

Budget Development:

Concurrent with budget development activities were formal discussions with the teachers' representatives and formal discussions with classified employees' and transportation employees' representatives. Multiple meetings were held with District administrators to identify how best to allocate funds for this budget year.

Draft Budget presentations were made to the Board of Education at the regular board meetings in February, March, April, and May 2015. Each successive presentation reflected the most current information known at that time.

District Organization and Enrollment:

District enrollment has declined in recent years, although the rate of decline has slowed. At the elementary level (Grades K-4) enrollment had increased in 2009-10 and 2010-11 but declined slightly in 2011-12. K-4 enrollment is expected to

show a gradual increase. Past and anticipated increases in enrollment were the primary influences behind the District's decision to reopen Blackhurst Elementary, beginning in 2011-12.

Intermediate and middle school enrollment is expected to remain relatively stable for the next few years, while enrollment in the district's high school is projected to drop slightly over the next three to four years before stabilizing.

This stagnant to regressive growth trend caused the board and administration to undertake a strategic planning initiative in the 2012-13 school year in conjunction with Dickinson Hussman Architects. A full demographic study, as well as a facility utilization review, was undertaken. Results indicated a range of possible enrollments for the district, with the mostly likely result being stagnant enrollment for the next ten years. A facility review neglected to determine any significant economic or educational advantages to closing a high school. In response, the Board of Education officially took the position that the district will continue to operate two high schools for the foreseeable future.

During the 2011-12 school year, the District began offering a Pre-School Program at each of the six elementary schools. During the 2014-15 school year, the district began two full-day pre-school programs at Blackhurst and Coverdell, paid for through a Missouri Preschool Project grant. Demand continues to grow and the District will continue to offer the Pre-School Program at all six elementary schools in 2015-16.

Staff Allocation and Deployment:

To begin the 2008-09 school year, the District increased the number of certificated teaching positions by 12 then added 2 more positions during the school year for a total increase of 14 positions (3.0%). The number of administrative positions was decreased by one (3.6%). Despite an overall decline in student enrollment, the teaching positions were added to reduce Elementary class sizes to MSIP "Desirable" levels. The result of this reallocation and increase in staffing was very low class sizes in grades K-4 (20 or fewer students per class) and very acceptable class sizes at all other grade levels.

For the 2009-10 school year, the number of certificated teaching positions decreased by 8.5 (1.8%) and the number of administrative positions decreased by one (3.7%). These changes were made in response to a continued decline in overall student enrollment and in preparation for anticipated financial challenges.

For the 2010-11 school year, the number of certificated teaching positions was decreased by sixteen (16) positions (3.5%). The District offered an Early Separation Incentive Program (ESIP) and twenty-eight (28) certificated

employees chose to retire at the end of the 2009-10 school year. This allowed the District to reduce the total number of teaching positions through attrition.

For the 2011-12 school year, the District increased the number of certified teaching positions by 13.5 FTE. These additional teachers allowed for expansion of the Pre School program, reopening Blackhurst Elementary and addressing class size concerns at Jefferson Intermediate School and Hardin Middle School. The number of administrative positions was increased by two. This provided a principal for the newly reopened Blackhurst Elementary School and provided additional administrative support at Jefferson Intermediate and Hardin Middle Schools.

For the 2012-13 school year, in response to increased financial demands, the District decreased the number of teaching positions by nine (9) and the number of administrative positions by two (2).

For the 2013-14 school year, as a means of addressing projected funding shortfalls, the District decreased the number of teaching positions by ten (10).

Due to passage of the $.35 tax levy increase, and the ability to shift some needed capital spending to the successfully passed bond issue, the district did not eliminate teaching positions for the 2014-15 school year. Some reassignments were made to fit student enrollments.

For the 2015-16 school year, supply spending levels were held steady, while a few key positions were added and significant adjustments to improve the salary schedule were implemented.

Revenue:

Local Taxes: Property taxes were reassessed in 2013. The figures from the county assessor indicated a 2% decline in assessed valuation. This was the third reassessment cycle in a row to show a decline. This decline in local property values (both real and personal) was offset by a corresponding increase in the Operating Levy in September 2013. For 2014 a change in state law will require the county assessor to lower the value on all cars assessed as personal property. In the county's estimation this will cause an overall 2% decline in total assessed value. The tax levy to be assessed for operations will shift upward to account for this decrease. Additionally, we will levy an additional $.35 due to the passage of the tax levy election in April 2014.

The District set the Debt Service Levy at $.75/$100 of assessed value in 2013. This rate can safely be maintained with no increase necessary at this time, even including the recently passed $7.5 million bond issue. Long range budget

estimates assume little increase in property values and very little new construction within the district.

Proposition “C” – Sales Tax. This revenue source for 2014-15 is anticipated to increase slightly based on the statewide trend of economic recovery.

In Lieu of Taxes: In 2012, the City of St. Charles did approve a TIF project on First Capital Drive which is a joint venture of DESCO and Lindenwood University. Beginning in the 2014-15 school year, the District will receive a payment in lieu of taxes (PILOT) equal to $100,000 annually for fifteen years.

Basic Formula: The City of St. Charles School District is considered “hold harmless” by the state and its per pupil allocation is frozen. Because District enrollment decreased over the past few years, the District experienced a gradual decrease in state funding. District enrollment has stabilized for the 2015-16 school year, but will still be slightly less than in the previous year. The state will be unable to fully fund the formula again in 2015-16 but there is reason to believe that they will come closer than in the past several years. The budget assumes no proration factor based on the new state law and the DESE estimate, versus 97% in the 2015-16 budget.

Transportation: The state reimburses the District for a portion of its student transportation costs. This reimbursement is based upon expenses for the immediate preceding year, for eligible and reimbursable costs. The state did allocate $10 million in additional funds for transportation in the coming year. The district anticipates this will result in a slight increase in funding of transportation expenses; equal to approximately 24% of regular route miles, 75% of handicapped route miles, and 100% of ECSE route miles. Non-route miles receive no state reimbursement.

Federal Programs: Due to sequestration of the federal budget, Title programs, vocational funding, and IDEA Part B (special education) funding were cut approximately 9% last year. Federal support for education is expected to trend negatively for the foreseeable future.

Expenditures:

Personnel: This budget includes slightly more than a 5.5% wage increase for certified, classified and transportation employees, and exactly 5.5% for administrators. The District and all three bargaining groups reached agreement on a two-year salary proposal in the Spring of 2013, and this budget reflects the second year of that agreement.

Retirement/Benefits: The PSRS retirement contribution rate remains at 14.5% for certified staff in 2015-16. The contribution rate for PEERS (classified) employees will remain unchanged as well. The District Insurance Committee has

begun meeting and will work with our CBIZ insurance consultants on a renewal for health, dental, life, and short-term disability coverage effective January 1, 2016. The implementation of the Affordable Care Act will continue to result in some increased costs to our plan. Based on our CBIZ consultants' estimates, the budget assumes a 6% increase in our self-funded health premiums beginning on January 1st. The district continues to plan for the opening of an employer sponsored clinic for employees and dependents on our health plans as a means to 1) increase quality care available, 2) decrease expenses for that care, and 3) provide wellness initiatives to assist both employees and the plan in the longer term.

Building: The amount spent on capital projects in 2015-16 continues at a more regular amount, similar to that spent in previous years. Major building systems and facility needs have been assessed, with the most pressing issues included in our successful 2014 bond issue. Remaining projects from the 2014 bond issue will be completed during this fiscal year. These items represent immediate needs, but the district still maintains an ongoing facility needs assessment of upcoming and anticipated maintenance/renovation projects.

Conclusions:

The administration and the Board of Education should monitor the budget continually for adherence to the basic goals of the CSIP, and for fiscal responsibility. Uncertainties regarding the current economy, the state budget and federal funding will enhance the need for close attention to the District budget. The numbers within this document represent an accumulation of budget discussions and decisions to date. The budget is a working document subject to constant evaluation and change throughout the 2015-16 school year to meet the needs of the City of St. Charles School District.

Respectfully submitted,

Charles W. Brazeale, Ed.D., SFO
Assistant Superintendent for Business and Technology

2014-15 Budget ESTIMATES



Lincoln

School District of the City of St. Charles
Projected Fund Totals and Balances After Budget Adjustments

			General Fund 1	Special Fund 2	Debt Ser. Fund 3	Cap. Proj. Fund 4	Bond Iss. Fund 4	Total
Beginning Fund Balance With Restricted			$ 15,887,023	$ -	$ 5,411,775	$ 1,578,169	$ 6,249,989	$ 29,126,956
Less: Restricted Funds- Endowments		(Subtraction)	$ 290,411					$ 290,411
Less: Restricted Funds- Self Insurance		(Subtraction)	$ 698,896					$ 698,896
Anticipated Fund Balance on June 30, 2014		*(addition)*	**$ 14,897,716**	**$ -**	**$ 5,411,775**	**$ 1,578,169**	**$ 6,249,989**	**$ 28,137,650**
Budgeted Revenues	**1-Jul-14**		***30,216,776***	***39,659,526***	***6,798,748***	***1,854,891***	**-**	**78,529,941**
Budget Adjustments	July							-
Budget Adjustments	August							-
Budget Adjustments	September		(8,585)					(8,585)
Budget Adjustments	October		323,435	78,446		(793)		401,088
Budget Adjustments	November		36,433	13,121				49,554
Budget Adjustments	December							-
Budget Adjustments	January, 2015		700					700
Budget Adjustments	February							-
Budget Adjustments	March					15,000		15,000
Budget Adjustments	April		10,000					10,000
Budget Adjustments	May		*59,736*					59,736
Budget Adjustments	*June*							-
New Projected Revenues			**30,638,495**	**39,751,093**	**6,798,748**	**1,869,098**	**-**	**79,057,434**
Budgeted Expenditures	**1-Jul-14**		***27,781,304***	***40,679,969***	***7,768,176***	***1,977,074***	***7,500,000***	***85,706,523***
Budget Adjustments	July							-
Budget Adjustments	August							-
Budget Adjustments	September		48,365			357,912		406,277
Budget Adjustments	October		448,479	143,446		19,963		611,888
Budget Adjustments	November		38,209	49,479				87,688
Budget Adjustments	December		799	304		25,000		26,103
Budget Adjustments	January, 2015		43,333					43,333
Budget Adjustments	February		(5,540)	5,540			(1,434,178)	(1,434,178)
Budget Adjustments	March		(1,530)	80,970		20,560		100,000
Budget Adjustments	April		90,000	(12,000)				78,000
Budget Adjustments	May		*54,101*	*25,729*				79,830
Budget Adjustments	*June*							-
New Projected Expenditures			**28,497,520**	**40,973,437**	**7,768,176**	**2,400,509**	**6,065,822**	**85,705,464**
								-
Projected Ending Balances Before Transfers		*(equals)*	**$ 17,038,691**	**$ (1,222,344)**	**$ 4,442,347**	**$ 1,046,758**	**$ 184,167**	**$ 21,489,620**
Projected Transfers			(1,222,344)	1,222,344	-		-	-
Projected Ending Fund Balances, June 30, 2015		22.77%	**$ 15,816,347**	**$ -**	**$ 4,442,347**	**$ 1,046,758**	**$ -**	**$ 21,489,620**
		~~Fund 1&2 EFB~~ Fund 1&2 Exp						

		2012-13	2013-14	2014-15			2015-16		
		Actual	Actual	Adopted	Amended	% Inc.	Proposed	% Inc.	Questions:
5111	CURRENT TAXES	42,879,937	41,791,080	44,312,906	44,312,906	6.0%	48,334,992.00	9.1%	
5112	DELINQUENT TAXES	2,195,831	3,579,496	3,853,296	3,853,296	7.6%	3,853,296.00	0.0%	
5113	SALES TAX (PROP C)	4,150,044	4,355,253	4,487,000	4,487,000	3.0%	4,677,725.00	4.3%	
5114	FINANCIAL INSTITUTIONS TAX	80,988	60,000	100,000	100,000	66.7%	100,000.00	0.0%	
5115	M&M SURCHARGE	1,219,992	1,249,500	1,280,926	1,280,926	2.5%	1,300,139.00	1.5%	
5116	IN LIEU OF TAXES	181,409	100,000	150,000	150,000	50.0%	100,000.00	-33.3%	
5121	TUITION FROM INDIVIDUALS	2,250	15,000	15,000	15,000	0.0%	15,000.00	0.0%	
5123	TUITION - POST SECONDARY	398,090	336,619	398,000	398,000	18.2%	-	-	
5140	EARNINGS ON INVEST	*63,012*	110,000	110,000	107,810	0.0%	115,500.00	7.1%	
5142-43	PREMIUM	1,278,930		-	2,190	-	-		
5151-61	FOOD SERVICE PROGRAM	358,929	417,933	529,225	529,225	26.6%	529,225.00	0.0%	
5165	FOOD SERVICE - NON-PROG	642,563	823,251	823,251	823,251	0.0%	823,251.00	0.0%	
5170-79	STUDENT ACTIVITIES	944,898	827,390	929,260	964,260	12.3%	929,260.00	0.0%	
5181	COMMUNITY SERVICES	92,833	79,500	79,700	79,700	0.3%	79,700.00	0.0%	
5191	RENTALS	-		-	-	-	168,000.00		
5192-99	OTHER LOCAL 5192-99	359,060	294,970	463,017	499,763	57.0%	213,080.00	-54.0%	
	TOTAL LOCAL	**54,848,766**	**54,039,992**	**57,531,583**	**57,603,327**	**6.5%**	**61,239,171.00**	**6.4%**	
5211	FINES, FORFEITURES	112,913	118,559	118,559	118,559	0	120,930.00	2.0%	
5221	STATE ASSESSED UTILITIES	896,659	785,403	896,659	896,659	14.2%	910,108.00	1.5%	
	TOTAL COUNTY	**1,009,572**	**903,962**	**1,015,218**	**1,015,218**	**12.3%**	**1,031,038.00**	**1.6%**	
5311	BASIC FORMULA	6,808,417	6,747,316	6,797,843	6,797,843	0	6,797,843.00	0	
5312	TRANSPORTATION	602,229	598,832	598,832	598,832	0	598,832.00	0	
5313-18	ECSE	1,270,501	1,727,996	1,727,996	1,727,996	0	1,727,996.00	0	
5319	CLASSROOM TRUST FUND	1,727,991	2,025,636	2,045,892	2,045,892	0	2,048,085.00	0.1%	
5322	VOCATIONAL AT RISK	20,000	20,000	20,000	20,000	0	20,000.00	0.0%	
5324	ED SCREENING PROG / PAT	81,381	73,584	73,584	73,584	0	73,584.00	0.0%	
5332	VOCATIONAL	503,687	417,427	465,335	465,335	0	465,335.00	0.0%	
5333	FOOD SERVICE - STATE	14,114	8,185	8,185	8,185	0	8,185.00	0.0%	
5359	VOC/TECH ED ENHANCE GRANT	56,526	94,727	124,383	124,383	0	124,383.00	0.0%	
5369	RESIDENT PLACEMENT	-	25,000	25,000	25,000	0	25,000.00	0.0%	
5381-82	HIGH NEED FUND	169,821	125,000	335,000	335,000	2	335,000.00	0.0%	
5397	OTHER STATE	965	5,001	5,001	15,001	0	5,001.00	0.0%	
	TOTAL STATE	**12,334,907**	**11,868,704**	**12,227,059**	**12,237,051**	**3.0%**	**12,229,244.00**	**0.0%**	
5412	MEDICAID	15,819	25,000	75,000	75,000	200.0%	150,000.00	100.0%	
5427	VOCATIONAL EDUCATION	336,442	329,461	329,461	298,394	0.0%	329,426.00	0.0%	
5435-37	WORKFORCE INVESTMENT ACT	-	5,000	5,000	60,000	0.0%	5,000.00	0.0%	
5441	IDEA	1,128,121	1,243,023	1,243,023	1,243,023	0.0%	1,243,023.00	0.0%	
5442	ECSE	203,019	200,000	200,000	200,000	0.0%	200,000.00	0.0%	
5445-46	FEDERAL FOOD SERVICE	1,110,921	843,000	876,000	876,000	3.9%	876,000.00	0.0%	
5451	TITLE I - ESEA	970,675	723,115	1,485,400	1,860,660	105.4%	750,000.00	-49.5%	
5452	TITLE I, Part C - MIGRANT EDUC	4,657		-	-		-		
5455	TITLE V, ESEA, INNOVATIVE ED	-		-	-		-		
5461	TITLE IV, ESEA, DRUG FREE	-		-	-		-		
5462	EMERG IMMIGRANT ED	68,744	54,361	62,344	62,344	14.7%	62,344.00	0.0%	
5464	Title ID, Foreign Lang Assit Prog	-		-	-				
5465	TITLE II, PART A - TCHR & PRIN	229,895	195,872	211,772	258,326	8.1%	211,772.00	0.0%	
5466	Tech Literacy Grant & Future Prog			-	-		-		
5472	Childcare Dev Fund Grant / ARRA 2	57,322		60,000	60,000				
	TOTAL FEDERAL	**4,125,615**	**3,618,832**	**4,548,002**	**4,993,747**	**25.7%**	**3,827,568.00**	**-15.8%**	
5631	NET INSURANCE RECOVERY	3,683	4,540	4,540	4,540	0.0%	4,540.00	0.0%	
5651	SALE OF OTHER PROPERTY	1,515,108	315,080	320,000	320,000	1.6%	320,000.00	0.0%	
5692	REFUNDING BONDS	9,890,000		-	-		-		
	TOTAL OTHER REVENUE	**11,408,790**	**319,620**	**324,540**	**324,540**	**1.5%**	**324,540.00**	**0.0%**	
5821	AREA VOC FEES FROM LEA'S	1,553,685	1,579,459	1,603,151	1,603,151	1.5%	1,627,198.00	1.5%	
5830	CONTRACTED ED SERVICE	160,911	85,000	85,000	85,000	0.0%	85,000.00	0.0%	
5841	TRANS FROM OTHER LEA'S	89,155	50,000	50,000	50,000		50,000.00		
	TOTAL REV. FROM OTHER DIST'S	**1,803,750**	**1,714,459**	**1,738,151**	**1,738,151**	**1.4%**	**1,762,198.00**	**1.4%**	
	GRAND TOTAL	**85,531,400**	**72,465,569**	**77,384,553**	**77,912,034**	**6.8%**	**80,413,759.00**	**3.9%**	
		-	-						

		2012-13	2013-14		2014-15			2015-16	
		Actual	Actual	% Inc.	Adopted	Amended	% Inc.	Proposed	% Inc.
6150-99	NON-CERTIFIED SALARIES	9,099,234	9,001,307	-1.1%	9,670,573	9,693,609	7.7%	9,479,481	-2.0%
6110-49	CERTIFIED SALARIES	28,689,413	28,708,243	0.1%	29,526,936	29,657,567	3.3%	30,905,909	4.7%
	TOTAL SALARIES	**37,788,646**	**37,709,550**	**0.2%**	**39,197,509**	**39,351,176**	**4.4%**	**40,385,390**	**3.0%**
6210-19	TEACHER RETIREMENT	4,583,050	4,578,143	-0.1%	4,673,037	4,669,468	2.0%	4,989,731.00	6.9%
6220-29	NON-TEACHER RETIREMENT	669,162	661,652	-1.1%	679,392	683,464	3.3%	718,220.00	5.1%
6230-31	OASDI	619,247	609,173	-1.6%	683,959	704,859	15.7%	653,353.00	-4.5%
6232	MEDICARE	519,145	535,262	3.1%	652,411	658,582	23.0%	694,919.00	6.5%
6240-49	EMPLOYEE INSURANCE	5,183,712	5,494,625	6.0%	5,959,990	5,982,833	8.9%	6,289,077.00	5.5%
6250-99	OTHER BENEFITS	430,050	452,520	5.2%	492,772	492,772	8.9%	537,049.00	9.0%
	TOTAL BENEFITS	**12,004,366**	**12,331,375**	**2.7%**	**13,141,561**	**13,191,978**	**7.0%**	**13,882,349**	**5.6%**
6311	INSTRUCTION SERVICES (TUITION)	1,955,927	2,354,852	20.4%	2,250,322	2,364,128	0.4%	1,851,272.00	-17.7%
6312-14	PROFESSIONAL/TECHNICAL SERVICES	184,236	117,239	-36.4%	133,017	233,269	99.0%	162,456.00	22.1%
6315	AUDIT	12,100	12,342	2.0%	12,342	12,742	3.2%	13,000.00	5.3%
6316, 6318, 63	TECHNICAL SERVICES	1,511,082	807,498	-46.6%	805,553	1,808,268	123.9%	792,092.00	-1.7%
6317	LEGAL SERVICES	94,981	90,000	-5.2%	90,000	105,026	16.7%	90,000.00	0.0%
6330-39	PROPERTY SERVICES	1,397,172	1,406,249	0.6%	1,424,398	1,462,605	4.0%	1,448,826.00	1.7%
6341	CONTRACTED TRANSPO TO/FROM	343,598	275,000	-20.0%	315,000	410,000	49.1%	325,000.00	3.2%
6342	OTHER CONTR. PUPIL TRANSPO	3,433	22,157	545.4%	19,550	25,928	17.0%	32,365.00	65.5%
6343-44, 6349	TRAVEL (Training)	248,336	238,701	-3.9%	231,836	243,340	1.9%	239,563.00	-1.6%
6351	PROPERTY INSURANCE	308,601	460,268	49.1%	506,295	506,295	10.0%	556,925.00	10.0%
6352	LIABILITY INSURANCE	45,395	66,275	46.0%	72,572	72,872	10.0%	79,830.00	10.0%
6353	FIDELITY PREMIUM	100	100	0.0%	410	410	310.0%	110.00	-73.2%
6359	JUDGMENTS AGAINST LEA	13,929	6,000	-56.9%	7,000	7,000	16.7%	7,000.00	0.0%
6360-99	OTHER PURCHASED SERV.	2,715,109	2,845,111	4.8%	2,884,363	3,094,717	8.8%	3,060,438.00	6.1%
6398	PROTESTED TAXES (REIMBURSE)	19,290	306,099	1486.9%	150,438	197,513	-35.5%	5,000.00	-96.7%
	TOTAL CONTRACTED SERV.	**8,853,289**	**9,007,891**	**1.7%**	**8,903,096**	**10,544,113**	**17.1%**	**8,663,877**	**-2.7%**
6410-6419	GENERAL SUPPLIES	3,454,911	2,591,975	-25.0%	2,647,951	2,744,057	5.9%	2,487,870.00	-6.0%
6420-6491	INSTRUCTIONAL SUPPLIES				-	-		-	
6420	FREE TEXTBOOK FUND				-	-		-	
6430-39	REGULAR TEXTBOOK	602,607	823,808		870,952	849,509	3.1%	875,000.00	0.5%
6440-6459	LIBRARY BOOKS & RESOURCES	98,356	99,990	1.7%	103,144	110,930	10.9%	84,038.00	-18.5%
6480-89	ENERGY SUPPLIES/SERVICE	1,954,809	2,090,781	7.0%	2,473,358	2,501,019	19.6%	2,638,573.00	6.7%
6490-99 + 647	OTHER SUPPLIES	85,735	67,969	-20.7%	94,047	155,370	128.6%	109,279.00	16.2%
	TOTAL SUPPLIES	**6,196,418**	**5,674,523**	**-8.4%**	**6,189,452**	**6,360,885**	**12.1%**	**6,194,760**	**0.1%**
6520-29	BUILDING	562,121	214,532	-61.8%	5,121,445	5,080,781	2268.3%	2,622,339.00	-48.8%
6530-39	IMPROVEMENT TO SITES	20,748	89,000		3,110,305	2,103,436	2263.4%	89,890.00	-97.1%
6541	EQUIPMENT - GENERAL	322,784	484,266	50.0%	318,226	273,603	-43.5%	321,674.00	1.1%
6542	EQUIPMENT - INSTRUCTIONAL	281,608	430,416	52.8%	490,184	515,219	19.7%	463,533.00	-5.4%
6590	OTHER CAPITAL OUTLAY	49,217	49,218		-	3,372	-93.1%	49,710.00	
	TOTAL CAPITAL	**1,236,477**	**1,267,432**	**2.5%**	**9,040,160**	**7,976,411**	**613.3%**	**3,547,146**	**-60.8%**
6610	PRINCIPAL	15,704,878	5,494,000	-65.0%	**4,575,128**	**4,650,128**	-15.4%	4,800,285.00	4.9%
6620	INTEREST	2,534,310	1,092,200	-56.9%	**3,522,273**	**3,522,273**	222.5%	3,714,272.00	5.5%
6630	OTHER	117,889	147,594	25.2%	108,500	108,500	-26.5%	50,000.00	-53.9%
	TOTAL DEBT SERVICE	**18,357,076**	**6,733,794**	**-63.3%**	**8,205,901**	**8,280,901**	**23.0%**	**8,564,557**	**4.4%**
	GRAND TOTAL	**84,436,273**	**72,724,565**	**-13.9%**	**84,677,679**	**85,705,465**	**16.4%**	**81,238,079**	**-4.1%**

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2015-16 Budget OVERVIEW



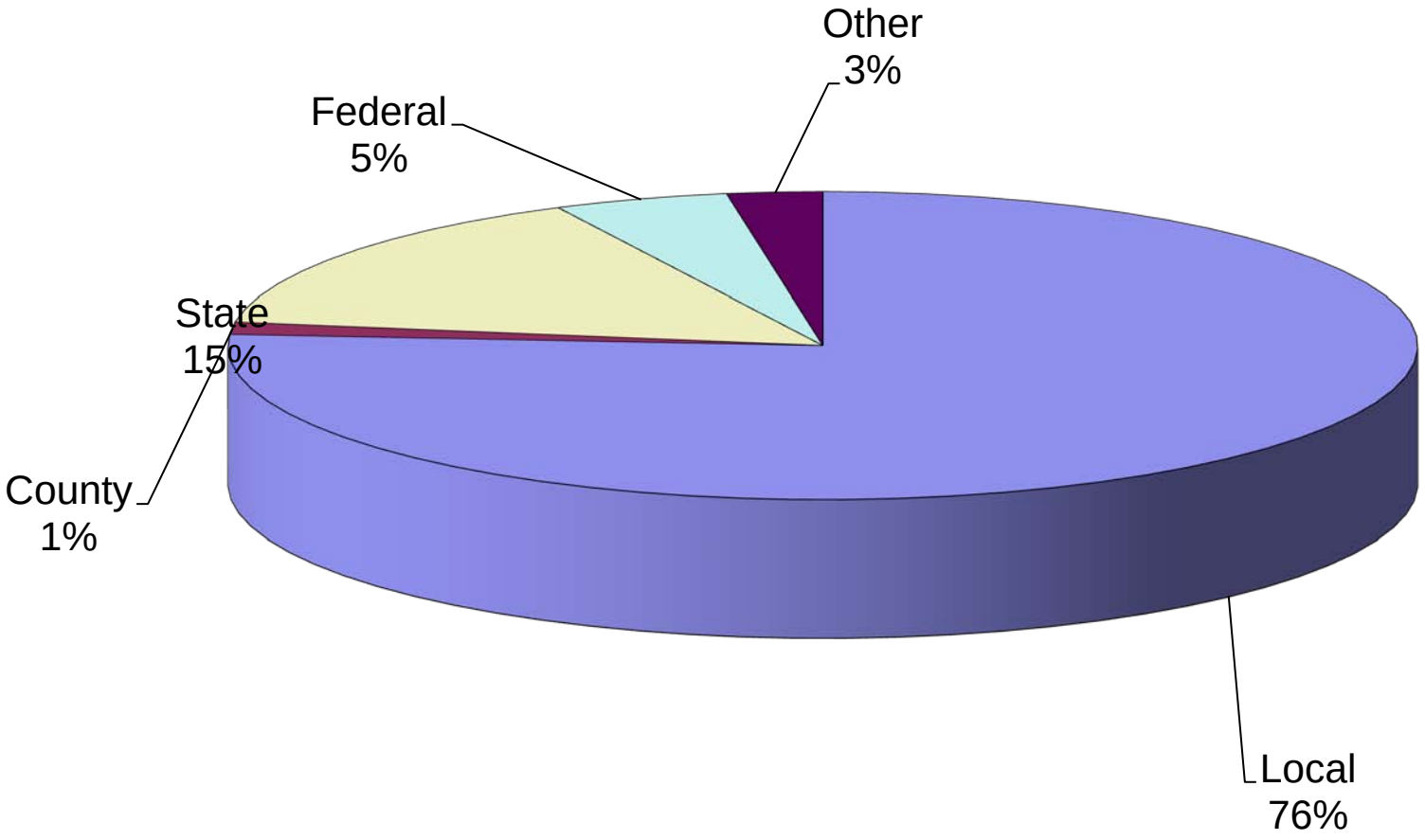
Monroe

School District of the City of St. Charles
Projected Fund Totals and Balances After Budget Adjustments

			General Fund 1	Special Fund 2	Debt Ser. Fund 3	Cap. Proj. Fund 4	Bond Iss. Fund 4	Total
Beginning Fund Balance With Restricted			$ 15,887,023	$ -	$ 5,411,775	$ 1,578,169	$ 6,249,989	$ 29,126,956
Less: Restricted Funds- Endowments		(Subtraction)	$ 290,411					$ 290,411
Less: Restricted Funds- Self Insurance		(Subtraction)	$ 698,896					$ 698,896
Anticipated Fund Balance on June 30, 2014		*(addition)*	**$ 14,897,716**	**$ -**	**$ 5,411,775**	**$ 1,578,169**	**$ 6,249,989**	**$ 28,137,650**
Budgeted Revenues	**1-Jul-14**		***30,216,776***	***39,659,526***	***6,798,748***	***1,854,891***	**-**	**78,529,941**
Budget Adjustments	July							-
Budget Adjustments	August							-
Budget Adjustments	September		(8,585)					(8,585)
Budget Adjustments	October		323,435	78,446		(793)		401,088
Budget Adjustments	November		36,433	13,121				49,554
Budget Adjustments	December							-
Budget Adjustments	January, 2015		700					700
Budget Adjustments	February							-
Budget Adjustments	March					15,000		15,000
Budget Adjustments	April		10,000					10,000
Budget Adjustments	May		*59,736*					59,736
Budget Adjustments	*June*							-
New Projected Revenues			**30,638,495**	**39,751,093**	**6,798,748**	**1,869,098**	**-**	**79,057,434**
Budgeted Expenditures	**1-Jul-14**		***27,781,304***	***40,679,969***	***7,768,176***	***1,977,074***	***7,500,000***	***85,706,523***
Budget Adjustments	July							-
Budget Adjustments	August							-
Budget Adjustments	September		48,365			357,912		406,277
Budget Adjustments	October		448,479	143,446		19,963		611,888
Budget Adjustments	November		38,209	49,479				87,688
Budget Adjustments	December		799	304		25,000		26,103
Budget Adjustments	January, 2015		43,333					43,333
Budget Adjustments	February		(5,540)	5,540			(1,434,178)	(1,434,178)
Budget Adjustments	March		(1,530)	80,970		20,560		100,000
Budget Adjustments	April		90,000	(12,000)				78,000
Budget Adjustments	May		*54,101*	*25,729*				79,830
Budget Adjustments	*June*							-
New Projected Expenditures			**28,497,520**	**40,973,437**	**7,768,176**	**2,400,509**	**6,065,822**	**85,705,464**
								-
Projected Ending Balances Before Transfers		*(equals)*	**$ 17,038,691**	**$ (1,222,344)**	**$ 4,442,347**	**$ 1,046,758**	**$ 184,167**	**$ 21,489,620**
Projected Transfers			(1,222,344)	1,222,344	-		-	-
Projected Ending Fund Balances, June 30, 2015		22.77%	**$ 15,816,347**	**$ -**	**$ 4,442,347**	**$ 1,046,758**	**$ -**	**$ 21,489,620**
		~~Fund 1&2 EFB~~ Fund 1&2 Exp						

		2012-13	2013-14	2014-15			2015-16		
		Actual	Actual	Adopted	Amended	% Inc.	Proposed	% Inc.	Questions:
5111	CURRENT TAXES	42,879,937	41,791,080	44,312,906	44,312,906	6.0%	48,334,992.00	9.1%	
5112	DELINQUENT TAXES	2,195,831	3,579,496	3,853,296	3,853,296	7.6%	3,853,296.00	0.0%	
5113	SALES TAX (PROP C)	4,150,044	4,355,253	4,487,000	4,487,000	3.0%	4,677,725.00	4.3%	
5114	FINANCIAL INSTITUTIONS TAX	80,988	60,000	100,000	100,000	66.7%	100,000.00	0.0%	
5115	M&M SURCHARGE	1,219,992	1,249,500	1,280,926	1,280,926	2.5%	1,300,139.00	1.5%	
5116	IN LIEU OF TAXES	181,409	100,000	150,000	150,000	50.0%	100,000.00	-33.3%	
5121	TUITION FROM INDIVIDUALS	2,250	15,000	15,000	15,000	0.0%	15,000.00	0.0%	
5123	TUITION - POST SECONDARY	398,090	336,619	398,000	398,000	18.2%	-	-	
5140	EARNINGS ON INVEST	*63,012*	110,000	110,000	107,810	0.0%	115,500.00	7.1%	
5142-43	PREMIUM	1,278,930		-	2,190	-	-		
5151-61	FOOD SERVICE PROGRAM	358,929	417,933	529,225	529,225	26.6%	529,225.00	0.0%	
5165	FOOD SERVICE - NON-PROG	642,563	823,251	823,251	823,251	0.0%	823,251.00	0.0%	
5170-79	STUDENT ACTIVITIES	944,898	827,390	929,260	964,260	12.3%	929,260.00	0.0%	
5181	COMMUNITY SERVICES	92,833	79,500	79,700	79,700	0.3%	79,700.00	0.0%	
5191	RENTALS	-		-	-	-	168,000.00		
5192-99	OTHER LOCAL 5192-99	359,060	294,970	463,017	499,763	57.0%	213,080.00	-54.0%	
	TOTAL LOCAL	**54,848,766**	**54,039,992**	**57,531,583**	**57,603,327**	**6.5%**	**61,239,171.00**	**6.4%**	
5211	FINES, FORFEITURES	112,913	118,559	118,559	118,559	0	120,930.00	2.0%	
5221	STATE ASSESSED UTILITIES	896,659	785,403	896,659	896,659	14.2%	910,108.00	1.5%	
	TOTAL COUNTY	**1,009,572**	**903,962**	**1,015,218**	**1,015,218**	**12.3%**	**1,031,038.00**	**1.6%**	
5311	BASIC FORMULA	6,808,417	6,747,316	6,797,843	6,797,843	0	6,797,843.00	0	
5312	TRANSPORTATION	602,229	598,832	598,832	598,832	0	598,832.00	0	
5313-18	ECSE	1,270,501	1,727,996	1,727,996	1,727,996	0	1,727,996.00	0	
5319	CLASSROOM TRUST FUND	1,727,991	2,025,636	2,045,892	2,045,892	0	2,048,085.00	0.1%	
5322	VOCATIONAL AT RISK	20,000	20,000	20,000	20,000	0	20,000.00	0.0%	
5324	ED SCREENING PROG / PAT	81,381	73,584	73,584	73,584	0	73,584.00	0.0%	
5332	VOCATIONAL	503,687	417,427	465,335	465,335	0	465,335.00	0.0%	
5333	FOOD SERVICE - STATE	14,114	8,185	8,185	8,185	0	8,185.00	0.0%	
5359	VOC/TECH ED ENHANCE GRANT	56,526	94,727	124,383	124,383	0	124,383.00	0.0%	
5369	RESIDENT PLACEMENT	-	25,000	25,000	25,000	0	25,000.00	0.0%	
5381-82	HIGH NEED FUND	169,821	125,000	335,000	335,000	2	335,000.00	0.0%	
5397	OTHER STATE	965	5,001	5,001	15,001	0	5,001.00	0.0%	
	TOTAL STATE	**12,334,907**	**11,868,704**	**12,227,059**	**12,237,051**	**3.0%**	**12,229,244.00**	**0.0%**	
5412	MEDICAID	15,819	25,000	75,000	75,000	200.0%	150,000.00	100.0%	
5427	VOCATIONAL EDUCATION	336,442	329,461	329,461	298,394	0.0%	329,426.00	0.0%	
5435-37	WORKFORCE INVESTMENT ACT	-	5,000	5,000	60,000	0.0%	5,000.00	0.0%	
5441	IDEA	1,128,121	1,243,023	1,243,023	1,243,023	0.0%	1,243,023.00	0.0%	
5442	ECSE	203,019	200,000	200,000	200,000	0.0%	200,000.00	0.0%	
5445-46	FEDERAL FOOD SERVICE	1,110,921	843,000	876,000	876,000	3.9%	876,000.00	0.0%	
5451	TITLE I - ESEA	970,675	723,115	1,485,400	1,860,660	105.4%	750,000.00	-49.5%	
5452	TITLE I, Part C - MIGRANT EDUC	4,657		-	-		-		
5455	TITLE V, ESEA, INNOVATIVE ED	-		-	-		-		
5461	TITLE IV, ESEA, DRUG FREE	-		-	-		-		
5462	EMERG IMMIGRANT ED	68,744	54,361	62,344	62,344	14.7%	62,344.00	0.0%	
5464	Title ID, Foreign Lang Assit Prog	-		-	-				
5465	TITLE II, PART A - TCHR & PRIN	229,895	195,872	211,772	258,326	8.1%	211,772.00	0.0%	
5466	Tech Literacy Grant & Future Prog			-	-		-		
5472	Childcare Dev Fund Grant / ARRA 2	57,322		60,000	60,000				
	TOTAL FEDERAL	**4,125,615**	**3,618,832**	**4,548,002**	**4,993,747**	**25.7%**	**3,827,568.00**	**-15.8%**	
5631	NET INSURANCE RECOVERY	3,683	4,540	4,540	4,540	0.0%	4,540.00	0.0%	
5651	SALE OF OTHER PROPERTY	1,515,108	315,080	320,000	320,000	1.6%	320,000.00	0.0%	
5692	REFUNDING BONDS	9,890,000		-	-		-		
	TOTAL OTHER REVENUE	**11,408,790**	**319,620**	**324,540**	**324,540**	**1.5%**	**324,540.00**	**0.0%**	
5821	AREA VOC FEES FROM LEA'S	1,553,685	1,579,459	1,603,151	1,603,151	1.5%	1,627,198.00	1.5%	
5830	CONTRACTED ED SERVICE	160,911	85,000	85,000	85,000	0.0%	85,000.00	0.0%	
5841	TRANS FROM OTHER LEA'S	89,155	50,000	50,000	50,000		50,000.00		
	TOTAL REV. FROM OTHER DIST'S	**1,803,750**	**1,714,459**	**1,738,151**	**1,738,151**	**1.4%**	**1,762,198.00**	**1.4%**	
	GRAND TOTAL	**85,531,400**	**72,465,569**	**77,384,553**	**77,912,034**	**6.8%**	**80,413,759.00**	**3.9%**	
		-	-						

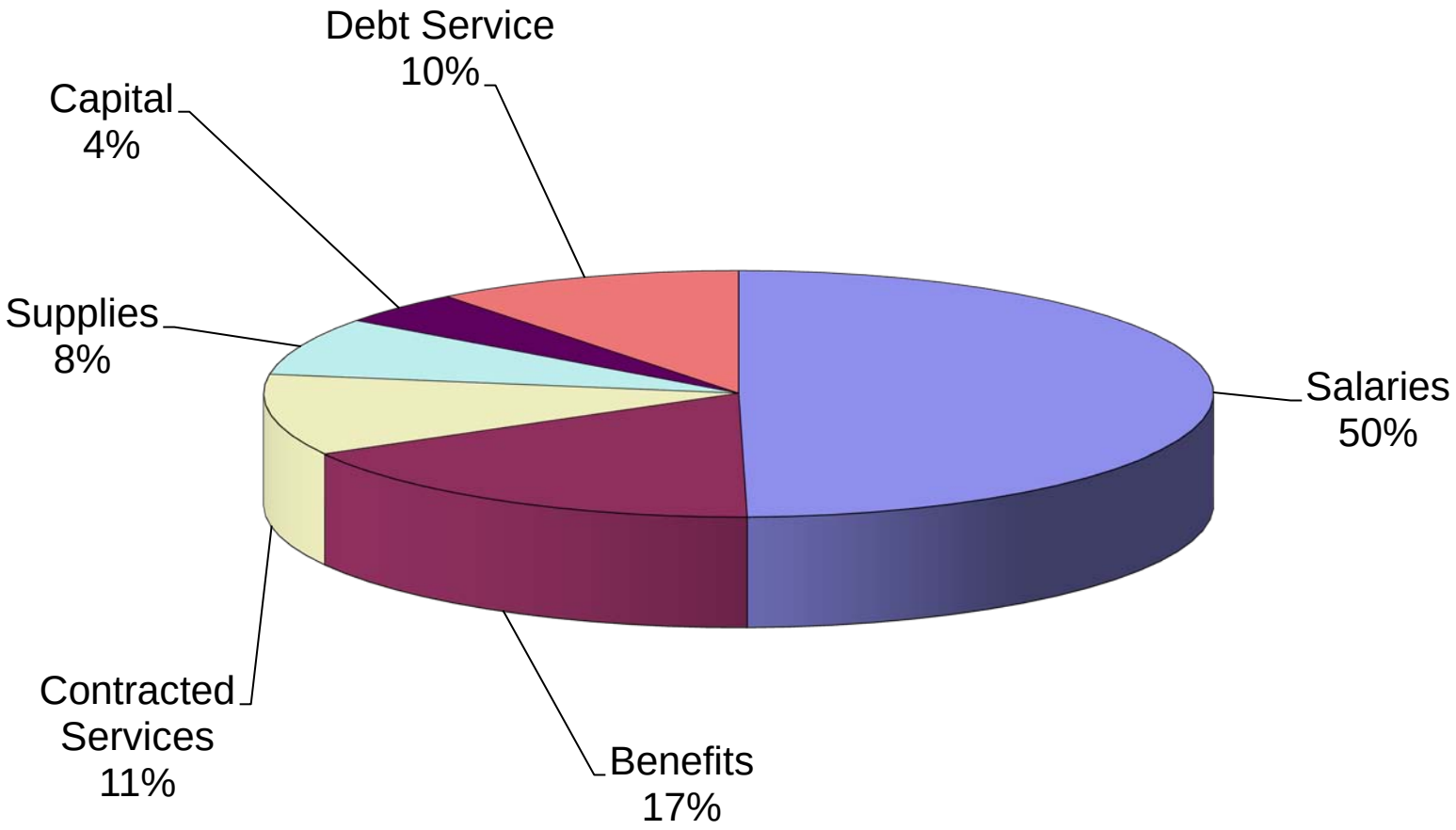
St. Charles School District
2015-16 Revenue Sources



		2012-13	2013-14		2014-15			2015-16	
		Actual	Actual	% Inc.	Adopted	Amended	% Inc.	Proposed	% Inc.
6150-99	NON-CERTIFIED SALARIES	9,099,234	9,001,307	-1.1%	9,670,573	9,693,609	7.7%	9,479,481.00	-2.0%
6110-49	CERTIFIED SALARIES	28,689,413	28,708,243	0.1%	29,526,936	29,657,567	3.3%	30,905,909.00	4.7%
	TOTAL SALARIES	**37,788,646**	**37,709,550**	**0.2%**	**39,197,509**	**39,351,176**	**4.4%**	**40,385,390**	**3.0%**
6210-19	TEACHER RETIREMENT	4,583,050	4,578,143	-0.1%	4,673,037	4,669,468	2.0%	4,989,731.00	6.9%
6220-29	NON-TEACHER RETIREMENT	669,162	661,652	-1.1%	679,392	683,464	3.3%	718,220.00	5.1%
6230-31	OASDI	619,247	609,173	-1.6%	683,959	704,859	15.7%	653,353.00	-4.5%
6232	MEDICARE	519,145	535,262	3.1%	652,411	658,582	23.0%	694,919.00	6.5%
6240-49	EMPLOYEE INSURANCE	5,183,712	5,494,625	6.0%	5,959,990	5,982,833	8.9%	6,289,077.00	5.5%
6250-99	OTHER BENEFITS	430,050	452,520	5.2%	492,772	492,772	8.9%	537,049.00	9.0%
	TOTAL BENEFITS	**12,004,366**	**12,331,375**	**2.7%**	**13,141,561**	**13,191,978**	**7.0%**	**13,882,349**	**5.6%**
6311	INSTRUCTION SERVICES (TUITION)	1,955,927	2,354,852	20.4%	2,250,322	2,364,128	0.4%	1,851,272.00	-17.7%
6312-14	PROFESSIONAL/TECHNICAL SERVICES	184,236	117,239	-36.4%	133,017	233,269	99.0%	162,456.00	22.1%
6315	AUDIT	12,100	12,342	2.0%	12,342	12,742	3.2%	13,000.00	5.3%
6316, 6318, 63	TECHNICAL SERVICES	1,511,082	807,498	-46.6%	805,553	1,808,268	123.9%	792,092.00	-1.7%
6317	LEGAL SERVICES	94,981	90,000	-5.2%	90,000	105,026	16.7%	90,000.00	0.0%
6330-39	PROPERTY SERVICES	1,397,172	1,406,249	0.6%	1,424,398	1,462,605	4.0%	1,448,826.00	1.7%
6341	CONTRACTED TRANSPO TO/FROM	343,598	275,000	-20.0%	315,000	410,000	49.1%	325,000.00	3.2%
6342	OTHER CONTR. PUPIL TRANSPO	3,433	22,157	545.4%	19,550	25,928	17.0%	32,365.00	65.5%
6343-44, 6349	TRAVEL (Training)	248,336	238,701	-3.9%	231,836	243,340	1.9%	239,563.00	-1.6%
6351	PROPERTY INSURANCE	308,601	460,268	49.1%	506,295	506,295	10.0%	556,925.00	10.0%
6352	LIABILITY INSURANCE	45,395	66,275	46.0%	72,572	72,872	10.0%	79,830.00	10.0%
6353	FIDELITY PREMIUM	100	100	0.0%	410	410	310.0%	110.00	-73.2%
6359	JUDGMENTS AGAINST LEA	13,929	6,000	-56.9%	7,000	7,000	16.7%	7,000.00	0.0%
6360-99	OTHER PURCHASED SERV.	2,715,109	2,845,111	4.8%	2,884,363	3,094,717	8.8%	3,060,438.00	6.1%
6398	PROTESTED TAXES (REIMBURSE)	19,290	306,099	1486.9%	150,438	197,513	-35.5%	5,000.00	-96.7%
	TOTAL CONTRACTED SERV.	**8,853,289**	**9,007,891**	**1.7%**	**8,903,096**	**10,544,113**	**17.1%**	**8,663,877**	**-2.7%**
6410-6419	GENERAL SUPPLIES	3,454,911	2,591,975	-25.0%	2,647,951	2,744,057	5.9%	2,487,870.00	-6.0%
6420-6491	INSTRUCTIONAL SUPPLIES				-	-		-	
6420	FREE TEXTBOOK FUND				-	-		-	
6430-39	REGULAR TEXTBOOK	602,607	823,808		870,952	849,509	3.1%	875,000.00	0.5%
6440-6459	LIBRARY BOOKS & RESOURCES	98,356	99,990	1.7%	103,144	110,930	10.9%	84,038.00	-18.5%
6480-89	ENERGY SUPPLIES/SERVICE	1,954,809	2,090,781	7.0%	2,473,358	2,501,019	19.6%	2,638,573.00	6.7%
6490-99 + 647	OTHER SUPPLIES	85,735	67,969	-20.7%	94,047	155,370	128.6%	109,279.00	16.2%
	TOTAL SUPPLIES	**6,196,418**	**5,674,523**	**-8.4%**	**6,189,452**	**6,360,885**	**12.1%**	**6,194,760**	**0.1%**
6520-29	BUILDING	562,121	214,532	-61.8%	5,121,445	5,080,781	2268.3%	2,622,339.00	-48.8%
6530-39	IMPROVEMENT TO SITES	20,748	89,000		3,110,305	2,103,436	2263.4%	89,890.00	-97.1%
6541	EQUIPMENT - GENERAL	322,784	484,266	50.0%	318,226	273,603	-43.5%	321,674.00	1.1%
6542	EQUIPMENT - INSTRUCTIONAL	281,608	430,416	52.8%	490,184	515,219	19.7%	463,533.00	-5.4%
6590	OTHER CAPITAL OUTLAY	49,217	49,218		-	3,372	-93.1%	49,710.00	
	TOTAL CAPITAL	**1,236,477**	**1,267,432**	**2.5%**	**9,040,160**	**7,976,411**	**613.3%**	**3,547,146**	**-60.8%**
6610	PRINCIPAL	15,704,878	5,494,000	-65.0%	**4,575,128**	**4,650,128**	-15.4%	**4,800,285**	4.9%
6620	INTEREST	2,534,310	1,092,200	-56.9%	**3,522,273**	**3,522,273**	222.5%	**3,714,272**	5.5%
6630	OTHER	117,889	147,594	25.2%	108,500	108,500	-26.5%	50,000	-53.9%
	TOTAL DEBT SERVICE	**18,357,076**	**6,733,794**	**-63.3%**	**8,205,901**	**8,280,901**	**23.0%**	**8,564,557**	**4.4%**
	GRAND TOTAL	**84,436,273**	**72,724,565**	**-13.9%**	**84,677,679**	**85,705,465**	**16.4%**	**81,238,079**	**-4.1%**

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St. Charles School District
2015-16 Expenditures



2015-16 Budget

REVENUE DETAIL



Hardin

St. Charles R-VI School District

Requested Revenue FY 2015-2016

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2012-2013	Actual Revenue FY 2013-2014	Current YTD Actual Revenue FY 2014-2015	Current Budget FY 2014-2015
5111	TAXES CURRENT YEAR	110000000000	1 REGULAR PROGRAMS	$20,103,376.54	$15,671,419.47	$19,228,737.75	$15,366,759.00
5111	TAXES CURRENT YEAR	140000000000	4 CAPITAL PROJECTS	$1,291,492.76	$1,246,135.46	$1,236,839.92	$1,219,584.00
5111	TAXES CURRENT YEAR	250000000000	2 TEACHERS	$15,067,415.70	$19,517,211.76	$19,377,158.54	$21,628,643.00
5111	TAXES CURRENT YEAR	300000000000	3 DEBT SERVICE FUND	$6,457,463.87	$6,230,677.31	$6,184,199.54	$6,097,920.00
5111 Total				**$42,919,748.87**	**$42,665,444.00**	**$46,026,935.75**	**$44,312,906.00**
5112	TAXES DELINQUENT	300000000000	3 DEBT SERVICE FUND	$330,372.40	$335,574.72	$146,009.83	$522,300.00
5112	TAXES DELINQUENT	250000000000	2 TEACHERS	$770,868.89	$1,051,467.48	$457,497.48	$1,910,340.00
5112	TAXES DELINQUENT	140000000000	4 CAPITAL PROJECTS	$66,074.49	$67,114.94	$29,201.95	$104,460.00
5112	TAXES DELINQUENT	110000000000	1 REGULAR PROGRAMS	$1,028,515.27	$843,813.88	$412,858.86	$1,316,196.00
5112 Total				**$2,195,831.05**	**$2,297,971.02**	**$1,045,568.12**	**$3,853,296.00**
5113	TRUST FUND PROP C	110000000000	1 REGULAR PROGRAMS	$2,372,135.67	$1,964,393.08	$1,334,067.57	$22,866.00
5113	TRUST FUND PROP C	250000000000	2 TEACHERS	$1,777,908.04	$2,447,809.37	$1,432,339.68	$4,464,134.00
5113 Total				**$4,150,043.71**	**$4,412,202.45**	**$2,766,407.25**	**$4,487,000.00**
5114	FINANCIAL INSTITUTION TAX	250000000000	2 TEACHERS	$28,431.55	$48,413.40	$26,424.47	$11,673.00
5114	FINANCIAL INSTITUTION TAX	300000000000	3 DEBT SERVICE FUND	$12,184.95	$15,451.08	$8,433.34	$36,576.00
5114	FINANCIAL INSTITUTION TAX	110000000000	1 REGULAR PROGRAMS	$37,934.20	$38,852.26	$26,222.06	$49,416.00
5114	FINANCIAL INSTITUTION TAX	140000000000	4 CAPITAL PROJECTS	$2,436.99	$3,090.22	$1,686.67	$2,335.00
5114 Total				**$80,987.69**	**$105,806.96**	**$62,766.54**	**$100,000.00**
5115	M&M SURTAX	140000000000	4 CAPITAL PROJECTS	$43,212.08	$36,688.15	$0.00	$35,422.00
5115	M&M SURTAX	110000000000	1 REGULAR PROGRAMS	$672,639.27	$461,267.86	$0.00	$536,987.00
5115	M&M SURTAX	300000000000	3 DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00
5115	M&M SURTAX	250000000000	2 TEACHERS	$504,140.96	$574,781.00	$0.00	$708,517.00
5115 Total				**$1,219,992.31**	**$1,072,737.01**	**$0.00**	**$1,280,926.00**
5116	IN LIEU OF TAX (TIF)	250000000000	2 TEACHERS	$63,685.44	$21,904.46	$18,979.46	$0.00
5116	IN LIEU OF TAX (TIF)	300000000000	3 DEBT SERVICE FUND	$27,293.75	$6,990.79	$6,057.27	$0.00
5116	IN LIEU OF TAX (TIF)	110000000000	1 REGULAR PROGRAMS	$84,970.94	$17,578.55	$18,834.09	$150,000.00
5116	IN LIEU OF TAX (TIF)	140000000000	4 CAPITAL PROJECTS	$5,458.74	$1,398.16	$1,211.45	$0.00
5116 Total				**$181,408.87**	**$47,871.96**	**$45,082.27**	**$150,000.00**
5121	REGULAR SCHOOL TUITION	110000110000	VOCATIONAL RECEIPTS	$2,350.00	$9,842.50	$0.00	$15,000.00
5121	REGULAR SCHOOL TUITION	110000110150	TUITION: RETURNED CHECKS	($100.00)	$0.00	$0.00	$0.00
5121 Total				**$2,250.00**	**$9,842.50**	**$0.00**	**$15,000.00**
5123	ADULT EDUCATION TUITION	160000820000	LOCAL ADULT ED	$398,089.87	$372,347.59	$283,652.15	$398,000.00
5123	ADULT EDUCATION TUITION	160000820150	ADULT ED: RETURNED CHECKS	$0.00	($116.00)	$0.00	$0.00
5123 Total				**$398,089.87**	**$372,231.59**	**$283,652.15**	**$398,000.00**
5141	EARNINGS ON INVESTMENTS	250000000000	2 TEACHERS	$917.37	$923.80	$220.09	$34,597.00
5141	EARNINGS ON INVESTMENTS	300000000000	3 DEBT SERVICE FUND	$12,630.91	$3,529.09	$1,105.34	$8,926.00
5141	EARNINGS ON INVESTMENTS	140000000000	4 CAPITAL PROJECTS	$18,482.60	$14,970.38	$6,454.34	$41,345.00
5141	EARNINGS ON INVESTMENTS	110000000000	1 REGULAR PROGRAMS	$27,602.27	$16,161.88	$8,674.83	$21,556.00
5141	EARNINGS ON INVESTMENTS	400000840140	BOIND ISSUE 05/20/2014	$0.00	$315.78	$890.14	$0.00
5141	EARNINGS ON INVESTMENTS	600000105000	STUDENT ACTIVITY: SCHS	$497.80	$233.04	$0.00	$650.00
5141	EARNINGS ON INVESTMENTS	600000107000	STUDENT ACTIVITY: SCW	$279.14	$118.73	$0.00	$346.00

St. Charles R-VI School District

Requested Revenue FY 2015-2016

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2012-2013	Actual Revenue FY 2013-2014	Current YTD Actual Revenue FY 2014-2015	Current Budget FY 2014-2015
5141	EARNINGS ON INVESTMENTS	600000110000	STUDENT ACTIVITY: VOTECH	$56.45	$36.41	$0.00	$118.00
5141	EARNINGS ON INVESTMENTS	600000125000	STUDENT ACTIVITY: YES/RES	$3.09	$0.65	$0.00	$5.00
5141	EARNINGS ON INVESTMENTS	600000210000	STUDENT ACTIVITY:JEFF	$134.86	$61.05	$0.00	$90.00
5141	EARNINGS ON INVESTMENTS	600000205000	STUDENT ACTIVITY:HARDIN	$23.85	$13.58	$0.00	$26.00
5141	EARNINGS ON INVESTMENTS	600000405000	STUDENT ACTIVITY: COV	$18.32	$8.26	$0.00	$22.00
5141	EARNINGS ON INVESTMENTS	600000406000	STUDENT ACTIVITY:HARRIS	$18.28	$16.49	$0.00	$24.00
5141	EARNINGS ON INVESTMENTS	600000404000	STUDENT ACTIVITY: BLK	$7.08	$7.07	$0.00	$7.00
5141	EARNINGS ON INVESTMENTS	600000412000	STUDENT ACTIVITY:MONROE	$8.54	$6.00	$0.00	$15.00
5141	EARNINGS ON INVESTMENTS	600000408000	STUDENT ACTIVITY:LINCOLN	$11.75	$8.29	$0.00	$8.00
5141	EARNINGS ON INVESTMENTS	600000800000	ADM. REVOLVING FUND	$116.89	$84.59	$0.00	$55.00
5141	EARNINGS ON INVESTMENTS	600000414000	STUDENT ACTIVITY: NULL	$14.06	$6.74	$0.00	$20.00
5141 Total				**$60,823.26**	**$36,501.83**	**$17,344.74**	**$107,810.00**
5142	ACCRUED INTEREST	300000000000	3 DEBT SERVICE FUND	$2,185.89	$221.88	$0.00	$2,190.00
5142 Total				**$2,185.89**	**$221.88**	**$0.00**	**$2,190.00**
5143	PREMIUM ON BONDS	300000000000	3 DEBT SERVICE FUND	$1,278,929.50	$0.00	$0.00	$0.00
5143 Total				**$1,278,929.50**	**$0.00**	**$0.00**	**$0.00**
5151	FOOD SERVICE LUNCH (STUD)	550000408000	FOOD SERVICE LINCOLN	$12,525.10	$14,329.65	$10,372.00	$14,043.00
5151	FOOD SERVICE LUNCH (STUD)	550000412000	FOOD SERVICE MONROE	$29,659.50	$33,041.15	$19,980.20	$36,658.00
5151	FOOD SERVICE LUNCH (STUD)	550000414000	FOOD SERVICE NULL	$21,752.15	$22,677.05	$13,899.40	$22,311.00
5151	FOOD SERVICE LUNCH (STUD)	550000105000	FOOD SERVICE SCHS	$18,411.75	$30,080.55	$43,933.50	$132,364.00
5151	FOOD SERVICE LUNCH (STUD)	550000107000	FOOD SERVICE WEST	$16,426.50	$35,034.75	$42,704.00	$18,896.00
5151	FOOD SERVICE LUNCH (STUD)	550000205000	FOOD SERVICE HARDIN	$52,445.85	$70,025.00	$41,199.95	$60,208.00
5151	FOOD SERVICE LUNCH (STUD)	550000210000	FOOD SERVICE JEFFERSON	$73,292.50	$65,759.80	$43,871.85	$97,525.00
5151	FOOD SERVICE LUNCH (STUD)	550000404000	FOOD SERVICE BLACKHURST	$15,927.10	$19,778.95	$15,233.80	$14,921.00
5151	FOOD SERVICE LUNCH (STUD)	550000405000	FOOD SERVICE COVERDELL	$19,279.70	$21,485.70	$13,638.65	$23,881.00
5151	FOOD SERVICE LUNCH (STUD)	550000406000	FOOD SERVICE HARRIS	$52,323.20	$56,787.95	$35,983.80	$56,165.00
5151 Total				**$312,043.35**	**$369,000.55**	**$280,817.15**	**$476,972.00**
5152	FOOD SERVICE BREAK (STUD)	550000406000	FOOD SERVICE HARRIS	$7,328.30	$8,711.15	$5,376.10	$7,632.00
5152	FOOD SERVICE BREAK (STUD)	550000405000	FOOD SERVICE COVERDELL	$2,244.80	$2,922.55	$2,552.20	$1,630.00
5152	FOOD SERVICE BREAK (STUD)	550000404000	FOOD SERVICE BLACKHURST	$2,846.10	$2,981.20	$1,736.60	$2,799.00
5152	FOOD SERVICE BREAK (STUD)	550000210000	FOOD SERVICE JEFFERSON	$5,998.80	$4,689.45	$2,628.50	$7,538.00
5152	FOOD SERVICE BREAK (STUD)	550000205000	FOOD SERVICE HARDIN	$2,245.60	$2,883.85	$1,545.30	$1,600.00
5152	FOOD SERVICE BREAK (STUD)	550000107000	FOOD SERVICE WEST	$489.60	$771.35	$833.60	$1,074.00
5152	FOOD SERVICE BREAK (STUD)	550000105000	FOOD SERVICE SCHS	$619.40	$1,070.40	$610.60	$968.00
5152	FOOD SERVICE BREAK (STUD)	550000414000	FOOD SERVICE NULL	$3,957.90	$3,871.10	$3,739.50	$3,765.00
5152	FOOD SERVICE BREAK (STUD)	550000412000	FOOD SERVICE MONROE	$6,247.20	$6,915.95	$5,146.40	$5,929.00
5152	FOOD SERVICE BREAK (STUD)	550000408000	FOOD SERVICE LINCOLN	$3,478.90	$4,796.25	$3,611.30	$2,918.00
5152 Total				**$35,456.60**	**$39,613.25**	**$27,780.10**	**$35,853.00**
5161	FOOD SERVICE ADULTS	550000408000	FOOD SERVICE LINCOLN	$298.60	$352.00	$150.45	$600.00
5161	FOOD SERVICE ADULTS	550000412000	FOOD SERVICE MONROE	$692.85	$714.75	$412.45	$2,900.00
5161	FOOD SERVICE ADULTS	550000414000	FOOD SERVICE NULL	$465.25	$566.00	$269.90	$400.00

St. Charles R-VI School District

Requested Revenue FY 2015-2016

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2012-2013	Actual Revenue FY 2013-2014	Current YTD Actual Revenue FY 2014-2015	Current Budget FY 2014-2015
5161	FOOD SERVICE ADULTS	550000105000	FOOD SERVICE SCHS	$504.90	$681.40	$938.20	$900.00
5161	FOOD SERVICE ADULTS	550000107000	FOOD SERVICE WEST	$1,050.95	$862.50	$2,443.65	$1,400.00
5161	FOOD SERVICE ADULTS	550000205000	FOOD SERVICE HARDIN	$2,672.15	$2,640.15	$2,279.85	$2,500.00
5161	FOOD SERVICE ADULTS	550000210000	FOOD SERVICE JEFFERSON	$2,551.30	$3,526.55	$3,113.65	$3,200.00
5161	FOOD SERVICE ADULTS	550000404000	FOOD SERVICE BLACKHURST	$753.20	$1,448.00	$1,001.95	$600.00
5161	FOOD SERVICE ADULTS	550000405000	FOOD SERVICE COVERDELL	$189.90	$470.25	$179.90	$500.00
5161	FOOD SERVICE ADULTS	550000406000	FOOD SERVICE HARRIS	$2,249.55	$2,561.00	$1,460.75	$3,400.00
5161 Total				**$11,428.65**	**$13,822.60**	**$12,250.75**	**$16,400.00**
5165	FOOD SERV AL CARTE	550000406000	FOOD SERVICE HARRIS	$11,004.75	$10,751.50	$2,217.30	$10,800.00
5165	FOOD SERV AL CARTE	550000406550	CAFE PREPAIDS: HARRIS	$224.95	$457.88	$2,119.77	$4,950.00
5165	FOOD SERV AL CARTE	550000405000	FOOD SERVICE COVERDELL	$2,403.35	$1,455.70	$529.20	$4,500.00
5165	FOOD SERV AL CARTE	550000405550	CAFE PREPAIDS: COVERDELL	$3,078.55	$1,563.79	($42.81)	$4,950.00
5165	FOOD SERV AL CARTE	550000404000	FOOD SERVICE BLACKHURST	$4,813.95	$4,303.20	$1,910.20	$9,000.00
5165	FOOD SERV AL CARTE	550000404550	CAFE PREPAIDS: BLAKCHURST	$2,572.93	$940.13	$1,044.88	$4,950.00
5165	FOOD SERV AL CARTE	550000210000	FOOD SERVICE JEFFERSON	$40,547.15	$42,200.90	$23,497.25	$72,000.00
5165	FOOD SERV AL CARTE	550000210550	CAFE PREPAIDS: JEFFERSON	($415.12)	$2,841.02	$1,938.03	$4,500.00
5165	FOOD SERV AL CARTE	550000205000	FOOD SERVICE HARDIN	$102,403.45	$88,759.10	$35,804.40	$108,900.00
5165	FOOD SERV AL CARTE	550000205550	CAFE PREPAIDS: HARDIN	$2,116.02	($7,938.44)	$2,266.28	$8,100.00
5165	FOOD SERV AL CARTE	550000107000	FOOD SERVICE WEST	$197,992.85	$179,984.20	$49,154.00	$238,500.00
5165	FOOD SERV AL CARTE	550000107550	CAFE PREPAIDS: SCW	($1,253.34)	$16,509.79	$1,828.48	$7,650.00
5165	FOOD SERV AL CARTE	550000105000	FOOD SERVICE SCHS	$240,272.10	$218,874.15	$69,547.35	$243,900.00
5165	FOOD SERV AL CARTE	550000105550	CAFE PREPAIDS: SCHS	($1,527.41)	($1,405.51)	$1,657.03	$2,700.00
5165	FOOD SERV AL CARTE	550000000000	FOOD SERVICE	$0.00	$0.00	$0.00	$35,931.00
5165	FOOD SERV AL CARTE	550000414000	FOOD SERVICE NULL	$4,949.25	$6,792.80	$2,429.70	$6,750.00
5165	FOOD SERV AL CARTE	550000414550	CAFE PREPAIDS: NULL	$313.30	$69.51	$745.57	$1,800.00
5165	FOOD SERV AL CARTE	550000880000	CATERING	$22,977.04	$17,807.20	$11,753.46	$23,400.00
5165	FOOD SERV AL CARTE	550000412000	FOOD SERVICE MONROE	$4,968.75	$3,670.50	$2,047.80	$2,970.00
5165	FOOD SERV AL CARTE	550000412550	CAFE PREPAIDS: MONROE	$1,431.06	$289.24	$1,029.71	$4,500.00
5165	FOOD SERV AL CARTE	550000408000	FOOD SERVICE LINCOLN	$1,141.95	$969.05	$594.65	$2,250.00
5165	FOOD SERV AL CARTE	550000408550	CAFE PREPAIDS: LINCOLN	$140.65	$643.67	$1,073.26	$1,350.00
5165	FOOD SERV AL CARTE	550000880550	FOOD SERVICE-OTHER	$2,626.88	$0.00	$85.50	$18,000.00
5165	FOOD SERV AL CARTE	550000880150	CAFETERIA RETURNED CHECKS	($175.00)	($190.00)	($345.00)	$900.00
5165 Total				**$642,608.06**	**$589,349.38**	**$212,886.01**	**$823,251.00**
5171	STU ACT ADMISSIONS	600000105000	STUDENT ACTIVITY: SCHS	$2,477.00	$48,361.83	$17,800.31	$37,000.00
5171	STU ACT ADMISSIONS	600000107000	STUDENT ACTIVITY: SCW	$19,971.80	$39,802.00	$22,278.00	$25,000.00
5171	STU ACT ADMISSIONS	110000107600	SCW GATE RECEIPTS	$18,770.91	$0.00	$0.00	$30,000.00
5171	STU ACT ADMISSIONS	110000105600	SCHS GATE RECEIPTS	$36,245.66	$37,282.12	$25,995.90	$40,000.00
5171	STU ACT ADMISSIONS	110000107000	GENERAL RECEIPTS: SCW	$11,173.51	$29,146.15	$25,809.75	$0.00
5171 Total				**$88,638.88**	**$154,592.10**	**$91,883.96**	**$132,000.00**
5172	BOOKSTORE SALES	600000105150	RETURNED CHECKS: SCHS	$0.00	($68.75)	$0.00	$0.00
5172	BOOKSTORE SALES	600000105000	STUDENT ACTIVITY: SCHS	$3,410.74	$7,855.99	$2,777.25	$7,500.00

St. Charles R-VI School District

Requested Revenue FY 2015-2016

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2012-2013	Actual Revenue FY 2013-2014	Current YTD Actual Revenue FY 2014-2015	Current Budget FY 2014-2015
5172	BOOKSTORE SALES	600000210000	STUDENT ACTIVITY:JEFF	$0.00	$0.00	$0.00	$0.00
5172 Total				**$3,410.74**	**$7,787.24**	**$2,777.25**	**$7,500.00**
5179	OTHER STU ACT INCOME	600000210000	STUDENT ACTIVITY:JEFF	$61,471.11	$67,493.35	$34,630.73	$62,525.00
5179	OTHER STU ACT INCOME	600000205000	STUDENT ACTIVITY:HARDIN	$59,515.43	$47,397.56	$53,224.18	$45,000.00
5179	OTHER STU ACT INCOME	600000205150	RETURNED CHECKS: HARDIN	($86.00)	($253.00)	($145.50)	$0.00
5179	OTHER STU ACT INCOME	600000110150	RETURNED CHECKS: L & C	$0.00	($15.00)	($95.00)	$0.00
5179	OTHER STU ACT INCOME	600000210150	RETURNED CHECKS: JEFFERSN	$0.00	($194.75)	($68.50)	$0.00
5179	OTHER STU ACT INCOME	600000125000	STUDENT ACTIVITY: YES/RES	$2,218.51	$480.00	$0.00	$3,640.00
5179	OTHER STU ACT INCOME	600000107150	STUDENT ACTIVITY: SCW	($499.00)	($349.00)	($624.00)	$0.00
5179	OTHER STU ACT INCOME	600000110000	STUDENT ACTIVITY: VOTECH	$103,507.93	$108,017.51	$70,245.24	$98,500.00
5179	OTHER STU ACT INCOME	600000412000	STUDENT ACTIVITY:MONROE	$9,196.11	$16,125.46	$12,052.35	$13,490.00
5179	OTHER STU ACT INCOME	600000404000	STUDENT ACTIVITY: BLK	$11,405.83	$7,528.50	$3,655.73	$10,000.00
5179	OTHER STU ACT INCOME	600000405150	STUDENT ACTIVITY RECEIPTS	($5.99)	$0.00	$0.00	$0.00
5179	OTHER STU ACT INCOME	600000406150	HARRIS RETURNED CHECKS	($14.00)	($36.50)	($20.13)	$0.00
5179	OTHER STU ACT INCOME	600000406000	STUDENT ACTIVITY:HARRIS	$30,334.36	$31,446.38	$15,077.58	$34,700.00
5179	OTHER STU ACT INCOME	600000405000	STUDENT ACTIVITY: COV	$4,030.43	$3,577.96	$2,299.47	$3,200.00
5179	OTHER STU ACT INCOME	600000414000	STUDENT ACTIVITY: NULL	$4,743.43	$10,192.02	$8,308.86	$9,300.00
5179	OTHER STU ACT INCOME	600000408000	STUDENT ACTIVITY:LINCOLN	$6,902.76	$7,938.23	$2,857.21	$8,000.00
5179	OTHER STU ACT INCOME	600000408150	RETURNED CHECKS: LINCOLN	$0.00	$0.00	$0.00	$0.00
5179	OTHER STU ACT INCOME	600000412150	RETURNED CK: MONROE	($5.00)	$0.00	$0.00	$0.00
5179	OTHER STU ACT INCOME	600000105000	STUDENT ACTIVITY: SCHS	$267,960.60	$287,056.06	$181,253.30	$274,000.00
5179	OTHER STU ACT INCOME	600000105150	RETURNED CHECKS: SCHS	($463.00)	($1,659.66)	($67.00)	$0.00
5179	OTHER STU ACT INCOME	600000107000	STUDENT ACTIVITY: SCW	$292,650.24	$236,330.90	$151,477.75	$227,405.00
5179	OTHER STU ACT INCOME	160000820000	LOCAL ADULT ED	$0.00	$0.00	$135.00	$0.00
5179	OTHER STU ACT INCOME	110000105660	SUMMER SCHOOL CAMPS	$0.00	$0.00	$0.00	$0.00
5179	OTHER STU ACT INCOME	600000414150	NULL RETURN CHECKS	$0.00	$0.00	$0.00	$0.00
5179	OTHER STU ACT INCOME	110000107660	SUMMER SCHOOL CAMPS	$0.00	$0.00	$0.00	$0.00
5179 Total				**$852,863.75**	**$821,076.02**	**$534,197.27**	**$789,760.00**
5181	COMMUNITY SERVICES	250000600000	PRESCHOOL TUITION	$85,744.81	$0.00	$0.00	$0.00
5181	COMMUNITY SERVICES	250000600140	PRESCHOOL 2013-2014	$3,300.00	$146,913.89	$0.00	$79,500.00
5181	COMMUNITY SERVICES	250000600150	PRESCHOOL TUITION RETURN	$0.00	$1,200.00	$136,727.63	$0.00
5181	COMMUNITY SERVICES	250000600160	PRESCHOOL 2015-16	$0.00	$0.00	$200.00	$0.00
5181	COMMUNITY SERVICES	161661820000	ADULT EDUCATION	$0.00	$0.00	$0.00	$0.00
5181	COMMUNITY SERVICES	600000800000	ADM. REVOLVING FUND	$3,508.61	$0.00	$0.00	$0.00
5181	COMMUNITY SERVICES	600000802000	STUDENT ACTIVITY: PAT	$280.00	$104.00	$0.00	$200.00
5181 Total				**$92,833.42**	**$148,217.89**	**$136,927.63**	**$79,700.00**
5191	RENTALS (BLDG)	140000800000	CAPITAL PROJECT: ADMIN	$63,626.74	$38,579.61	$15,070.16	$158,700.00
5191	RENTALS (BLDG)	140000806000	OLD ADMINISTRATION	$325.00	$0.00	$0.00	$0.00
5191	RENTALS (BLDG)	140000838000	MAINT FACILITY 3800 W CLA	$0.00	$15,833.32	$63,333.28	$0.00
5191	RENTALS (BLDG)	110000901040	TURF: SCOREBOARD	$1,340.00	$1,045.00	$0.00	$1,040.00
5191	RENTALS (BLDG)	110000905040	TURF: SCHS EVENTS SUPER	$2,600.00	$2,888.75	$600.00	$2,400.00

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5191	RENTALS (BLDG)	110000907040	TURF: SCW EVENTS SUPER	$500.00	$0.00	$0.00	$0.00
5191	RENTALS (BLDG)	110000911040	TURF: SECURITY	$3,720.00	$3,390.00	$720.00	$2,900.00
5191	RENTALS (BLDG)	140000000150	CAPITAL PROJ: RETURN CKS	$0.00	$0.00	$0.00	$0.00
5191	RENTALS (BLDG)	140000110810	LINN STATE LEASE RENTAL	$0.00	$41,538.48	$31,153.86	$62,307.00
5191	RENTALS (BLDG)	140000000000	4 CAPITAL PROJECTS	$5,290.00	$29,021.30	$23,258.47	$10,000.00
5191	RENTALS (BLDG)	110000105000	GENERAL RECEIPTS: SCHS	$0.00	$0.00	$0.00	$0.00
5191	RENTALS (BLDG)	110000105910	AV LIGHTING	$330.00	$75.00	$0.00	$0.00
5191	RENTALS (BLDG)	110000107040	SCW: TURF FIELDS	$3,010.00	$3,835.00	$0.00	$3,300.00
5191	RENTALS (BLDG)	110000107140	PARENT BASEBALL FIELDS	$1,700.00	$0.00	$0.00	$1,700.00
5191	RENTALS (BLDG)	110000107910	BLD RENTALS: LIGHT TECH	$0.00	$0.00	$0.00	$0.00
5191	RENTALS (BLDG)	110000105040	SCHS: TURF FIELDS	$3,865.00	$4,000.00	$1,775.00	$2,500.00
5191	RENTALS (BLDG)	110000107000	GENERAL RECEIPTS: SCW	$225.00	$0.00	$0.00	$0.00
5191	RENTALS (BLDG)	110000404000	BLDG RENTAL: BLACKHURST	$0.00	$0.00	$0.00	$0.00
5191	RENTALS (BLDG)	110000801000	RECEIPTS: FRANKLIN	$3,412.50	$3,487.50	$1,837.50	$0.00
5191	RENTALS (BLDG)	110000801040	CUST: TURF FIELDS	$2,475.00	$2,343.75	$450.00	$2,100.00
5191	RENTALS (BLDG)	110000801150	CUSTODIAL: RETURNED CKS	$0.00	$0.00	$0.00	$0.00
5191 Total				**$92,419.24**	**$146,037.71**	**$138,198.27**	**$246,947.00**
5192	GIFTS (DONATIONS)	110000110820	PATHWAY TO PARTNERSHIP	$0.00	$0.00	$0.00	$0.00
5192	GIFTS (DONATIONS)	110000405430	HARMOND GRANT	$0.00	$3,330.70	$0.00	$0.00
5192	GIFTS (DONATIONS)	110000800050	OASIS PROGRAM	$420.00	$500.00	$0.00	$0.00
5192	GIFTS (DONATIONS)	110000852000	SUMMER SCHOOL DRIVING FEE	$0.00	$0.00	$0.00	$0.00
5192	GIFTS (DONATIONS)	140000000000	4 CAPITAL PROJECTS	$0.00	$726.00	$0.00	$0.00
5192	GIFTS (DONATIONS)	110000000000	1 REGULAR PROGRAMS	$0.00	$3.06	$0.00	$0.00
5192	GIFTS (DONATIONS)	140000125050	RES: HARMOND DONATIONS	$0.00	$0.00	$0.00	$0.00
5192	GIFTS (DONATIONS)	140000406000	HARRIS INS PROCEEDS WATER	$0.00	$0.00	$0.00	$0.00
5192	GIFTS (DONATIONS)	161661820000	ADULT EDUCATION	$0.00	$0.00	$0.00	$0.00
5192	GIFTS (DONATIONS)	250000802540	PEER MENTORING	$0.00	$2,600.00	$0.00	$0.00
5192	GIFTS (DONATIONS)	600000414000	STUDENT ACTIVITY: NULL	$0.00	$0.00	$5,920.75	$5,920.00
5192	GIFTS (DONATIONS)	600000800000	ADM. REVOLVING FUND	$0.00	$1,500.00	$836.00	$0.00
5192	GIFTS (DONATIONS)	600000408000	STUDENT ACTIVITY:LINCOLN	$0.00	$1,134.50	$0.00	$1,100.00
5192	GIFTS (DONATIONS)	600000405000	STUDENT ACTIVITY: COV	$250.00	$750.00	$0.00	$300.00
5192	GIFTS (DONATIONS)	600000406000	STUDENT ACTIVITY:HARRIS	$0.00	$245.00	$0.00	$300.00
5192	GIFTS (DONATIONS)	600000404000	STUDENT ACTIVITY: BLK	$7,228.86	$13,325.59	$5,436.85	$5,425.00
5192	GIFTS (DONATIONS)	600000412000	STUDENT ACTIVITY:MONROE	$0.00	$2,038.00	$2,163.23	$3,000.00
5192	GIFTS (DONATIONS)	600000110000	STUDENT ACTIVITY: VOTECH	$0.00	$2,075.33	$4,224.66	$1,500.00
5192	GIFTS (DONATIONS)	600000125000	STUDENT ACTIVITY: YES/RES	$0.00	$356.20	$845.92	$1,060.00
5192	GIFTS (DONATIONS)	600000210000	STUDENT ACTIVITY:JEFF	$1,524.10	$454.15	$552.71	$475.00
5192	GIFTS (DONATIONS)	600000107000	STUDENT ACTIVITY: SCW	$12,427.96	$6,372.83	$7,708.53	$5,595.00
5192	GIFTS (DONATIONS)	600000105000	STUDENT ACTIVITY: SCHS	$11,879.86	$14,306.58	$12,411.97	$12,000.00
5192 Total				**$33,730.78**	**$49,717.94**	**$40,100.62**	**$36,675.00**
5195	PRIOR YEAR ADJUSTMENT	600000105000	STUDENT ACTIVITY: SCHS	$780.24	$456.74	$0.00	$0.00

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5195	PRIOR YEAR ADJUSTMENT	600000107000	STUDENT ACTIVITY: SCW	$1,975.40	$531.34	$2,356.02	$0.00
5195	PRIOR YEAR ADJUSTMENT	550000880000	CATERING	$0.00	$0.00	$1,260.56	$0.00
5195	PRIOR YEAR ADJUSTMENT	600000210000	STUDENT ACTIVITY:JEFF	$0.00	$0.00	$0.00	$0.00
5195	PRIOR YEAR ADJUSTMENT	600000110000	STUDENT ACTIVITY: VOTECH	$599.91	$37.22	$195.91	$0.00
5195	PRIOR YEAR ADJUSTMENT	600000406000	STUDENT ACTIVITY:HARRIS	$0.00	$0.00	$100.00	$0.00
5195	PRIOR YEAR ADJUSTMENT	600000405000	STUDENT ACTIVITY: COV	$0.00	$0.00	$0.00	$0.00
5195	PRIOR YEAR ADJUSTMENT	110000000000	1 REGULAR PROGRAMS	$15,909.40	$25,800.91	$17,750.43	$1,895.00
5195	PRIOR YEAR ADJUSTMENT	250000802540	PEER MENTORING	$0.00	$320.84	$0.00	$0.00
5195	PRIOR YEAR ADJUSTMENT	160000820000	LOCAL ADULT ED	$0.00	$0.00	$0.00	$0.00
5195	PRIOR YEAR ADJUSTMENT	140000000000	4 CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00
5195	PRIOR YEAR ADJUSTMENT	110000824240	ADVANCED PLACEMENT	$0.00	$0.00	$0.00	$0.00
5195	PRIOR YEAR ADJUSTMENT	110000105600	SCHS GATE RECEIPTS	$848.21	$0.00	$0.00	$0.00
5195	PRIOR YEAR ADJUSTMENT	110000000150	GENERAL FUND: RETURNED CK	$0.00	$0.00	$0.00	$0.00
5195	PRIOR YEAR ADJUSTMENT	110000110110	VOCATIONAL HOUSE 2010-11	$0.00	$0.00	$0.00	$0.00
5195	PRIOR YEAR ADJUSTMENT	110000110000	VOCATIONAL RECEIPTS	$1,150.00	$0.00	$0.00	$0.00
5195 Total				**$21,263.16**	**$27,147.05**	**$21,662.92**	**$1,895.00**
5198	MISC OTHER LOCAL	110000110810	LINN STATE	$0.00	$0.00	$594.17	$0.00
5198	MISC OTHER LOCAL	110000107160	SCW: DRIVERS EDUCATION	$2,100.00	$2,325.00	$0.00	$2,100.00
5198	MISC OTHER LOCAL	110000107300	SCW: PARKING PERMITS	$5,700.00	$5,340.00	$5,280.00	$6,000.00
5198	MISC OTHER LOCAL	110000105000	GENERAL RECEIPTS: SCHS	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000000150	GENERAL FUND: RETURNED CK	$496.00	($15.00)	$0.00	$0.00
5198	MISC OTHER LOCAL	110000105160	SCH: DRIVERS EDUCATION	$3,375.00	$1,980.00	$0.00	$2,500.00
5198	MISC OTHER LOCAL	110000105300	SCH: PARKING PERMITS	$1,665.00	$1,500.00	$1,590.00	$2,000.00
5198	MISC OTHER LOCAL	110000107000	GENERAL RECEIPTS: SCW	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000404360	BLK: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000210360	NUL: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000405360	COV: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000110820	PATHWAY TO PARTNERSHIP	$0.00	$500.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000205360	NUL: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000802141	MO POST SECONDARY:MO PEER	$0.00	$0.00	$3,000.00	$3,000.00
5198	MISC OTHER LOCAL	110000802570	CTT GRANT	$500.00	$453.04	$0.00	$0.00
5198	MISC OTHER LOCAL	110000802670	SHOW ME CAREERS	$0.00	$485.57	$0.00	$0.00
5198	MISC OTHER LOCAL	110000406360	HAR: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000408360	LIN: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000412360	MON: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000414360	NUL: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000600000	PRESCHOOL-LATE FEES	$0.00	$30.00	$225.00	$0.00
5198	MISC OTHER LOCAL	110000800000	CENTRAL OFFICE	$8,502.77	$7,152.65	$0.00	$0.00
5198	MISC OTHER LOCAL	110000805450	IPM: INTEGRATED PEST MGMN	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000810000	TECHNOLOGY	$147,495.67	$120,509.40	$46,228.69	$140,631.00
5198	MISC OTHER LOCAL	110000811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00

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5198	MISC OTHER LOCAL	110000815360	NUL: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000815490	SISTER CITIES: GERMAN	$1,018.40	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000815540	CHARACTER EDUC GRANT	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000815750	FIREFIGHTERS/PARAMEDICS	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000824240	ADVANCED PLACEMENT	$17,081.00	$16,241.00	$0.00	$5,779.00
5198	MISC OTHER LOCAL	110000852880	BOEING GRANT: ZOO	$385.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000815760	NORTHROP GRUMMAN: PHYSICS	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000817000	HEALTH AND WELLNESS	$0.00	$0.00	$105.00	$0.00
5198	MISC OTHER LOCAL	160000820000	LOCAL ADULT ED	$0.00	$740.00	$0.00	$0.00
5198	MISC OTHER LOCAL	140000408290	BEYOND QUESTION	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	250000205360	DIN: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	300000000000	3 DEBT SERVICE FUND	$5.95	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	250000110810	CARL PERKINS GUIDANCE	$0.00	$0.00	$12,474.50	$0.00
5198	MISC OTHER LOCAL	250000210360	COLLOBRATIVE WORK GRANT	$1,658.40	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	250000404360	BLK: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	250000405360	COV: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	250000406360	HAR: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	250000408360	LIN: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	250000412360	MON: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	250000414360	NUL: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000000000	1 REGULAR PROGRAMS	$16,217.07	$43,260.81	$205,017.36	$10,000.00
5198	MISC OTHER LOCAL	600000800000	ADM. REVOLVING FUND	$1,994.00	$13,826.83	$924.00	$2,500.00
5198	MISC OTHER LOCAL	600000802000	STUDENT ACTIVITY: PAT	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	110000000050	OASIS	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	600000405000	STUDENT ACTIVITY: COV	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	600000412000	STUDENT ACTIVITY:MONROE	$1,450.65	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	250000802141	MO POST SECONDARY:MO PEER	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	550000880000	CATERING	$0.00	$0.00	$0.31	$0.00
5198	MISC OTHER LOCAL	600000107000	STUDENT ACTIVITY: SCW	$406.25	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	550000880550	FOOD SERVICE-OTHER	$0.00	$0.00	$5,506.00	$0.00
5198	MISC OTHER LOCAL	600000105000	STUDENT ACTIVITY: SCHS	$417.51	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	550000880150	CAFETERIA RETURNED CHECKS	$0.00	$0.00	$0.00	$0.00
5198	MISC OTHER LOCAL	250000815360	CUR: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
5198 Total				**$210,468.67**	**$214,329.30**	**$280,945.03**	**$174,510.00**
5211	FINES/FORFEITURES/ESCHEAT	250000000000	2 TEACHERS	$112,912.83	$131,738.45	$118,851.32	$118,559.00
5211 Total				**$112,912.83**	**$131,738.45**	**$118,851.32**	**$118,559.00**
5221	STATE ASSESSED UTIL TAX	250000000000	2 TEACHERS	$0.00	$0.00	$0.00	$409,951.00
5221	STATE ASSESSED UTIL TAX	300000000000	3 DEBT SERVICE FUND	$165,673.73	$173,853.19	$0.00	$130,836.00
5221	STATE ASSESSED UTIL TAX	140000000000	4 CAPITAL PROJECTS	$42,069.86	$44,235.21	$0.00	$26,167.00
5221	STATE ASSESSED UTIL TAX	110000000000	1 REGULAR PROGRAMS	$649,103.90	$708,555.89	$0.00	$329,705.00
5221 Total				**$856,847.49**	**$926,644.29**	**$0.00**	**$896,659.00**

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5311	BASIC FORMULA (MIN GUAR)	110000000000	1 REGULAR PROGRAMS	$1,702,104.31	$1,679,622.25	$1,047,402.75	$0.00
5311	BASIC FORMULA (MIN GUAR)	250000000000	2 TEACHERS	$5,106,312.95	$5,038,866.75	$3,142,208.25	$6,797,843.00
5311 Total				**$6,808,417.26**	**$6,718,489.00**	**$4,189,611.00**	**$6,797,843.00**
5312	TRANSPORTATION	110000000000	1 REGULAR PROGRAMS	$602,229.00	$586,600.00	$365,950.00	$598,832.00
5312 Total				**$602,229.00**	**$586,600.00**	**$365,950.00**	**$598,832.00**
5314	EARLY CHILDHOOD SPEC ED	110000000000	1 REGULAR PROGRAMS	$726,209.16	$556,136.38	$240,377.16	$987,710.00
5314	EARLY CHILDHOOD SPEC ED	250000000000	2 TEACHERS	$544,291.45	$692,995.67	$242,232.55	$740,286.00
5314 Total				**$1,270,500.61**	**$1,249,132.05**	**$482,609.71**	**$1,727,996.00**
5319	CLASSROOM TRUST	250000000000	2 TEACHERS	$740,283.55	$1,073,375.07	$523,835.24	$876,475.00
5319	CLASSROOM TRUST	110000000000	1 REGULAR PROGRAMS	$987,707.45	$861,394.93	$494,108.76	$1,169,417.00
5319 Total				**$1,727,991.00**	**$1,934,770.00**	**$1,017,944.00**	**$2,045,892.00**
5322	VOCATIONAL/AT RISK	110000000000	1 REGULAR PROGRAMS	$11,431.86	$8,904.37	$4,980.78	$11,432.00
5322	VOCATIONAL/AT RISK	250000000000	2 TEACHERS	$8,568.14	$11,095.63	$5,019.22	$8,568.00
5322 Total				**$20,000.00**	**$20,000.00**	**$10,000.00**	**$20,000.00**
5324	EARLY CHILDHOOD EDUC	250000000000	2 TEACHERS	$34,864.26	$45,973.16	$13,925.83	$31,524.00
5324	EARLY CHILDHOOD EDUC	110000000000	1 REGULAR PROGRAMS	$46,516.91	$36,893.95	$13,819.17	$42,060.00
5324 Total				**$81,381.17**	**$82,867.11**	**$27,745.00**	**$73,584.00**
5332	VOCATIONAL AID	110000000000	1 REGULAR PROGRAMS	$0.00	$0.00	$0.00	$26,550.00
5332	VOCATIONAL AID	250000110830	NEW TRADITIONS	$83,996.72	$27,809.00	$55,936.00	$0.00
5332	VOCATIONAL AID	160000820000	LOCAL ADULT ED	$42,088.00	$40,990.00	$877.00	$47,908.00
5332	VOCATIONAL AID	140000105500	SCH:50/50 EQUIPMENT GRANT	$1,550.00	$0.00	$0.00	$0.00
5332	VOCATIONAL AID	140000110000	L&C VOC ENHANCEMENT GRANT	$0.00	$0.00	$0.00	$23,858.00
5332	VOCATIONAL AID	110000110830	NEW TRADITIONS	$0.00	$0.00	$0.00	$85,000.00
5332	VOCATIONAL AID	110000110000	VOCATIONAL RECEIPTS	$375,049.00	$366,789.00	$97,250.00	$282,019.00
5332 Total				**$502,683.72**	**$435,588.00**	**$154,063.00**	**$465,335.00**
5333	FOOD SERVICE - STATE	550000000000	FOOD SERVICE	$14,113.74	$14,623.23	$0.00	$8,185.00
5333 Total				**$14,113.74**	**$14,623.23**	**$0.00**	**$8,185.00**
5353	JOB DEV/CUSTOMIZED TRAIN	160000820000	LOCAL ADULT ED	$1,079,275.00	$1,168,399.77	$222,450.23	$1,145,400.00
5353	JOB DEV/CUSTOMIZED TRAIN	160000820990	ADMINISTRATION	$0.00	$0.00	$0.00	$0.00
5353 Total				**$1,079,275.00**	**$1,168,399.77**	**$222,450.23**	**$1,145,400.00**
5359	V/T ENHANCEMENT GRANT	140000105700	VOC TECH ENHANCEMENT GRAN	$0.00	$29,230.49	$0.00	$62,762.00
5359	V/T ENHANCEMENT GRANT	140000110700	TECH ED GRANT	$0.00	$0.00	$0.00	$61,621.00
5359	V/T ENHANCEMENT GRANT	140000000700	ENHANCEMENT	$55,838.31	$0.00	$0.00	$0.00
5359	V/T ENHANCEMENT GRANT	110000000700	VOCATIONAL ENHANCEMENT	($55,838.31)	$0.00	$0.00	$0.00
5359	V/T ENHANCEMENT GRANT	110000107700	ENHANCEMENT GRANT	$25,994.00	$11,105.43	$0.00	$0.00
5359	V/T ENHANCEMENT GRANT	110000105700	VOC TECH ENHANCEMENT GRAN	$30,532.00	$9,715.51	$0.00	$0.00
5359 Total				**$56,526.00**	**$50,051.43**	**$0.00**	**$124,383.00**
5369	RESIDENT PLACEMENT	110000802000	MEDICAID REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
5369	RESIDENT PLACEMENT	110000000000	1 REGULAR PROGRAMS	$0.00	$0.00	$14,679.48	$25,000.00
5369 Total				**$0.00**	**$0.00**	**$14,679.48**	**$25,000.00**
5381	EXTRAORDINARY COST: SP ED	110000802000	MEDICAID REIMBURSEMENT	$169,820.76	$163,452.04	$0.00	$125,000.00

St. Charles R-VI School District

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5381 Total				**$169,820.76**	**$163,452.04**	**$0.00**	**$125,000.00**
5382	MISSOURI PRESCHOOL PROJEC	110000404000	BLDG RENTAL: BLACKHURST	$0.00	$0.00	$0.00	$20,000.00
5382	MISSOURI PRESCHOOL PROJEC	110000404650	BLACKHURST MPP GRANT REV	$0.00	$76,250.32	$0.00	$34,940.00
5382	MISSOURI PRESCHOOL PROJEC	110000405650	COVERDELL MPP GRANT REV	$0.00	$63,729.05	$0.00	$39,234.00
5382	MISSOURI PRESCHOOL PROJEC	140000404650	BLACKHURST MPP GRANT REV	$0.00	$18,749.68	$0.00	$0.00
5382	MISSOURI PRESCHOOL PROJEC	140000405650	COVERDELL MPP GRANT REV	$0.00	$26,154.95	$0.00	$0.00
5382	MISSOURI PRESCHOOL PROJEC	250000404650	BLACKHURST MPP GRANT REV	$0.00	$0.00	$0.00	$60,060.00
5382	MISSOURI PRESCHOOL PROJEC	250000405650	COVERDELL MPP GRANT REV	$0.00	$0.00	$0.00	$55,766.00
5382 Total				**$0.00**	**$184,884.00**	**$0.00**	**$210,000.00**
5397	OTHER STATE REVENUE	250000000880	MO DOT GRANT	$0.00	$0.00	$0.00	$5,001.00
5397	OTHER STATE REVENUE	140000404650	BLACKHURST MPP GRANT REV	$0.00	$0.00	$0.00	$0.00
5397	OTHER STATE REVENUE	140000412650	CCDF: CHILD CARE DEVELOP	$0.00	$0.00	$0.00	$0.00
5397	OTHER STATE REVENUE	110000000880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
5397	OTHER STATE REVENUE	110000000000	1 REGULAR PROGRAMS	$0.00	$0.00	$300.00	$0.00
5397	OTHER STATE REVENUE	110000412650	CCDF: CHILD CARE DEVELOP	$0.00	$0.00	$0.00	$0.00
5397	OTHER STATE REVENUE	110000408650	CCDF: CHILD CARE DEVELOP	$0.00	$0.00	$0.00	$0.00
5397	OTHER STATE REVENUE	110000805450	IPM: INTEGRATED PEST MGMN	$965.10	$9,094.02	$0.00	$0.00
5397 Total				**$965.10**	**$9,094.02**	**$300.00**	**$5,001.00**
5412	MEDICAID	110000000000	1 REGULAR PROGRAMS	$9,042.05	$80,186.54	$28,900.13	$53,580.00
5412	MEDICAID	250000000000	2 TEACHERS	$6,776.98	$96,800.08	$29,123.22	$21,420.00
5412 Total				**$15,819.03**	**$176,986.62**	**$58,023.35**	**$75,000.00**
5422	BASIC FORMULA-ARRA STABLE	250000000004	ARRA STABLIZATION	$0.00	$0.00	$0.00	$0.00
5422	BASIC FORMULA-ARRA STABLE	110000000004	ARRA STABLIZATION	$0.00	$0.00	$0.00	$0.00
5422 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5424	BASIC FORMULA-STABLE 2ND	110000000004	ARRA STABLIZATION	$0.00	$0.00	$0.00	$0.00
5424 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5425	JOBS BILL FUND:CLASSTRUST	110000110820	PATHWAY TO PARTNERSHIP	$0.00	$0.00	$0.00	$0.00
5425 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5426	FED ED JOBS FUND: CLASS T	250000000429	JOB FUNDS BILL	$0.00	$0.00	$0.00	$0.00
5426	FED ED JOBS FUND: CLASS T	110000000429	JOB FUNDS BILL	$0.00	$0.00	$0.00	$0.00
5426 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5427	TITLE I GR (CARL PERKINS)	110000000840	CARL PERKINS	$283,094.63	$329,981.00	$298,394.00	$267,937.00
5427	TITLE I GR (CARL PERKINS)	140000000840	CAPITAL PROJECTS: CP	$53,347.37	$0.00	$0.00	$30,457.00
5427	TITLE I GR (CARL PERKINS)	140000110840	CAP PROJ: CARL PERKINS	$0.00	$30,457.29	$0.00	$0.00
5427	TITLE I GR (CARL PERKINS)	110000110840	VOCATIONAL SPECIAL NEEDS	$0.00	($30,457.29)	$0.00	$0.00
5427 Total				**$336,442.00**	**$329,981.00**	**$298,394.00**	**$298,394.00**
5432	WIA: ARRA	160000820000	LOCAL ADULT ED	$0.00	$0.00	$0.00	$0.00
5432 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5433	WIA - ARRA	160000820000	LOCAL ADULT ED	$0.00	$0.00	$0.00	$0.00
5433 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5435	JTPA	160000820000	LOCAL ADULT ED	$0.00	$0.00	$0.00	$5,000.00

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5435 Total				**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
5437	IDEA GRANTS	110000000000	1 REGULAR PROGRAMS	$28,731.10	$7,068.00	$0.00	$0.00
5437	IDEA GRANTS	250000815360	CUR: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$50,000.00
5437	IDEA GRANTS	110000802000	MEDICAID REIMBURSEMENT	$0.00	$11,216.69	$0.00	$0.00
5437	IDEA GRANTS	110000802670	SHOW ME CAREERS	$0.00	$0.00	$0.00	$0.00
5437	IDEA GRANTS	110000815360	NUL: COLLABORATIVE WORK	$0.00	$17,167.80	$32,639.35	$5,000.00
5437 Total				**$28,731.10**	**$35,452.49**	**$32,639.35**	**$55,000.00**
5441	IND W/DISA ACT (IDEA)	110000815300	MIM GRANT	$0.00	$0.00	$0.00	$0.00
5441	IND W/DISA ACT (IDEA)	110000802000	MEDICAID REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
5441	IND W/DISA ACT (IDEA)	110000210300	JEF: MO INTEGRATED GRANT	$0.00	$0.00	$0.00	$0.00
5441	IND W/DISA ACT (IDEA)	110000406300	HAR: MO INTEGRATED GRANT	$0.00	$0.00	$0.00	$0.00
5441	IND W/DISA ACT (IDEA)	110000406310	HAR: MO INTEGRATED MODEL	$0.00	$0.00	$0.00	$0.00
5441	IND W/DISA ACT (IDEA)	110000405300	COV: MO INTEGRATED GRANT	$0.00	$0.00	$0.00	$0.00
5441	IND W/DISA ACT (IDEA)	110000000000	1 REGULAR PROGRAMS	$624,951.13	$678,344.07	$90,838.67	$710,503.00
5441	IND W/DISA ACT (IDEA)	140000000000	4 CAPITAL PROJECTS	$3,452.41	$2,942.68	$0.00	$0.00
5441	IND W/DISA ACT (IDEA)	250000000000	2 TEACHERS	$470,986.41	$848,944.22	$91,539.83	$532,520.00
5441	IND W/DISA ACT (IDEA)	250000405300	COV: MO INTEGRATED GRANT	$0.00	$0.00	$0.00	$0.00
5441	IND W/DISA ACT (IDEA)	250000406300	HAR: MO INTEGRATED GRANT	$0.00	$0.00	$0.00	$0.00
5441	IND W/DISA ACT (IDEA)	250000406310	HAR: MO INTEGRATED MODEL	$0.00	$0.00	$0.00	$0.00
5441	IND W/DISA ACT (IDEA)	250000210300	JEF: MO INTEGRATED GRANT	$0.00	$0.00	$0.00	$0.00
5441	IND W/DISA ACT (IDEA)	250000815300	MIM GRANT	$0.00	$0.00	$0.00	$0.00
5441	IND W/DISA ACT (IDEA)	250000802000	MEIDCAID	$0.00	$0.00	$0.00	$0.00
5441 Total				**$1,099,389.95**	**$1,530,230.97**	**$182,378.50**	**$1,243,023.00**
5442	EARLY CHILD SPEC ED FED	110000000000	1 REGULAR PROGRAMS	$203,018.86	$138,792.45	$12,120.90	$200,000.00
5442 Total				**$203,018.86**	**$138,792.45**	**$12,120.90**	**$200,000.00**
5443	ARRA: ECSE	110000000606	ARRA: ECSE	$0.00	$0.00	$0.00	$0.00
5443 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5445	SCHOOL LUNCH PROG	550000000000	FOOD SERVICE	$856,459.82	$915,793.11	$375,541.07	$690,540.00
5445 Total				**$856,459.82**	**$915,793.11**	**$375,541.07**	**$690,540.00**
5446	SCHOOL BREAKFAST PROG	550000000000	FOOD SERVICE	$251,309.06	$239,251.64	$93,695.29	$185,460.00
5446 Total				**$251,309.06**	**$239,251.64**	**$93,695.29**	**$185,460.00**
5448	AFTER SCHOOL SNACK PMT	550000000000	FOOD SERVICE	$3,151.98	$3,959.20	$2,226.58	$0.00
5448 Total				**$3,151.98**	**$3,959.20**	**$2,226.58**	**$0.00**
5451	TITLE I (CHAPTER I)	110000000870	TITLE I: SCHOOL IMPROVE	$7,296.82	$0.00	$0.00	$413,327.00
5451	TITLE I (CHAPTER I)	110000000873	TITLE I	$468,888.25	$441,966.13	$19,811.44	$445,310.00
5451	TITLE I (CHAPTER I)	110000000878	ARRA: TITLE I SCH IMP	$0.00	$0.00	$0.00	$0.00
5451	TITLE I (CHAPTER I)	110000000890	TITLE ID - JJC	$22,634.29	$24,997.54	$344.83	$14,400.00
5451	TITLE I (CHAPTER I)	140000000873	TITLE I TITLE I	$0.00	$0.00	$0.00	$0.00
5451	TITLE I (CHAPTER I)	250000000890	TITLE ID - JJC	$23,100.11	$31,149.17	$429.69	$33,197.00
5451	TITLE I (CHAPTER I)	250000000870	TITLE I: SCHOOL IMPROVE	$10,045.18	$0.00	$0.00	$309,788.00
5451	TITLE I (CHAPTER I)	250000000873	TITLE I	$438,710.74	$550,729.31	$24,686.82	$644,638.00

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5451	TITLE I (CHAPTER I)	250000000878	ARRA TITLE I SCH IMP	$0.00	$0.00	$0.00	$0.00
5451 Total				**$970,675.39**	**$1,048,842.15**	**$45,272.78**	**$1,860,660.00**
5452	TITLE I - ESEA, MIGRANT	250000000860	TITLE I - MIGRANT	$0.00	$0.00	$0.00	$0.00
5452	TITLE I - ESEA, MIGRANT	110000000860	TITLE IC MIGRANT ED GRANT	$4,657.00	$0.00	$0.00	$0.00
5452 Total				**$4,657.00**	**$0.00**	**$0.00**	**$0.00**
5456	TITLE I ARRA SCHOOL IMP	110000000878	ARRA: TITLE I SCH IMP	$0.00	$0.00	$0.00	$0.00
5456	TITLE I ARRA SCHOOL IMP	250000000878	ARRA TITLE I SCH IMP	$0.00	$0.00	$0.00	$0.00
5456 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5457	TITLE I (A) SCH IMP-ARRA	250000000878	ARRA TITLE I SCH IMP	$0.00	$0.00	$0.00	$0.00
5457	TITLE I (A) SCH IMP-ARRA	110000000878	ARRA: TITLE I SCH IMP	$0.00	$0.00	$0.00	$0.00
5457	TITLE I (A) SCH IMP-ARRA	110000000170	TITLE III, ELL	$0.00	$0.00	$0.00	$0.00
5457 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5461	TITLE IVA DRUG FREE	110000000130	TITLE IV DRUG FREE GRANT	$0.00	$0.00	$0.00	$0.00
5461 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5462	EMERGENCY IMMIGRANT ED	110000000170	TITLE III, ELL	$52,853.32	$68,025.44	$0.00	$62,344.00
5462	EMERGENCY IMMIGRANT ED	110000000370	TITLE III - IMMIGRANT	$15,890.34	$1,191.93	$4,852.86	$0.00
5462	EMERGENCY IMMIGRANT ED	250000000170	TITLE III, ELL	$0.00	$0.00	$0.00	$0.00
5462 Total				**$68,743.66**	**$69,217.37**	**$4,852.86**	**$62,344.00**
5464	LANGUAGE ASSISTANCE GRANT	250000502890	TITLE ID - JJC	$0.00	$0.00	$0.00	$0.00
5464	LANGUAGE ASSISTANCE GRANT	110000502890	TITLE ID - JJC	$0.00	$0.00	$0.00	$0.00
5464 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5465	TITLE II EISENHOWER	250000000320	TITLE II	$111,211.06	$141,742.44	$0.00	$218,093.00
5465	TITLE II EISENHOWER	110000000320	TITLE IIA	$118,683.86	$113,749.82	$0.00	$40,233.00
5465 Total				**$229,894.92**	**$255,492.26**	**$0.00**	**$258,326.00**
5466	TECH LITERACY CHALL (TLCF	110000000160	TITLE II D	$0.00	$0.00	$0.00	$0.00
5466 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5468	TITLE IID-ARRA	110000000167	TITLE IID-ARRA	$0.00	$0.00	$0.00	$0.00
5468 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5472	EARLY CHILDHOOD BLOCK GRA	160000820000	LOCAL ADULT ED	$57,322.00	$109,576.00	$27,740.00	$60,000.00
5472 Total				**$57,322.00**	**$109,576.00**	**$27,740.00**	**$60,000.00**
5493	IDEA: PART B: ARRA	250000000022	ARRA: PART B	$0.00	$0.00	$0.00	$0.00
5493	IDEA: PART B: ARRA	110000000022	ARRA: IDEA PART B	$0.00	$0.00	$0.00	$0.00
5493 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5494	ARRA-ECSE	250000000606	ARRA-ECSE	$0.00	$0.00	$0.00	$0.00
5494	ARRA-ECSE	110000000606	ARRA: ECSE	$0.00	$0.00	$0.00	$0.00
5494 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5497	OTHER FEDERAL REVENUE	110000000320	TITLE IIA	$0.00	$0.00	$0.00	$0.00
5497 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5502	TRANSFER EOY TEACHERS -FB	250000000000	2 TEACHERS	$12,847,662.29	$5,949,169.96	$0.00	$0.00
5502 Total				**$12,847,662.29**	**$5,949,169.96**	**$0.00**	**$0.00**
5508	FOOD SERVICE TRANSFER	140000000000	4 CAPITAL PROJECTS	$34,977.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

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5508 Total				**$34,977.00**	**$0.00**	**$0.00**	**$0.00**
5631	INSERVICE PROCEEDS	110000000000	1 REGULAR PROGRAMS	$2,456.35	$2,242.15	$1,304.60	$2,406.00
5631	INSERVICE PROCEEDS	550000000000	FOOD SERVICE	$1,226.32	$0.00	$0.00	$2,134.00
5631	INSERVICE PROCEEDS	110000107000	GENERAL RECEIPTS: SCW	$0.00	$465.00	$0.00	$0.00
5631 Total				**$3,682.67**	**$2,707.15**	**$1,304.60**	**$4,540.00**
5651	SALE OF OTHER PROPERTY	110000110000	VOCATIONAL RECEIPTS	$268,333.33	$260,974.61	$268,207.96	$304,920.00
5651	SALE OF OTHER PROPERTY	140000000000	4 CAPITAL PROJECTS	$1,221,631.00	$22.00	$3,941.79	$0.00
5651	SALE OF OTHER PROPERTY	140000800000	CAPITAL PROJECT: ADMIN	$1,326.54	$6,860.42	$0.00	$0.00
5651	SALE OF OTHER PROPERTY	140000800150	RETURNED CHECKS	$0.00	$0.00	$0.00	$0.00
5651	SALE OF OTHER PROPERTY	140000110000	L&C VOC ENHANCEMENT GRANT	$23,816.67	$42,775.39	$48,122.04	$15,080.00
5651 Total				**$1,515,107.54**	**$310,632.42**	**$320,271.79**	**$320,000.00**
5691	DESE DIRECT DEPOSIT	30	DEBT SERVICE	$0.00	$0.00	$0.00	$0.00
5691 Total				**$0.00**	**$0.00**	**$0.00**	**$0.00**
5692	REFUNDING BONDS	300000000000	3 DEBT SERVICE FUND	$9,890,000.00	$0.00	$0.00	$0.00
5692 Total				**$9,890,000.00**	**$0.00**	**$0.00**	**$0.00**
5811	TUITION: TRANSFER STUDENT	250000000000	2 TEACHERS	$0.00	$127,920.51	$55,704.78	$0.00
5811 Total				**$0.00**	**$127,920.51**	**$55,704.78**	**$0.00**
5821	AREA VOC FEES FR OTHR LEA	600000800000	ADM. REVOLVING FUND	$52,276.82	$16,990.65	$0.00	$10,000.00
5821	AREA VOC FEES FR OTHR LEA	110000110000	VOCATIONAL RECEIPTS	$1,443,599.00	$1,476,612.00	$878,120.00	$1,540,408.00
5821	AREA VOC FEES FR OTHR LEA	110000110030	L&C EARLY CHILDHOOD	$57,809.18	$53,009.35	$7,450.00	$52,743.00
5821	AREA VOC FEES FR OTHR LEA	110000110873	L&C EARLY CHILDHOOD:TITLE	$0.00	$0.00	$0.00	$0.00
5821 Total				**$1,553,685.00**	**$1,546,612.00**	**$885,570.00**	**$1,603,151.00**
5830	JUVENILE JUSTICE	110000000000	1 REGULAR PROGRAMS	$160,910.77	$123,968.34	$41.78	$85,000.00
5830 Total				**$160,910.77**	**$123,968.34**	**$41.78**	**$85,000.00**
5841	TRANS AMTS FROM OTHER LEA	110000000000	1 REGULAR PROGRAMS	$89,154.50	$78,607.51	$19,046.00	$50,000.00
5841 Total				**$89,154.50**	**$78,607.51**	**$19,046.00**	**$50,000.00**
Grand Total				**$98,411,914.54**	**$80,271,048.77**	**$61,047,211.15**	**$78,972,698.00**

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$16,761,531.58
$1,330,280.23
$23,591,779.03
$6,651,401.16
$48,334,992.00
$522,300.00
$1,910,340.00
$104,460.00
$1,316,196.00
$3,853,296.00
$23,837.95
$4,653,887.05
$4,677,725.00
$11,673.00
$36,576.00
$49,416.00
$2,335.00
$100,000.00
$35,953.00
$545,041.00
$0.00
$719,145.00
$1,300,139.00
$0.00
$0.00
$100,000.00
$0.00
$100,000.00
$15,000.00
$0.00
$15,000.00
-
$0.00
$0.00
$37,064.78
$9,562.68
$44,294.11
$23,093.57
$0.00
$696.36
$370.68

Requested Revenue FY 2015-2016
$126.42
$5.36
$96.42
$27.85
$23.57
$25.71
$7.50
$16.07
$8.57
$58.92
$21.43
$115,500.00
$0.00
$0.00
$0.00
$0.00
$14,043.00
$36,658.00
$22,311.00
$132,364.00
$18,896.00
$60,208.00
$97,525.00
$14,921.00
$23,881.00
$56,165.00
$476,972.00
$7,632.00
$1,630.00
$2,799.00
$7,538.00
$1,600.00
$1,074.00
$968.00
$3,765.00
$5,929.00
$2,918.00
$35,853.00
$600.00
$2,900.00
$400.00

Requested Revenue FY 2015-2016
$900.00
$1,400.00
$2,500.00
$3,200.00
$600.00
$500.00
$3,400.00
$16,400.00
$10,800.00
$4,950.00
$4,500.00
$4,950.00
$9,000.00
$4,950.00
$72,000.00
$4,500.00
$108,900.00
$8,100.00
$238,500.00
$7,650.00
$243,900.00
$2,700.00
$35,931.00
$6,750.00
$1,800.00
$23,400.00
$2,970.00
$4,500.00
$2,250.00
$1,350.00
$18,000.00
$900.00
$823,251.00
$37,000.00
$25,000.00
$30,000.00
$40,000.00
$0.00
$132,000.00
$0.00
$7,500.00

Requested Revenue FY 2015-2016
$0.00
$7,500.00
$62,525.00
$45,000.00
$0.00
$0.00
$0.00
$3,640.00
$0.00
$98,500.00
$13,490.00
$10,000.00
$0.00
$0.00
$34,700.00
$3,200.00
$9,300.00
$8,000.00
$0.00
$0.00
$274,000.00
$0.00
$227,405.00
$0.00
$0.00
$0.00
$0.00
$789,760.00
$0.00
$79,500.00
$0.00
$0.00
$0.00
$0.00
$0.00
$200.00
$79,700.00
$79,753.00
$0.00
$0.00
$1,040.00
$2,400.00

Requested Revenue FY 2015-2016
$0.00
$2,900.00
$0.00
$62,307.00
$10,000.00
$0.00
$0.00
$3,300.00
$1,700.00
$0.00
$2,500.00
$0.00
$0.00
$0.00
$2,100.00
$0.00
$168,000.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$5,920.00
$0.00
$1,100.00
$300.00
$300.00
$5,425.00
$3,000.00
$1,500.00
$1,060.00
$475.00
$5,595.00
$12,000.00
$36,675.00
$0.00

Requested Revenue FY 2015-2016
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$1,895.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$1,895.00
$0.00
$2,100.00
$6,000.00
$0.00
$0.00
$2,500.00
$2,000.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$3,000.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$140,631.00
$0.00

Requested Revenue FY 2015-2016
$0.00
$0.00
$0.00
$0.00
$5,779.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$10,000.00
$2,500.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$174,510.00
$120,930.00
$120,930.00
$416,100.00
$132,798.50
$26,559.00
$334,650.50
$910,108.00

Requested Revenue FY 2015-2016
$0.00
$6,797,843.00
$6,797,843.00
$598,832.00
$598,832.00
$987,710.00
$740,286.00
$1,727,996.00
$877,414.50
$1,170,670.50
$2,048,085.00
$11,432.00
$8,568.00
$20,000.00
$31,524.00
$42,060.00
$73,584.00
$26,550.00
$0.00
$47,908.00
$0.00
$23,858.00
$85,000.00
$282,019.00
$465,335.00
$8,185.00
$8,185.00
$0.00
$0.00
$0.00
$62,762.00
$61,621.00
$0.00
$0.00
$0.00
$0.00
$124,383.00
$0.00
$25,000.00
$25,000.00
$125,000.00

Requested Revenue FY 2015-2016
$125,000.00
$20,000.00
$34,940.00
$39,234.00
$0.00
$0.00
$60,060.00
$55,766.00
$210,000.00
$5,001.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$5,001.00
$107,160.00
$42,840.00
$150,000.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$295,802.00
$33,624.00
$0.00
$0.00
$329,426.00
$0.00
$0.00
$0.00
$0.00
$0.00

Requested Revenue FY 2015-2016
$0.00
$0.00
$0.00
$0.00
$0.00
$5,000.00
$5,000.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$710,503.00
$0.00
$532,520.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$1,243,023.00
$200,000.00
$200,000.00
$0.00
$0.00
$690,540.00
$690,540.00
$185,460.00
$185,460.00
$188,140.00
$219,006.00
$0.00
$13,550.00
$0.00
$31,200.00
$191,500.00
$106,604.00

Requested Revenue FY 2015-2016
$0.00
$750,000.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$62,344.00
$0.00
$0.00
$62,344.00
$0.00
$0.00
$0.00
$178,781.00
$32,991.00
$211,772.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00

Requested Revenue FY 2015-2016
$0.00
$2,406.00
$2,134.00
$0.00
$4,540.00
$304,920.00
$0.00
$0.00
$0.00
$15,080.00
$320,000.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$10,150.00
$1,563,514.00
$53,534.00
$0.00
$1,627,198.00
$85,000.00
$85,000.00
$50,000.00
$50,000.00
$80,413,753.00

CURRENT TAXES
5111

Definition:
Amounts derived from taxing Agriculture, Commercial, Residential, & Personal property within the district for the current year.

Typical entries:
Local taxes are received from November through June (with the majority being received in Dec. and Jan.).

Internal Factors to consider:

Short Term:
This is a reassessment year, and we have experienced an increase in overall assessed value. As of Spring 2015 the St. Charles Could Assessor has set our value at $906,360,522. New construction was $3,140,187.

This AV is Subject to change after the Board of Equalization in Sept 2015

Long Term:
To calculate estimates for future years, increase by the following percentages then adjust for the respective Debt Service payments.

2013-14	-2.0%	Reassessment Year
2014-15	0.5%	Non-Reassessment Year
2015-16	4%	Reassessment Year
2016-17	0.5%	Non-Reassessment Year
2017-18	3%	Reassessment Year

External Factors to Consider:

Short Term:
AV History

06-07	$876,126,815
07-08	$967,852,986
08-09	$986,117,739
09-10	$939,236,176
10-11	$941,402,134
11-12	$913,036,463
12-13	$909,787,505
13-14	$887,960,384
14-15	$906,360,552

Long Term:
The economy, and more specifically property values, continues to slowly rebound from the recession of 2008.

Actual Amount Rec'd in Prior Yrs:		
2010-2011		$ 39,463,418
2011-2012		$ 39,671,922
2012-2013		$ 42,879,937
2013-2014		$ 42,665,444
2014-2015	YTD	$ 47,034,412
2015-2016	Projected	$ 48,334,992

FUNDS, estimated levy allocation	
General	X
Special	X
Debt Service	X
Capital	X

Recommended Allocation/Estimate

$ 48,334,992

Last Updated 6/4/2015
CB

DELINQUENT TAXES
5112

Definition:
Amounts derived from prior years' property taxes. Delinquent taxes received after June 30 for the prior year and delinquent taxes received with no tax year indicated. Receipt of prior year M & M Surcharge should be coded to 5115.

Typical entries:
Delinquent local taxes are received July - June.

Internal Factors to consider:

Short Term:

2015-16:
Using a 92% collection rate for current taxes, then delinquent taxes will be approx. 8% of total taxes due. The county will assess a 1.5%fee for handling protested taxes,

(887,960,384 + 1,158,342) / 100 X $5.190 X 8.0% X 98.5%= $3,579,495.96

Long Term:
We continue to follow the historicaly trend of collections when projecting these figures.

External Factors to Consider:

Short Term:

Collection rate = 7.2513%
Past History

FY06 = $1,674,547
FY07 = $1,625,098
FY08 = $2,595,423
FY09 = $3,278,647
FY10 = $3,365,607
FY11 = $3,142,231
FY12 = $2,100,296
FY13 = $2,195,831
FY14 = $2,297,971
FY15 = *$1,539,284 (estimated)

Calculate total expected tax revenue then, using an assumed collection rate of 94%, put 94% in Current Taxes and 6% in delinquent taxes.

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	3,142,232
2011-2012		$	3,302,559
2012-2013		$	2,195,831
2013-2014		$	2,297,971
2014-2015	YTD	$	1,539,284
2015-2016	Projected	$	3,853,296

FUNDS	
General	X
Special	X
Debt Service	X
Capital	X

Recommended Allocation/Estimate

$ 3,853,296

Last Updated 6/4/2015
CB

TRUST FUND (PROP C)
5113

Definition:
Amounts received from the state. One-half of the total received is used to roll back current tax levy unless a simple majority of voters have voted to forego all or part of the reduction per Section 164.013, RSMo.

Typical entries:
Proposition C revenue is received once a month July through June. The district has a voter-approved Prop C rollback waiver.

Internal Factors to consider:

Short Term:

March DESE Finance memo stated to use $939 per 14-15 WADA which was 5057.59 for FY'16 budget. They also cautioned, however, that this is based upon a presumed increase in state revenue of 3.9%.

Therefore, the amount to budget for FY'16 would be $939 X 5057.59 = $4,679,941.

Long Term:
Local voters have approved a Proposition C roll back waiver

Estimate an annual 1.5% increase through 2014-15

External Factors to Consider:

Short Term:
State-wide sales tax revenue received
State-wide WADA count
Based upon prior year WADA

Long Term:
Prop C funding is based upon state sales tax revenue. Although the economy is beginning to turn around, the level of unemployment is slow to follow. As long as unemployment levels are high, people aren't purchasing as much. Consequently, state sales tax revenue may not increase for about two years.

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	3,908,161
2011-2012		$	4,182,992
2012-2013		$	4,150,044
2013-2014		$	4,412,202
2014-2015	YTD	$	3,921,496
2015-2016	Projected	$	4,679,941

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 4,679,941

Last Updated 6/4/2015
CB

FINANCIAL INSTITUTION TAXES
5114

Definition:
Those taxes levied on the intangible assets of financial institutions such as banks or savings and loan associations.

Typical entries:
Financial Institution taxes are received twice a year once in September and then again in December.

Internal Factors to consider:
Short Term:

Long Term:
FY09 was a large year with about $120,000. FY'13 estimate is more consistent with FY'11 actual and FY'12 projected

External Factors to Consider:
Short Term:
Economy
Number of Financial Institutions

Long Term:
Relates to profit of local banks. This figure has been very volatile over the past 5 years, ranging from $30,000 to $120,000.

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	38,946
2011-2012		$	40,000
2012-2013		$	80,988
2013-2014		$	105,807
2014-2015	Estimated	$	62,767
2015-2016	Projected	$	100,000

FUNDS	
General	X
Special	X
Debt Service	X
Capital	X

Recommended Allocation/Estimate

$ 100,000

Last Updated 6/4/2015
CB

M&M SURCHARGE
5115

Definition:
Surcharge on commercial real estate to replace revenue lost with the elimination of the merchants and manufacturing businesses' inventory tax. Protested and delinquent M & M Surcharge is apportioned to this revenue code.

Typical entries:
M&M Surcharge is received once a year in February. An additional amount is received from the City of O'Fallon in April for regarding CitiCorp.

Internal Factors to consider:

Short Term:

Long Term:
Based on historical trend, we have estimated a slight decrease in M&M.

External Factors to Consider:

Short Term:
Historical patterns
Commercial Real Estate Assessed Valuation

Long Term:
This amount has increased an average of about 5% - 6% annually for the past 5 years. However, Commercial Property values are being protested aggressively by some of the larger businesses.

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	1,155,377
2011-2012		$	1,190,000
2012-2013		$	1,219,992
2013-2014		$	1,072,737
2014-2015	YTD	$	1,478,320
2015-2016	Projected	$	1,300,140

FUNDS	
General	X
Special	X
Debt Service	X
Capital	X

Recommended Allocation/Estimate

$ 1,300,140

Last Updated 6/4/2015
CB

IN LIEU OF TAXES
5116

Definition:
Amounts received for property taken off the tax roles.

Typical entries:
Payments in lieu of taxes (PILOT). This includes payments from the City of St. Charles, DESCO, and Lindenwood University in lieu of property taxes on the Lindenwood Commons TIF on First Capital Drive.

Internal Factors to consider:
Short Term:
Annual payment to the TIF on First Capital Drive

Long Term:

External Factors to Consider:
Short Term:

Long Term:
2013-14 was the first year of 15 annual payments of $100,000.00 from the City of St. Charles, DESCO, and Lindenwood University related to the TIF on First Capital Dr.

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	1,254,688
2011-2012		$	-
2012-2013		$	181,409
2013-2014		$	47,872
2014-2015	YTD	$	60,441
2015-2016	Projected	$	100,000

FUNDS	
General	X
Special	X
Debt Service	X
Capital	X

Recommended Allocation/Estimate

$ 100,000

Last Updated 6/4/2015
CB

TUITION FROM INDIVIDUALS
5121

Definition:
Amounts received from over-age and non-legally assigned students attending regular-day school in the district.

Typical entries:
The District does not accept non-resident, tuition paying students except under unusual circumstances that require specific Board approval.

Internal Factors to consider:

Short Term:
The District does not accept non-resident, tuition-paying students except at the Lewis & Clark Career Center. L&C tuition is coded to "Revenue from Other Districts".

The unaccredited districts in St. Louis County have the ability to send students to us. This has resulted in an unexpected increase to this budget line.

Long Term:
The District does not accept non-resident, tuition paying students except under unusual circumstances that require specific Board approval. Consequently, this figure will be very small if unaccredited districts do not continue to send students to us.

External Factors to Consider:

Short Term:
.

Long Term:
Changes to state law may have significant effects. If so, this line item of the budget could change in future years.

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	9,619
2011-2012		$	15,000
2012-2013		$	2,250
2013-2014		$	9,843
2014-2015	YTD	$	160,175
2015-2016	Projected	$	15,000

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 15,000

Last Updated 6/4/2015
CB

TUITION - POST SECONDARY
5123

Definition:
Amounts received from resident and non-resident students attending adult education classes in the district.

Typical entries:
Tuition post secondary is received at our adult education center for classes throughout the year normally on a daily basis.

Internal Factors to consider:
Short Term:
This represents an estimated 1% increase over FY12 projected

Long Term:
Anticipated a 1% increase for each of the next 5 years.

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	274,718
2011-2012		$	347,094
2012-2013		$	398,090
2013-2014		$	372,232
2014-2015	YTD	$	359,434
2015-2016	Projected	$	398,000

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 398,000

Last Updated 6/4/2015
CB

EARNINGS ON INVESTMENTS
5140, 5141, 5142 and 5143

Definition:

Earnings from Temporary Deposits - Net earnings-interest from all deposits and investments. Also includes penalties and interest from delinquent and protested taxes.
Accrued Interest on Bonds Sold - Amounts received as accrued interest from the sale of bonds. When bonds are sold at a date later than the nominal issue date of the bonds, the selling price often includes, in addition to the principal of the bonds, an amount representing the interest that has accrued on the bonds since the nominal issue date.
Premium on Bonds Sold - An amount received when the sale of bonds sold is higher than the par value of the bonds. (Example: Bond Par Value is $1,000. Bonds are sold for $1010. There is a $10 premium.) Record the total premium on all bonds sold.

Typical entries:

Interest revenue is received each month from deposits and investments. Interest also is received from SCC on dollars received (i.e., 5114-Financial Institution taxes, 5115-M7M Surcharge, Protest Taxes, etc.)
Accrued Interest is received from Wells Fargo Bank on the MOHEFA intercept escrow twice a year in December and June on series 11962003A and 2004A.

Internal Factors to consider:

Short Term:
Amount of funds available to invest
Length of time available to invest funds (when these funds are received and become available for investment)

Long Term:
Keep estimates for FY'13 and beyond equal to FY'12 estimate.

External Factors to Consider:

Short Term:
Timing of receipts from County
Assume slightly smaller balances
Assume interest rates will not change significantly

Long Term:
Assume District balances and timing of receipt of revenue will not change significantly for at least the next few years.

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	128,540
2011-2012		$	110,428
2012-2013		$	63,012
2013-2014		$	110,000
2014-2015	YTD	$	110,000
2015-2016	Projected	$	115,500

FUNDS	
General	X
Special	X
Debt Service	X
Capital	X

Recommended Allocation/Estimate

$ 115,500

Last Updated 6/4/2015
CB

FOOD SERVICE - PROGRAM
5151, 5152, 5161

Definition:
Amounts received from pupils and adults for the sale of meals served under the National School Lunch and Breakfast Programs.

Typical entries:
Revenue is received daily during the school year.

Internal Factors to consider:
Short Term:
Amount charged for meals
Participation

Long Term:
Breakfast prices will be increased another 05 cents and Lunch prices increased another 10 cents in 2015-16.

External Factors to Consider:
Short Term:

Long Term:
The Federal Government is requiring the District to raise prices because the amount being charged for a full price meal is still less than the reimbursement received from the government for reimbursement under the Free/Reduced Lunch program.

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	329,971
2011-2012		$	330,452
2012-2013		$	358,929
2013-2014		$	422,436
2014-2015	YTD	$	498,162
2015-2016	Projected	$	529,225

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 529,225

Last Updated 6/4/2015
CB

FOOD SERVICE - NON PROGRAM
5165

Definition:
Amounts received from the sale of extra milk, a la carte, snack bar, vending, special meals, etc.

Typical entries:
Revenue is received daily during the school year. This also includes the sale of beverages, special services.

Internal Factors to consider:
Short Term:
Amount charged for meals
Participation

Long Term:
Ability to change pricing as needed.

External Factors to Consider:
Short Term:

Long Term:
The Federal Government is requiring the District to raise prices because the amount being charged for a full price meal is still less than the reimbursement received from the government for reimbursement under the Free/Reduced Lunch program.

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	683,462
2011-2012		$	910,733
2012-2013		$	642,563
2013-2014		$	589,349
2014-2015	YTD	$	335,077
2015-2016	Projected	$	823,251

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 823,251

Last Updated 6/4/2015
CB

STUDENT ACTIVITIES
5170, 5171, 5172 and 5179

Definition:
Amounts received from patrons and students for a school-sponsored activity.

Typical entries:
Revenue is received daily but primarily during the school year.

Internal Factors to consider:

Short Term:
Increases or decreases in this revenue are typically offset by corresponding increases or decreases in expenditures.
Number of fundraisers

Long Term:
Keep budget estimates same for the next 5 years. If revenue does increase or decrease, corresponding expenses will also increase or decrease accordingly.

External Factors to Consider:

Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	1,052,997
2011-2012		$	1,260,700
2012-2013		$	944,898
2013-2014		$	827,390
2014-2015	YTD	$	908,977
2015-2016	Projected	$	929,260

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate	
	$ 929,260

Last Updated 6/4/2015
CB

COMMUNITY SERVICES
5181

Definition:
Revenues from activities performed by the LEA as community services, not directly related to providing an education for pupils. Includes local dollars from parents for School Age Childcare.

Typical entries:
The District has made no entries under this code since before 2004-05 and does not anticipate doing so in the future.

Internal Factors to consider:

Short Term:
Budget for

Long Term:
Additional revenue from the Preschool Program resulted in an increase in revenue for FY'12 and the future.

External Factors to Consider:

Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	16,207
2011-2012		$	35,000
2012-2013		$	92,833
2013-2014		$	148,218
2014-2015	YTD	$	186,417
2015-2016	Projected	$	79,700

FUNDS	
General	X
Special	X
Debt Service	X
Capital	X

Recommended Allocation/Estimate	
$	79,700

Last Updated 6/4/2015
CB

OTHER LOCAL
5192, 5195 and 5198

Definition:

Rentals - Revenue from rental of school facilities or other property owned by the school district.

Gifts - Amounts received from philanthropic or private organizations, individuals, or other sources for which no repayment or special service to the contributor is expected.

Prior Period Adjustments - Recovery of items previously expended in a prior fiscal year. This also includes prior year accounts payable adjustments after final liquidation.

Net Receipts From Clearing Accounts - At the end of the accounting period, the excess of gross receipts over gross expenditures of revolving funds and clearing accounts that are under the jurisdiction and control of the board of education when such funds are available for general expenditure by the local board. Also included is the net of revenue over expense in the vocational houses built for resale.

Miscellaneous Local Revenue - All other revenues from local sources not covered by the above local revenue codes. Includes the receipt of payments from the Voluntary Inter-district Choice Corporation (VICC).

Typical entries:

Building Rental receipts are derived throughout the year when we rent out our buildings. In addition, receipts from our turf rental (and related turf expenditures) along with Blackhurst rental are posted here. The baseball field permit revenues can also be found in this account. Finally, the AT&T tower rental receipts are included.

Internal Factors to consider:

Short Term:

Includes rental of artificial turf fields at both high schools

Long Term:

External Factors to Consider:

Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	328,804
2011-2012		$	286,913
2012-2013		$	359,060
2013-2014		$	996,418
2014-2015	YTD	$	592,181
2015-2016	Projected	$	463,017

FUNDS	
General	X
Special	X
Debt Service	X
Capital	X

Recommended Allocation/Estimate

$ 463,017

Last Updated 6/4/2015

CB

FINES, FORFEITURES & ESCHEATS
5211

Definition:
Amounts received from the county school fund. All fines passing through the office of the County Clerk OR Circuit Clerk. Includes Sheriff's sales (foreclosure sale surplus)/unclaimed tax surplus/over plus surtax per Section 140.230., RSMo. Forfeitures are paid to the state rather than the district per Section 166.131, RSMo.

Typical entries:
Revenue is usually received once per year in October.

Internal Factors to consider:
Short Term:
September membership count

District expects to receive unusually large amount in FY'12. Base FY'13 Budget on more typical past years and add 1% increase each year.

Long Term:

External Factors to Consider:
Short Term:
Number and amount of fines
County-wide September membership count

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	119,159
2011-2012		$	233,713
2012-2013		$	112,913
2013-2014		$	131,738
2014-2015	YTD	$	118,851
2015-2016	Projected	$	120,930

FUNDS	
General	
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 120,930

Last Updated 6/4/2015
CB

STATE ASSESSED UTILITIES
5221

Definition:
Amount derived from county average levy for school purposes, capital project purposes and other purposes (Debt Service) on the assessed valuation of railroad and utility properties as assessed by the state.

Typical entries:
State assessed utility revenues are received once per year in January and Private Railcar revenues are received once per year in March.

Internal Factors to consider:

Short Term:
The amount the District will receive is difficult to estimate because it is based upon the average tax levies of all school districts in the county and none of the districts will set their levies until this coming fall.

The State Tax Commission estimates have been used.

Long Term:

External Factors to Consider:

Short Term:
Levies of other school districts in the County

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	758,411
2011-2012		$	769,928
2012-2013		$	896,659
2013-2014		$	926,644
2014-2015	YTD	$	954,561
2015-2016	Projected	$	910,109

FUNDS	
General	X
Special	X
Debt Service	X
Capital	X

Recommended Allocation/Estimate

$ 910,109

Last Updated 6/4/2015
CB

BASIC FORMULA
5311

Definition:
Amounts received from the State Foundation Formula, Line 1, entitlement, minus Line 10 deductions (The calculated apportionment amount plus or minus prior year corrections).

Typical entries:
Basic formula revenue is received once a month throughout the year. (This account is 25% for General & 75% for Teacher).

Internal Factors to consider:

Short Term:

WADA - Allowed to use estimate for budget year, prior year or second prior year. Because enrollment has been declining, the District will likely use the (2010-11) WADA = 5,090.4155.

The District will likely see an increase in the percentage of F/R L and LEP students in coming years.

FOR 2015-16

Based on changes in the law from SB 1698, our district should receive the full amount allocated in the state budget for us: $8,845,928.

Total State Funding	$ 8,845,928
Classroom Trust Fund	$ 2,048,085
Basic Formula	**$ 6,797,843**

Long Term:

.

External Factors to Consider:

Short Term:

STATE ADEQUACY TARGET
2015-16: $6031/ADA

If the District's percentage of students in each of these categories exceeds the threshold percentages, the District's WADA is increased. The WADA is increases by 25% of the F/R L overage, 75% of the SPED overage and 60% of the LEP overage. Because the threshold percentage for F/R L will increase, this will decrease the District's WADA. Because the threshold percentages for SPED and LEP are decreasing, this will increase District WADA

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	5,768,661
2011-2012		$	6,587,355
2012-2013		$	6,808,417
2013-2014		$	6,718,489
2014-2015	YTD	$	6,009,858
2015-2016	Projected	$	6,797,843

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 6,797,843

Last Updated 6/4/2015
CB

TRANSPORTATION
5312

Definition:
Amounts received from the state for transportation of school children.

Typical entries:
Revenue is received once a month throughout the year through the district's "Monthly Transmittal". This revenue is paid for the previous year's expenditure reimbursement.

Internal Factors to consider:
Short Term:
Efficiency (ridership, mileage, age of buses)
Reduced routes/costs

These numbers are computed via a DESE calculation tool. This is done only with estimates because DESE does not go "live" or release proration factors until November of each year, therefore, it is only an estimate.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	678,434
2011-2012		$	784,344
2012-2013		$	602,229
2013-2014		$	586,600
2014-2015	YTD	$	515,704
2015-2016	Projected	$	598,832

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 598,832

Last Updated 6/4/2015
CB

ECSE
5313

Definition:
Amounts received from the state to provide for Special Education programs.

Typical entries:
ECSE revenue is received once a month from October through June.

Internal Factors to consider:
Short Term:

ECSE is reimbursed from the previous year's "Reimbursable" Expenditures.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	1,849,390
2011-2012		$	1,727,996
2012-2013		$	1,270,501
2013-2014		$	1,249,132
2014-2015	YTD	$	928,692
2015-2016	Projected	$	1,727,996

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 1,727,996

Last Updated 6/4/2015
CB

CLASSROOM TRUST FUND
5319

Definition:
The state receives revenue from fees and taxes imposed upon casinos and gambling activities. A portion of this revenue is committed to public school districts and is distributed through a line in the Basic Formula that is considered the "Classroom Trust Fund".

Typical entries:
Classroom Trust Fund revenue is received once a month throughout the year. Increases in this fund DO NOT results in additional revenue to the District because Basic Formula revenue is simultaneously decreased the same amount.

Internal Factors to consider:

Short Term:

The DESE March Finance Memo stated to utilize $440 per 2012-13 ADA. The estimated ADA used for this calculation was 4,603.7196.

This yields $2,048,085.

This is NOT additional funding but represents a portion of the basic State Entitlement. The remainder of the state entitlement is budgeted under Basic Formula

Long Term:

External Factors to Consider:

Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	2,021,341
2011-2012		$	2,082,365
2012-2013		$	1,727,991
2013-2014		$	1,934,770
2014-2015	YTD	$	1,462,656
2015-2016	Projected	$	2,048,085

FUNDS	
General	X
Special	X
Debt Service	X
Capital	X

Recommended Allocation/Estimate

$ 2,048,085

Last Updated 6/4/2015
CB

VOCATIONAL AT RISK
5322

Definition:
Amounts received from the state for alternative education centers/At-Risk centers funded through Section 167.332, RSMo. (Vocational Program Code 22-04).

Typical entries:

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	20,000
2011-2012		$	20,000
2012-2013		$	20,000
2013-2014		$	20,000
2014-2015	YTD	$	20,000
2015-2016	Projected	$	20,000

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 20,000

Last Updated 6/4/2015
CB

ED SCREENING PROGRAM / PAT
5324

Definition:
Amounts received from the state for Early Childhood Screening/PAT programs per Sections 163.031 and 167.332, RSMo.

Typical entries:
Parents as Teachers revenue is received three times a year in January, March, and June with dollars being calculated on the number of children serviced and invoiced.

Internal Factors to consider:

Short Term:
Number of screenings

Long Term:

External Factors to Consider:

Short Term:
Birthrate / customer base
State Appropriation

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	70,595
2011-2012		$	73,584
2012-2013		$	81,381
2013-2014		$	82,867
2014-2015	YTD	$	57,500
2015-2016	Projected	$	73,584

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 73,584

Last Updated 6/4/2015
CB

VOCATIONAL
5332

Definition:
Amounts received from the state that represent reimbursement for vocational education. This reimbursement represents the state's portion of the matching requirement per Sections 178.420 through 178.580, RSMo.

Includes Area School Construction Grant to Area Vocational-Technical Schools.

Typical entries:
Vocational aid is received from DESE for salary reimbursements in April and EIF in June for our Vocational Center. In addition, our Adult Education receives revenue January through June for salary reimbursements, 50/50 equipment matches and displaced homemakers.

Internal Factors to consider:
Short Term:
Certification / program offerings
Expiration of certain grants.

GRANTS APPLIED FOR
Matching funds requirements?

Long Term:

External Factors to Consider:
Short Term:
State Appropriation

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	363,504
2011-2012		$	367,162
2012-2013		$	503,687
2013-2014		$	435,588
2014-2015	YTD	$	251,313
2015-2016	Projected	$	465,335

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 465,335

Last Updated 6/4/2015
CB

FOOD SERVICE - STATE
5333

Definition:
Amounts received from the state for school lunch programs.

Typical entries:
State Food Service Revenue is received once per year, usually in June.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	8,584
2011-2012		$	8,185
2012-2013		$	14,114
2013-2014		$	14,623
2014-2015	Estimated	$	8,185
2015-2016	Projected	$	8,185

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 8,185

Last Updated 6/4/2015
CB

JOB DEVELOPMENT / CUSTOMIZED TRAINING
5353

Definition:
Amounts received from the MO Department of Economic Development, MO Job Development Fund

Typical entries:
Job development reimbursement revenue is received for certain Customized Programs companies normally from December through June. The Job Development administration revenue for Customized Programs is received November through June.

Internal Factors to consider:

Short Term:
There remains considerable uncertainty regarding reimbursement for customized training . This program will not be budgeted, but rather will be allocated when and if Adult Education received these monies.

Long Term:

External Factors to Consider:

Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	901,600
2011-2012		$	951,050
2012-2013		$	1,079,275
2013-2014		$	1,168,400
2014-2015	YTD	$	311,820
2015-2016	Projected	$	-

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ -

Last Updated 6/4/2015
CB

VOC / TECH ED EHHANCEMENT GRANT
5359

Definition:
Amounts received through the Outstanding Schools Act / SB 380 (1993) to fund allowable expenditures as outlined in 5 CSR 60-120.070 (See section 178.585 RSMo.) (Vocation Program Code 15-24)

Typical entries:
Enhancement Grant revenue is received once per year in May or June.

Internal Factors to consider:
Short Term:

The District has applied for matching grants but for lesser amounts than in previous years.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	27,835
2011-2012		$	96,164
2012-2013		$	56,526
2013-2014		$	79,480
2014-2015	YTD	$	89,781
2015-2016	Projected	$	124,383

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 124,383

Last Updated 6/4/2015
CB

RESIDENT PLACEMENT
5369

Definition:
Payments made for children in residential placements through the MO Department of Mental Health or the Division of Family Services pursuant to Section 162.970.

Typical entries:

Internal Factors to consider:
Short Term:

This depends completely upon the potential for just one or very few students. Consequently, only a small amount is budgeted for 2010-11 and beyond.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	18,800
2011-2012		$	25,000
2012-2013		$	-
2013-2014		$	-
2014-2015	YTD	$	14,679
2015-2016	Projected	$	25,000

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 25,000

Last Updated 6/4/2015
CB

HIGH NEED FUND
5381

Definition:
The state of Missouri reimburses the District for the costs of educating individual special education students that exceed three times the District's average per pupil cost.

Typical entries:

Internal Factors to consider:
Short Term:

Use current year estimate as the estimate for next five years.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	154,173
2011-2012		$	110,248
2012-2013		$	169,821
2013-2014		$	348,336
2014-2015	YTD	$	331,466
2015-2016	Projected	$	335,000

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 335,000

Last Updated 6/4/2015
CB

OTHER STATE REVENUE
5397

Definition:
Amounts received from state agencies not listed above.

Typical entries:

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	2,569
2011-2012		$	11,975
2012-2013		$	965
2013-2014		$	9,094
2014-2015	YTD	$	300
2015-2016	Projected	$	5,001

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 5,001

Last Updated 6/4/2015
CB

MEDICAID
5412

Definition:
Medicaid - Amounts received as a reimbursement for expenditures.

Typical entries:
Revenue is received quarterly

Internal Factors to consider:
Short Term:
Cost of providing services that qualify for Medicaid reimbursement

Use current year estimate as the estimate for next five years.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	38,552
2011-2012		$	25,000
2012-2013		$	15,819
2013-2014		$	176,987
2014-2015	YTD	$	86,297
2015-2016	Projected	$	150,000

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 150,000

Last Updated 6/4/2015
CB

BASIC FORMULA - ARRA STABILIZATION FUNDS
5422

Definition:
The federal government provided stimulus funding to public schools through the American Recovery and Reinvestment Act. Some of these funds are funneled through the state Basic Formula.

Typical entries:
This funding is included as part of the state Basic Formula payment in 2009-10 and 2010-11.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	1,190,445
2011-2012		$	194,908
2012-2013		$	-
2013-2014		$	-
2014-2015		$	-
2015-2016	Projected	$	-

FUNDS
General
Special
Debt Service
Capital

Recommended Allocation/Estimate	
	$ -

Last Updated 6/4/2015
CB

TRANSPORTATION - ARRA FUNDS
5423

Definition:
The federal government provided stimulus funding to public schools through the American Recovery and Reinvestment Act. Some of these funds are funneled through Transportation

Typical entries:
This funding is included as part of the state Transportation payment in 2009-10 and 2010-11.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	-
2011-2012		$	-
2012-2013		$	-
2013-2014		$	-
2014-2015		$	-
2015-2016	Projected	$	-

FUNDS
General
Special
Debt Service
Capital

Recommended Allocation/Estimate
$ -

Last Updated 6/4/2015
CB

ARRA - GOVERNMENT STABILIZATION
5424

Definition:
The federal government provided stimulus funding to public schools through the American Recovery and Reinvestment Act. Some of these funds were designated as government stabilization funds.

Typical entries:
This funding is included as part of the state payment in FY'12.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	-
2011-2012		$	10,823
2012-2013		$	-
2013-2014		$	-
2014-2015		$	-
2015-2016	Projected	$	-

FUNDS
General
Special
Debt Service
Capital

Recommended Allocation/Estimate
$ -

Last Updated 6/4/2012
CB

ARRA - JOBS BILL
5425

Definition:
The federal government provided stimulus funding to public schools through the American Recovery and Reinvestment Act. Some of these funds were designated as government stabilization funds.

Typical entries:
This funding is included as part of the state payment in FY'12.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	-
2011-2012		$	8,159
2012-2013		$	-
2013-2014		$	-
2014-2015		$	-
2015-2016	Projected	$	-

FUNDS
General
Special
Debt Service
Capital

Recommended Allocation/Estimate	
	$ -

Last Updated 6/4/2012
CB

VOCATIONAL EDUCATION
5427

Definition:
Allocation of funds to improve vocational education programs with the full participation of individuals who are members of special populations. (Vocational Program Code 13-24)

Typical entries:
Vocational Education Title I revenue is received at the end of grant typically in June.

Internal Factors to consider:
Short Term:
Ability of District to provide matching funds

Use current year estimate as the estimate for next five years.

Long Term:

External Factors to Consider:
Short Term:

Long Term:
Sequestration - gradual reduction for 7-9% each year for the next 10 years

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	100,992
2011-2012		$	346,166
2012-2013		$	336,442
2013-2014		$	329,981
2014-2015	YTD	$	298,394
2015-2016	Projected	$	329,461

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 329,461

Last Updated 6/4/2015
CB

WORKFORCE INVESTMENT ACT
5435

Definition:
Includes only federal Job Training Partnership Act (JTPA) revenue flowing through DESE.

Typical entries:

Internal Factors to consider:
Short Term:
Use current year estimate as the estimate for next five years.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	5,984
2011-2012		$	1,113
2012-2013		$	-
2013-2014		$	-
2014-2015	YTD	$	-
2015-2016	Projected	$	5,000

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 5,000

Last Updated 6/4/2015
CB

IDEA
5441

Definition:
Amounts received through PL 102-142, previously known as PL 94-142, "Education of the Handicapped, Act B." (Includes Sliver Grant, Program Code SL-01)

Typical entries:
IDEA revenue is received once a month typically throughout the year.

Internal Factors to consider:
Short Term:

Use FY'14 Projection as FY'15 Estimate.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	1,437,501
2011-2012		$	1,397,499
2012-2013		$	1,128,121
2013-2014		$	1,565,683
2014-2015	YTD	$	1,066,838
2015-2016	Projected	$	1,243,023

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 1,243,023

Last Updated 6/4/2015
CB

ECSE FEDERAL
5442

Definition:
Amounts received from the federal government for early childhood special education programs.

Typical entries:
ECSE revenue is received once a month typically March through May.

Internal Factors to consider:
Short Term:

Use FY'12 estimate as amount for each of next five years.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	231,174
2011-2012		$	200,000
2012-2013		$	203,019
2013-2014		$	138,792
2014-2015	YTD	$	60,769
2015-2016	Projected	$	200,000

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 200,000

Last Updated 6/4/2015
CB

FOOD SERVICE - FEDERAL
5445 and 5446

Definition:
Amounts received directly through DESE Food Service for the National Food Lunch Program. (Revenue received directly from the MO Department of Health is coded 5481.)

Typical entries:
Federal School Lunch revenue is received monthly from October through June.

Internal Factors to consider:

Short Term:
Number of students who qualify for F/R Lunch

Use FY'12 estimate as amount for each of next five years.

Long Term:

External Factors to Consider:

Short Term:
Any changes in Federal Criteria for qualification for F/R Lunch
Economy

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	983,129
2011-2012		$	843,000
2012-2013		$	1,110,921
2013-2014		$	1,155,045
2014-2015	YTD	$	807,515
2015-2016	Projected	$	876,000

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 876,000

Last Updated 6/4/2015
CB

TITLE I - ESEA
5451

Definition:
Amounts received through Regular Title I, appropriated from the US Congress. (Formerly Chapter 1)

Typical entries:
Title I revenue is received once a month August through June.

Internal Factors to consider:
Short Term:

Estimate Title Funding conservatively. Any increase in revenue received will be offset by a corresponding increase in expenditures. This could require a mid-year budget adjustment.

Long Term:

External Factors to Consider:
Short Term:
Federal Appropriation

Long Term:
Sequestration - Gradual reduction over the next 10 years.
14% reduction in 13-14 from 12-13

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	1,101,927
2011-2012		$	1,120,797
2012-2013		$	970,675
2013-2014		$	1,048,842
2014-2015	YTD	$	470,941
2015-2016	Projected	$	750,000

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 750,000

Last Updated 6/4/2015
CB

TITLE I, PART C - MIGRANT EDUCATION
5452

Definition:
Amounts received through the state for supplementary services to migratory children.

Typical entries:
Migrant Title I revenue is received once a year in April.

Internal Factors to consider:

Short Term:
Estimate Title Funding conservatively. Any increase in revenue received will be offset by a corresponding increase in expenditures. This could require a mid-year budget adjustment.

Long Term:

External Factors to Consider:

Short Term:
Federal Appropriation

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	6,587
2011-2012		$	13,083
2012-2013		$	4,657
2013-2014		$	-
2014-2015		$	-
2015-2016	Projected	$	-

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ -

Last Updated 6/4/2015
CB

TITLE V, ESEA, INNOVATIVE ED
5455

Definition:
Amounts received through the state to support education reform. Includes Smaller Class Size Initiative. (Formally Chapter 2, Formula Grant)

Typical entries:

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:
Federal Appropriation

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	-
2011-2012		$	-
2012-2013		$	-
2013-2014		$	-
2014-2015		$	-
2015-2016	Projected	$	-

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ -

Last Updated 6/4/2015
CB

TITLE I - ESEA - ARRA Funds
5456

Definition:
Amounts received through Regular Title I, appropriated from the US Congress. (Formerly Chapter 1)

Typical entries:
Title I revenue is received once a month August through June.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:
Federal Appropriation

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	229,971
2011-2012		$	-
2012-2013		$	-
2013-2014		$	-
2014-2015		$	-
2015-2016	Projected	$	-

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ -

Last Updated 6/4/2015
CB

TITLE IV, ESEA, DRUG FREE
5461

Definition:
Amounts received through the state for drug education and violence prevention programs.

Typical entries:
Title IV revenue is received once a month throughout the year (although sometimes absent in July).

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	9,863
2011-2012		$	-
2012-2013		$	-
2013-2014		$	-
2014-2015		$	-
2015-2016	Projected	$	-

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ -

Last Updated 6/4/2015
CB

EMERG IMMIGRANT EDUCATION
5462

Definition:
Amounts received through the state for immigrant students.

Typical entries:
Emergency Immigrant Education revenue is received once a month August through April.

Internal Factors to consider:
Short Term:

Estimate Title Funding conservatively. Any increase in revenue received will be offset by a corresponding increase in expenditures. This could require a mid-year budget adjustment.

Long Term:

External Factors to Consider:
Short Term:

Long Term:
Sequestration will cause a gradual reduction over the next 10 years.

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	21,065
2011-2012		$	75,615
2012-2013		$	68,744
2013-2014		$	69,217
2014-2015	YTD	$	39,300
2015-2016	Projected	$	62,344

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate	
$	62,344

Last Updated 6/4/2015
CB

EDUCATION FOR HOMELESS CHILDREN
5463

Definition:
Amounts received through the state for supplementary services to improve the effectiveness of education of homeless children and youth. Funded through the Stewart B. McKinney Homeless Children and Youth Act.

Typical entries:
Homeless revenue may be received once a year in June.

Internal Factors to consider:
Short Term:

.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	-
2011-2012		$	-
2012-2013		$	-
2013-2014		$	-
2014-2015		$	-
2015-2016	Projected	$	-

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ -

Last Updated 6/4/2015
CB

Title ID, Foreign Lang Assit Prog
5464

Definition:
Amounts received through the state for supplementary services to improve the effectiveness of education of homeless children and youth. Funded through the Stewart B. McKinney Homeless Children and Youth Act.

Typical entries:
Homeless revenue may be received once a year in June.

Internal Factors to consider:
Short Term:
.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	-
2011-2012		$	51,784
2012-2013		$	-
2013-2014		$	-
2014-2015		$	-
2015-2016	Projected	$	-

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ -

Last Updated 6/4/2015
CB

TITLE II, PART A, TEACHER & PRINCIPAL
5465

Definition:
Amounts received through the state for professional development in core subject areas.

Typical entries:
Title II revenue is received once a month throughout the year (although sometimes absent in July).

Internal Factors to consider:

Short Term:
Estimate Title Funding conservatively. Any increase in revenue received will be offset by a corresponding increase in expenditures. This could require a mid-year budget adjustment.

Long Term:

External Factors to Consider:

Short Term:

Long Term:
Sequestration will cause a gradual decrease over the next 10 years.

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	353,896
2011-2012		$	251,556
2012-2013		$	229,895
2013-2014		$	255,492
2014-2015	YTD	$	113,756
2015-2016	Projected	$	211,772

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate	
$	211,772

Last Updated 6/4/2015
CB

Childcare Dev Fund Grant/ARRA 2

5472

Definition:
Amount received through the state (distributed by the Department of MO Department of Social Services). Revenue may be received from both Early Childhood and Community. Education after school program's in the form of competitive grants or contracts to be used for the purchase of materials, supplies, equipment, training, salaries, development of curriculum or other needed services such as licensing and accreditation fees

Typical entries:

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	11,565
2011-2012		$	59,668
2012-2013		$	57,322
2013-2014		$	109,576
2014-2015	YTD	$	44,590
2015-2016	Projected	$	-

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ -

Last Updated 6/4/2015
CB

IDEA: Part B ARRA
5493

Definition:
Amounts received for Special Education under the federal American Recovery and Reinvestment Act (ARRA)

Typical entries:

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	733,441
2011-2012		$	3,468
2012-2013		$	-
2013-2014		$	-
2014-2015		$	-
2015-2016	Projected	$	-

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ -

Last Updated 6/4/2015
CB

OTHER FEDERAL
5497

Definition:
Amounts received from federal sources not listed above. (Example - Refund of crude oil overcharge. Includes Comprehensive School Reform Grant.)

Typical entries:

Internal Factors to consider:
Short Term:

Use 09-10 estimate as amount for each of next five years.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	49,151
2011-2012		$	-
2012-2013		$	-
2013-2014		$	-
2014-2015		$	-
2015-2016	Projected	$	-

FUNDS	
General	X
Special	X
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ -

Last Updated 6/4/2015
CB

NET INSURANCE RECOVERY
5631

Definition:
Compensation or insurance recoveries for loss of school property above the cost of actual replacement or property not being replaced. (See Casualty/Loss Clearing Account, General Ledger Account 3320.)

Typical entries:
Restitution received sporadically on settlements.

Internal Factors to consider:
Short Term:

Use FY'12 estimate as amount for each of next five years.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	4,678
2011-2012		$	4,540
2012-2013		$	3,683
2013-2014		$	2,707
2014-2015	YTD	$	6,584
2015-2016	Projected	$	4,540

General	X
Special	
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 4,540

Last Updated 6/4/2015
CB

SALE OF OTHER PROPERTY
5651

Definition:
Amounts received from the sale of equipment such as cafeteria or instructional equipment. Also includes amounts received from the sale of a building or land or a combination of both. The sale of a building representing a vocational project for resale is credited in the General Fund to inventory for Resale, General Ledger Account 1315.

Typical entries:
Sale of property revenue is derived from surplus and in the past we show two influxes of dollars in December and June.

Internal Factors to consider:
Short Term:

Sale of Lewis & Clark Trades House
None were sold in 08-09
Two were sold in 09-10
None were sold in 10-11
One was sold in 11-12
Budget to sell one in FY13 and each year thereafter

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	3,489
2011-2012		$	296,826
2012-2013		$	1,515,108
2013-2014		$	310,632
2014-2015	YTD	$	321,970
2015-2016	Projected	$	320,000
General			X
Special			
Debt Service			
Capital			X

Recommended Allocation/Estimate

$ 320,000

Last Updated 6/4/2015
CB

REFUNDING BONDS
5692

Definition:
Proceeds from a refunding of general obligation bonds (See also PROCEDURE NO:PRC-522, General Obligation Bonds concerning the placement of refunding bonds).

Typical entries:

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	2,910,000
2011-2012		$	8,355,000
2012-2013		$	9,890,000
2013-2014		$	-
2014-2015	YTD	$	-
2015-2016	Projected	$	-

FUNDS	
General	
Special	
Debt Service	X
Capital	

Recommended Allocation/Estimate

$ -

Last Updated 6/4/2015
CB

AREA VOCATIONAL FEES FROM LEA'S
5821

Definition:
Amounts received from other LEAs for the regular school term.

Typical entries:
Vocational Fees from other LEAs is from Lewis and Clark tuition and receipts are predominantly twice a year typically in June and May. Our own payment (for High and West) is posted quarterly and includes the ACE center.

Internal Factors to consider:

Short Term:

Budget for 1% annual increase over 2013-14

Long Term:
Budget for a 2% annual increase each year thereafter

External Factors to Consider:

Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	1,540,884
2011-2012		$	1,525,605
2012-2013		$	1,553,685
2013-2014		$	1,546,612
2014-2015	YTD	$	1,520,744
2015-2016	Projected	$	1,627,198
General			X
Special			X
Debt Service			
Capital			

Recommended Allocation/Estimate

$ 1,627,198

Last Updated 6/4/2015
CB

CONTRACTED ED SERVICES
5830

Definition:
Includes amounts received as Local Tax Effort from another school district.

Typical entries:
Juvenile Justice Center revenue is received throughout the year.

Internal Factors to consider:
Short Term:

This can fluctuate considerably from year to year. Use $85,000 as estimate for next five years.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	8,175
2011-2012		$	106,000
2012-2013		$	160,911
2013-2014		$	123,968
2014-2015	YTD	$	42
2015-2016	Projected	$	85,000

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 85,000

Last Updated 6/4/2015
CB

TRANSPORTATION FROM OTHER LEA'S
5841

Definition:
Amounts received for inter-district transportation of other districts' students and amounts received from a district serving as fiscal agent for Early Childhood Special Education (ECSE) transportation.

Typical entries:
Transportation revenue from other LEAs is received throughout the year. These dollars are received due to homeless families.

Internal Factors to consider:

Short Term:

Use FY'12 Projection as FY'13 - FY'15 Estimate.

Long Term:

External Factors to Consider:

Short Term:

Long Term:

Actual Amount Rec'd in Prior Yrs:			
2010-2011		$	45,772
2011-2012		$	24,000
2012-2013		$	89,155
2013-2014		$	78,608
2014-2015	YTD	$	51,477
2015-2016	Projected	$	50,000

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 50,000

Last Updated 5/20/2014
HM

2015-16 Budget

EXPENDITURE DETAIL



Coverdell

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6111	SALARIES: CERTIFICATED	251111404000	ELEM SALARY BLACKHURST	$858,426.95	$912,742.67	$925,633.00	$1,042,123.00
6111	SALARIES: CERTIFICATED	251111404320	EISENHOWER GRANT	$72,068.00	$0.00	$41,682.00	$43,514.00
6111	SALARIES: CERTIFICATED	251111405000	ELEM SALARY COVERDELL	$990,208.59	$1,005,124.02	$1,021,852.00	$1,205,409.00
6111	SALARIES: CERTIFICATED	251111405320	EISENHOWER: COVERDELL	$0.00	$40,149.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251111406000	ELEM SALARY HARRIS	$1,510,853.91	$1,510,762.65	$1,528,702.00	$1,594,725.00
6111	SALARIES: CERTIFICATED	251111406320	TITLE	$0.00	$0.00	$42,411.00	$44,263.00
6111	SALARIES: CERTIFICATED	251111408000	ELEM SALARY LINCOLN	$724,952.58	$702,455.76	$683,260.00	$813,193.00
6111	SALARIES: CERTIFICATED	251111408320	EISENHOWER GRANT	$0.00	$8,221.71	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251111412000	ELEM SALARY MONROE	$1,451,759.33	$1,441,771.39	$1,538,409.00	$1,541,965.00
6111	SALARIES: CERTIFICATED	251111412320	EISENHOWER GRANT	$35,855.00	$32,867.08	$40,222.00	$42,017.00
6111	SALARIES: CERTIFICATED	251111414000	ELEM SALARY NULL	$1,024,970.41	$934,185.74	$981,972.00	$938,374.00
6111	SALARIES: CERTIFICATED	251111414320	TITLE	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251111800320	TITLE II CLASS SIZE REDUC	$0.00	$0.00	$0.00	$131,151.00
6111	SALARIES: CERTIFICATED	251111812000	NEGOTIATIONS: ELEM	$28,590.32	$40,149.00	$41,683.00	$43,514.00
6111	SALARIES: CERTIFICATED	251131205000	MIDDLE SCH PAYROLL HARDIN	$2,152,698.08	$2,138,674.99	$2,218,114.00	$2,433,668.00
6111	SALARIES: CERTIFICATED	251131210000	MIDDLE SCH SALARY JEFF	$2,076,260.25	$1,968,401.49	$2,018,027.00	$1,867,438.00
6111	SALARIES: CERTIFICATED	251151105000	HIGH SCH SALARY SCHS	$2,481,085.35	$2,405,100.95	$2,390,404.00	$2,573,582.00
6111	SALARIES: CERTIFICATED	251151107000	HIGH SCH SALARY SCW	$2,138,044.76	$2,007,792.76	$2,156,120.00	$2,178,366.00
6111	SALARIES: CERTIFICATED	251152125000	DISTRICT FUNDED RES	$405,394.54	$409,953.57	$433,251.00	$483,486.00
6111	SALARIES: CERTIFICATED	251152800180	DRUG RELATED AT RISK	$27,408.47	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251192802000	JUVENILE JUSTICE	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251211105780	GIFTED: SCHS	$39,386.65	$31,880.60	$37,263.00	$37,821.00
6111	SALARIES: CERTIFICATED	251211107780	GIFTED: SCW	$7,921.25	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251211205780	GIFTED: HARDIN	$18,719.53	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251211210780	GIFTED: JEFFERSON	$63,334.51	$48,377.00	$51,169.00	$55,226.00
6111	SALARIES: CERTIFICATED	251211406780	GIFTED: HARRIS	$136,100.00	$137,896.00	$118,844.00	$81,287.00
6111	SALARIES: CERTIFICATED	251211412780	GIFTED: MONROE	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251221802000	EMH	$3,192,170.26	$4,230,084.46	$3,781,541.00	$0.00
6111	SALARIES: CERTIFICATED	251221802001	EMH	$0.00	$0.00	$0.00	$3,503,432.00
6111	SALARIES: CERTIFICATED	251221802020	ENTITLEMENT	$944,933.68	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251250404873	TITLE I: BLACKHURST	$39,791.00	$35,855.00	$40,222.00	$42,434.00
6111	SALARIES: CERTIFICATED	251250405873	TITLE I: COVERDELL	$64,516.50	$45,157.00	$47,251.00	$49,850.00
6111	SALARIES: CERTIFICATED	251250408873	TITLE I: LINCOLN	$69,167.00	$73,501.00	$20,476.00	$21,602.00
6111	SALARIES: CERTIFICATED	251250412873	TITLE I: MONROE	$155,866.00	$78,516.00	$41,682.00	$43,975.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6111	SALARIES: CERTIFICATED	251250414873	TITLE I	$72,519.00	$73,063.00	$38,033.00	$40,125.00
6111	SALARIES: CERTIFICATED	251250800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251253502890	TITLE ID - JJC	$20,561.71	$18,969.45	$29,419.00	$31,037.00
6111	SALARIES: CERTIFICATED	251253802000	ADJUDICATED STUDENTS	$54,817.00	$55,889.00	$59,198.00	$0.00
6111	SALARIES: CERTIFICATED	251253802001	ADUDICATED STUDENTS	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251253802003	JJC	$0.00	$0.00	$0.00	$64,293.00
6111	SALARIES: CERTIFICATED	251261802000	LEARNING DISABIL SALARY	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251261802020	IDEA: LEARNING DISABILITY	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251271815180	ESL	$354,565.59	$378,992.63	$403,604.00	$467,050.00
6111	SALARIES: CERTIFICATED	251281802600	EARLY CHILDHOOD SPEC ED	$199,303.44	$201,972.59	$190,462.00	$0.00
6111	SALARIES: CERTIFICATED	251281802603	ECSE	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251281802604	ECSE	$0.00	$0.00	$0.00	$199,970.00
6111	SALARIES: CERTIFICATED	251292802020	IDEA	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	251361110000	VOCATIONAL SALARY	$749,852.71	$748,578.33	$731,683.00	$785,635.00
6111	SALARIES: CERTIFICATED	251361110030	"PRESCHOOL" - L&C	$42,653.00	$44,441.00	$46,426.00	$48,852.00
6111	SALARIES: CERTIFICATED	251361110840	VOCATIONAL TITLE IIB	$24,630.80	$25,270.75	$26,507.00	$28,047.00
6111	SALARIES: CERTIFICATED	251391110830	NEW TRADITIONS	$49,271.00	$50,165.00	$52,995.00	$56,243.00
6111	SALARIES: CERTIFICATED	252112802001	SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252112802180	SOCIAL WORKERS SERVICES	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252112802181	SOCIAL WORKERS SERV	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252113802000	SOCIAL WORKER	$77,933.00	$78,516.00	$89,930.00	$89,930.00
6111	SALARIES: CERTIFICATED	252113802001	SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252113802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$92,270.00
6111	SALARIES: CERTIFICATED	252122105000	COUNSELING: SCHS	$161,809.00	$163,106.00	$129,792.00	$135,132.00
6111	SALARIES: CERTIFICATED	252122107000	COUNSELING: SCW	$157,295.00	$159,799.00	$174,755.00	$187,034.00
6111	SALARIES: CERTIFICATED	252122110000	COUNSELING: VO TECH	$20,968.51	$21,147.39	$21,936.00	$23,067.00
6111	SALARIES: CERTIFICATED	252122125000	GUIDANCE: SUCCESS CAMPUS	$77,933.00	$78,516.00	$43,872.00	$43,872.00
6111	SALARIES: CERTIFICATED	252122205000	COUNSELING: HARDIN	$124,894.21	$103,194.00	$109,272.00	$116,351.00
6111	SALARIES: CERTIFICATED	252122210000	COUNSELING: JEFFERSON	$97,333.04	$98,902.00	$105,755.00	$110,275.00
6111	SALARIES: CERTIFICATED	252122404180	COUNSELING: BLK AT RISK	$47,483.00	$48,336.11	$51,169.00	$54,372.00
6111	SALARIES: CERTIFICATED	252122405180	COUNSELING:CVRDEL AT RISK	$50,273.30	$51,812.26	$54,818.00	$58,489.00
6111	SALARIES: CERTIFICATED	252122406000	COUNSELING: HARRIS	$54,817.00	$55,889.00	$59,198.00	$64,293.00
6111	SALARIES: CERTIFICATED	252122408180	COUNSELING:LINCLN AT RISK	$44,621.00	$35,480.51	$47,521.00	$50,628.00
6111	SALARIES: CERTIFICATED	252122412180	COUNSELING:MONROE AT RISK	$42,829.19	$42,508.61	$46,061.00	$48,757.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6111	SALARIES: CERTIFICATED	252122414180	COUNSELING:NULL AT RISK	$49,271.00	$50,165.00	$52,995.00	$56,243.00
6111	SALARIES: CERTIFICATED	252123802020	IDEA: APPRAISAL SVCS	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252126802000	PLACEMENT SERVICES	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252126802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252126802020	IDEA: PLACEMENT SVCS	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252142802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$919,332.00
6111	SALARIES: CERTIFICATED	252142802020	ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252152802001	SPEC EDUC: LOCAL	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252152802003	SPEC ED; STATE FUNDING	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252190110840	CARL PERKINS	$41,168.62	$41,645.03	$43,448.00	$45,958.00
6111	SALARIES: CERTIFICATED	252190802350	VOCATIONAL ASSESSMENT	$28,534.87	$28,953.58	$30,387.00	$32,335.00
6111	SALARIES: CERTIFICATED	252190802351	VOC ASSESSMENT	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252211802001	SPEC EDUC: LOCAL	$0.00	$0.00	$0.00	$169,122.00
6111	SALARIES: CERTIFICATED	252212815000	S.T.E.M. SCI TECH ENG MAH	$0.00	$0.00	$0.00	$23,629.00
6111	SALARIES: CERTIFICATED	252222105000	LIBRARY SERVICES SCHS	$77,933.00	$78,516.00	$43,872.00	$44,263.00
6111	SALARIES: CERTIFICATED	252222107000	LIBRARY SERVICES SCW	$51,061.00	$51,955.00	$54,818.00	$58,489.00
6111	SALARIES: CERTIFICATED	252222205000	LIBRARY SERVICES HARDIN	$60,069.00	$62,101.00	$65,037.00	$75,642.00
6111	SALARIES: CERTIFICATED	252222210000	LIBRARY SERVICES JEFF	$56,963.00	$58,037.00	$43,872.00	$0.00
6111	SALARIES: CERTIFICATED	252222404000	LIBRARY SERVICES BLK	$43,547.00	$44,083.00	$46,061.00	$48,757.00
6111	SALARIES: CERTIFICATED	252222406000	LIBRARY SERVICES HARRIS	$63,581.00	$64,833.00	$74,972.00	$81,287.00
6111	SALARIES: CERTIFICATED	252222408000	SCHOOL LIBRARY SVCS	$37,645.00	$41,579.00	$43,141.00	$45,012.00
6111	SALARIES: CERTIFICATED	252222414000	LIBRARY SERVICES NULL	$60,069.00	$62,101.00	$65,037.00	$75,642.00
6111	SALARIES: CERTIFICATED	252311800100	ADMIN: CONTINGENCY ACCOUN	$0.00	$0.00	$100,000.00	$100,000.00
6111	SALARIES: CERTIFICATED	252311812100	ADMIN: CONTINGENCY ACCOUN	$0.00	$0.00	$75,000.00	$75,000.00
6111	SALARIES: CERTIFICATED	252321800000	ADMIN CTR SERVICES	$678,947.00	$672,129.25	$731,668.00	$770,772.00
6111	SALARIES: CERTIFICATED	252321800004	ARRA: STABLIZATION	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252321800100	CONTINGENCY: CUSHION	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252321812100	CONTINGENCY: MODI'S	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252411105000	PRINCIPALS OFFICE SCHS	$373,913.01	$344,517.65	$386,935.00	$406,282.00
6111	SALARIES: CERTIFICATED	252411105004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252411107000	PRINCIPALS OFFICE SCW	$398,791.86	$348,446.41	$393,149.00	$412,806.00
6111	SALARIES: CERTIFICATED	252411107004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252411110000	PRINCIPALS OFFICE VOTECH	$172,772.53	$177,104.82	$185,961.00	$195,259.00
6111	SALARIES: CERTIFICATED	252411110004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00

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6111	SALARIES: CERTIFICATED	252411110840	CP: PRINCIPALS OFFICE	$19,867.47	$20,732.18	$21,770.00	$22,858.00
6111	SALARIES: CERTIFICATED	252411125000	PRINCIPAL: SUCCESS	$107,166.00	$108,666.00	$114,100.00	$119,805.00
6111	SALARIES: CERTIFICATED	252411125004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252411205000	PRINCIPALS OFFICE HARDIN	$190,428.72	$234,595.14	$255,427.00	$263,028.00
6111	SALARIES: CERTIFICATED	252411205004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252411210000	PRINCIPALS OFFICE JEFF	$152,653.85	$236,210.63	$256,406.00	$267,573.00
6111	SALARIES: CERTIFICATED	252411210004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252411404000	PRINCIPALS OFFICE BLKH	$105,373.22	$112,207.69	$121,288.00	$101,850.00
6111	SALARIES: CERTIFICATED	252411404004	BLK PRINCIPAL OFFICE	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252411405000	PRINCIPALS OFFICE COV	$99,875.95	$101,274.55	$114,961.00	$120,708.00
6111	SALARIES: CERTIFICATED	252411405004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252411406000	PRINCIPALS OFFICE HARRIS	$93,656.25	$94,967.90	$107,802.00	$94,500.00
6111	SALARIES: CERTIFICATED	252411406004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252411408000	PRINCIPALS OFFICE LINCOLN	$96,327.65	$97,676.30	$110,876.00	$116,420.00
6111	SALARIES: CERTIFICATED	252411408004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252411412000	PRINCIPALS OFFICE MONROE	$96,327.65	$97,676.30	$110,876.00	$116,420.00
6111	SALARIES: CERTIFICATED	252411412004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252411414000	PRINCIPALS OFFICE NULL	$99,290.42	$96,200.00	$109,200.00	$114,660.00
6111	SALARIES: CERTIFICATED	252411414004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252551105000	TRANSPORTATION: SCHS	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252551107000	TRANSPORTATION: SCW	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252551205000	TRANSPORTATION	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252551210000	TRANSPORTATION	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252551404000	TRANSPORTATION	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252551405000	TRANSPORTATION	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252551406000	TRANSPORTATION	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252551408000	TRANSPORTATION	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252551412000	TRANSPORTATION	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252551414000	TRANSPORTATION	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252551800000	TRANSPORTATION: C.O.	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	252664810000	SPECIAL: DATA PROCESSING	$48,264.00	$73,501.00	$80,084.00	$81,287.00
6111	SALARIES: CERTIFICATED	252664811000	DATA PROCESSING RESOURCES	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	253511802000	PAT PROGRAM FULL TIME	$54,817.00	$55,889.00	$59,198.00	$0.00
6111	SALARIES: CERTIFICATED	253511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$64,293.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6111	SALARIES: CERTIFICATED	253512404650	BLACKHURST MPP GRANT	$0.00	$18,735.41	$44,965.00	$46,134.00
6111	SALARIES: CERTIFICATED	253512405650	COVERDELL MPP GRANT	$0.00	$17,682.99	$40,952.00	$48,953.00
6111	SALARIES: CERTIFICATED	253512600000	PRESCHOOL	$46,739.80	$60,379.47	$101,909.85	$45,239.00
6111	SALARIES: CERTIFICATED	253512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	253512600873	PRESCHOOL: TITLE I	$93,458.24	$101,481.68	$81,811.00	$153,457.00
6111	SALARIES: CERTIFICATED	253910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6111	SALARIES: CERTIFICATED	253910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6111 Total				$26,735,359.53	$26,428,211.45	$26,880,574.85	$29,021,152.00
6119	OPTION 3: CERTFICATED	251111404000	ELEM SALARY BLACKHURST	$4,800.00	$7,200.00	$7,200.00	$9,600.00
6119	OPTION 3: CERTFICATED	251111405000	ELEM SALARY COVERDELL	$0.00	$0.00	$0.00	$2,400.00
6119	OPTION 3: CERTFICATED	251111406000	ELEM SALARY HARRIS	$2,400.00	$2,400.00	$2,400.00	$4,800.00
6119	OPTION 3: CERTFICATED	251111408000	ELEM SALARY LINCOLN	$0.00	$1,000.00	$0.00	$0.00
6119	OPTION 3: CERTFICATED	251111412000	ELEM SALARY MONROE	$2,400.00	$1,000.00	$0.00	$2,400.00
6119	OPTION 3: CERTFICATED	251111414000	ELEM SALARY NULL	$0.00	$0.00	$0.00	$2,400.00
6119	OPTION 3: CERTFICATED	251111812000	NEGOTIATIONS: ELEM	$1,800.00	$2,400.00	$2,400.00	$2,400.00
6119	OPTION 3: CERTFICATED	251131205000	MIDDLE SCH PAYROLL HARDIN	$0.00	$0.00	$2,400.00	$0.00
6119	OPTION 3: CERTFICATED	251131210000	MIDDLE SCH SALARY JEFF	$4,800.00	$4,800.00	$4,800.00	$9,600.00
6119	OPTION 3: CERTFICATED	251151105000	HIGH SCH SALARY SCHS	$2,400.00	$2,400.00	$2,400.00	$2,400.00
6119	OPTION 3: CERTFICATED	251151107000	HIGH SCH SALARY SCW	$9,600.00	$9,600.00	$7,200.00	$9,600.00
6119	OPTION 3: CERTFICATED	251221802000	EMH	$4,600.00	$6,700.00	$4,800.00	$0.00
6119	OPTION 3: CERTFICATED	251221802001	EMH	$0.00	$0.00	$0.00	$4,800.00
6119	OPTION 3: CERTFICATED	251221802020	ENTITLEMENT	$2,400.00	$0.00	$0.00	$0.00
6119	OPTION 3: CERTFICATED	251250404873	TITLE I: BLACKHURST	$2,400.00	$0.00	$0.00	$0.00
6119	OPTION 3: CERTFICATED	251250800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6119	OPTION 3: CERTFICATED	251261802000	LEARNING DISABIL SALARY	$0.00	$0.00	$0.00	$0.00
6119	OPTION 3: CERTFICATED	251361110000	VOCATIONAL SALARY	$2,400.00	$2,400.00	$2,400.00	$2,400.00
6119	OPTION 3: CERTFICATED	252142802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$2,400.00
6119	OPTION 3: CERTFICATED	252222414000	LIBRARY SERVICES NULL	$2,400.00	$2,400.00	$2,400.00	$2,400.00
6119	OPTION 3: CERTFICATED	252321800000	ADMIN CTR SERVICES	$0.00	$0.00	$0.00	$0.00
6119	OPTION 3: CERTFICATED	252321800004	ARRA: STABLIZATION	$0.00	$0.00	$0.00	$0.00
6119	OPTION 3: CERTFICATED	252411414000	PRINCIPALS OFFICE NULL	$2,400.00	$0.00	$0.00	$0.00
6119	OPTION 3: CERTFICATED	252411414004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6119	OPTION 3: CERTFICATED	252664810000	SPECIAL: DATA PROCESSING	$1,000.00	$0.00	$0.00	$0.00
6119	OPTION 3: CERTFICATED	253512404650	BLACKHURST MPP GRANT	$0.00	$0.00	$0.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6119	OPTION 3: CERTFICATED	253512405650	COVERDELL MPP GRANT	$0.00	$0.00	$0.00	$0.00
6119	OPTION 3: CERTFICATED	253512600000	PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6119	OPTION 3: CERTFICATED	253512600873	PRESCHOOL: TITLE I	$0.00	$0.00	$0.00	$0.00
6119 Total				$45,800.00	$42,300.00	$38,400.00	$57,600.00
6121	CERTIFIED SUB PAY TYPE 1	111250404873	TITLE I: BLACKHURST	$0.00	$0.00	$5,000.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	113512404650	BLACKHURST MPP GRANT	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	113512405650	COVERDELL MPP GRANT	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251111404200	SUBS: BLK	$16,384.00	$34,256.80	$25,000.00	$25,000.00
6121	CERTIFIED SUB PAY TYPE 1	251111405200	SUBS: COVERDELL	$22,325.00	$28,014.60	$25,000.00	$25,000.00
6121	CERTIFIED SUB PAY TYPE 1	251111405300	COV: MIM GRANT	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251111406200	DISTRICT SUBS: HARRIS	$31,008.00	$50,271.00	$25,000.00	$25,000.00
6121	CERTIFIED SUB PAY TYPE 1	251111406300	MIM: MO INTEGRATED MODEL	$8,834.00	$2,256.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251111408200	SUBS: LIN	$12,886.90	$28,202.20	$25,000.00	$25,000.00
6121	CERTIFIED SUB PAY TYPE 1	251111412200	DISTR SUBS: MONROE	$54,695.50	$22,654.00	$25,000.00	$25,000.00
6121	CERTIFIED SUB PAY TYPE 1	251111414200	DISTRICT SUBS: NULL	$17,294.50	$21,929.00	$25,000.00	$25,000.00
6121	CERTIFIED SUB PAY TYPE 1	251111812000	NEGOTIATIONS: ELEM	$94.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251111812200	NEGOTIATIONS: ELEM	$564.00	$282.00	$564.00	$564.00
6121	CERTIFIED SUB PAY TYPE 1	251111815200	SUBS: ELEM CURRICULUM	$11,361.00	$10,998.00	$17,976.00	$17,976.00
6121	CERTIFIED SUB PAY TYPE 1	251111815300	MIM - TEACHER SALARY HOLD	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251131205200	DISTRICT SUBS: HARDIN	$68,966.30	$61,892.00	$60,000.00	$60,000.00
6121	CERTIFIED SUB PAY TYPE 1	251131210200	SUBS: JEF	$58,328.38	$53,431.90	$55,000.00	$55,000.00
6121	CERTIFIED SUB PAY TYPE 1	251131210300	MIM: JEFFERSON	$1,128.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251131812200	NEGOTIATIONS	$188.00	$282.00	$188.00	$188.00
6121	CERTIFIED SUB PAY TYPE 1	251131815200	SUBS: ELEM CURRICULUM	$5,969.00	$5,734.00	$10,445.00	$10,445.00
6121	CERTIFIED SUB PAY TYPE 1	251151105200	DISTRICT SUBS: SCHS	$54,598.30	$70,806.55	$65,000.00	$65,000.00
6121	CERTIFIED SUB PAY TYPE 1	251151105210	PERMANENT SUBS: SCHS	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251151107200	DISTRICT SUBS: SCW	$53,657.85	$68,300.95	$65,000.00	$65,000.00
6121	CERTIFIED SUB PAY TYPE 1	251151107210	PERMANENT SUS: SCW	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251151812200	NEGOTIATIONS: HIGH	$94.00	$94.00	$94.00	$94.00
6121	CERTIFIED SUB PAY TYPE 1	251151815200	SUBS: ELEM CURRICULUM	$10,844.60	$13,505.75	$16,703.00	$16,703.00
6121	CERTIFIED SUB PAY TYPE 1	251152125200	DISTRICT SUBS: RES	$6,862.00	$6,991.00	$6,000.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251152800180	DRUG RELATED AT RISK	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251192802200	JUVENILE JUSTICE: SUBS	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251192802201	JJC SUBS	$0.00	$0.00	$0.00	$0.00

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6121	CERTIFIED SUB PAY TYPE 1	251221802200	SPEC EDUC: SUBS	$16,201.30	$31,416.25	$20,000.00	$20,000.00
6121	CERTIFIED SUB PAY TYPE 1	251221802201	SPED SUBS	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251250404873	TITLE I: BLACKHURST	$0.00	$0.00	$0.00	$5,000.00
6121	CERTIFIED SUB PAY TYPE 1	251250412873	TITLE I: MONROE	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251250414873	TITLE I	$0.00	$0.00	$2,067.00	$2,067.00
6121	CERTIFIED SUB PAY TYPE 1	251271815180	ESL	$0.00	$0.00	$0.00	$800.00
6121	CERTIFIED SUB PAY TYPE 1	251281802600	EARLY CHILDHOOD SPEC ED	$94.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251281802603	ECSE	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251281802604	ECSE	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251295802200	OTHER SPEC ED SUBS	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251361110200	SUBS: VOCATIONAL	$8,554.00	$13,539.50	$9,000.00	$9,000.00
6121	CERTIFIED SUB PAY TYPE 1	251361110840	VOCATIONAL TITLE IIB	$3,337.00	$94.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251361812200	NEGOTIATIONS: UNION SUBS	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251411107600	DISTR PAID ATHLETICS	$94.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251421105200	SCHS - ATHLETIC SUB	$0.00	$94.00	$94.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	251421107200	ATHLETIC SUB	$0.00	$188.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252212105850	SCHOOL IMPROVEMENT: SCHS	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252212107850	SCHOOL IMPROVEMENT: SCW	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252212205850	SCHOOL IMPROVEMENT: DIN	$3,948.00	$4,042.00	$1,632.00	$5,542.00
6121	CERTIFIED SUB PAY TYPE 1	252212210850	SCHOOL IMPROVEMENT: JEFF	$3,760.00	$2,914.00	$3,367.00	$5,375.00
6121	CERTIFIED SUB PAY TYPE 1	252212404850	SCHOOL IMPROVEMENT: BLK	$3,525.00	$3,619.00	$4,101.00	$4,101.00
6121	CERTIFIED SUB PAY TYPE 1	252212405850	SCHOOL IMPROVEMENT: COV	$2,162.00	$1,457.00	$3,364.00	$3,440.00
6121	CERTIFIED SUB PAY TYPE 1	252212408850	SCHOOL IMPROVEMENT:LIN	$752.00	$94.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252212412850	SCHOOL IMPROVEMENT:MONROE	$3,948.00	$1,410.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252212414850	SCHOOL IMPROVEMENT: NULL	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252212815200		$1,222.00	$4,277.00	$11,329.00	$11,329.00
6121	CERTIFIED SUB PAY TYPE 1	252212824240	AP COORDINATOR	$0.00	$1,450.80	$2,084.00	$2,199.00
6121	CERTIFIED SUB PAY TYPE 1	252213105320	EISENHOWER: SCHS	$376.00	$0.00	$2,350.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213107320	EISENHOWER: SCW	$1,128.00	$0.00	$4,000.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213125320	TITLE II	$0.00	$0.00	$282.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213205320	EISENHOWER: HARDIN	$2,474.60	$2,068.00	$4,528.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213205360	DIN: COLLABORATIVE WORK	$0.00	$1,504.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213210320	EISENHOWER: JEFFERSON	$2,961.00	$0.00	$400.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213210360	COLLABORATIVE WORK GRANT	$1,128.00	$8,084.00	$0.00	$0.00

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6121	CERTIFIED SUB PAY TYPE 1	252213404320	EISENHOWER: BLACKHURST	$2,115.00	$0.00	$2,538.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213404360	BLK: COLLABORATIVE WORK	$0.00	$2,162.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213405320	EISENHOWER: COVERDELL	$1,692.00	$2,256.00	$2,256.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213405360	COV: COLLABORATIVE WORK	$0.00	$2,726.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213405873	TITLE I	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213406320	EISENHOWER: HARRIS	$3,431.00	$3,713.00	$2,914.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213406360	HAR: COLLABORATIVE WORK	$0.00	$5,123.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213408320	EISENHOWER: LINCOLN	$1,034.00	$940.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213408360	LIN: COLLABORATIVE WORK	$0.00	$1,316.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213408873	TITLE I: LINCOLN	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213412320	EISENHOWER: MONROE	$3,807.00	$3,760.00	$3,967.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213412360	MON: COLLABORATIVE WORK	$0.00	$3,747.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213412870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213412873	TITLE I: MONROE	$5,170.00	$5,076.00	$14,000.00	$14,000.00
6121	CERTIFIED SUB PAY TYPE 1	252213414320	EISENHOWER: NULL	$1,316.00	$1,363.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213414360	NUL: COLLABORATIVE WORK	$0.00	$2,068.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213800320	EISENHOWER: CENTRAL OFFCE	$5,546.00	$282.00	$21,096.00	$7,537.00
6121	CERTIFIED SUB PAY TYPE 1	252213800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213812330	MENTOR/MENTEE	$752.00	$611.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252213815200	C&I	$0.00	$0.00	$2,787.00	$2,787.00
6121	CERTIFIED SUB PAY TYPE 1	252213815360	CUR: COLLOBARTIVE WORK	$0.00	$0.00	$50,000.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252214105250	TYPE I SUBS	$2,679.00	$1,927.00	$1,923.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252214107250	TYPE I SUBS	$658.00	$940.00	$1,077.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252214110250	TYPE I SUBS	$0.00	$188.00	$203.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252214125250	PDC: SUCCESS	$188.00	$0.00	$810.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252214205250	TYPE I SUBS	$1,645.00	$2,068.00	$1,517.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252214210250	TYPE I SUBS	$376.00	$351.95	$1,619.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252214404250	TYPE I SUBS	$1,833.00	$1,786.00	$1,075.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252214405250	TYPE I SUBS	$752.00	$1,081.00	$911.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252214406250	TYPE I SUBS	$1,034.00	$2,444.00	$2,429.00	$33,489.00
6121	CERTIFIED SUB PAY TYPE 1	252214408250	TYPE I SUBS	$2,021.00	$2,068.00	$1,012.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252214412250	TYPE I SUBS	$1,222.00	$705.00	$620.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252214414250	TYPE I SUBS	$1,128.00	$1,739.00	$2,480.00	$0.00

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6121	CERTIFIED SUB PAY TYPE 1	252214825250	PDC	$6,075.00	$5,351.80	$15,495.00	$15,495.00
6121	CERTIFIED SUB PAY TYPE 1	252322815490	GERMAN SISTER CITIES	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252323812200	NEGOTIATIONS: SUBS	$1,128.00	$893.00	$1,034.00	$1,034.00
6121	CERTIFIED SUB PAY TYPE 1	252323812600	MSTA: STAFF RELATIONS	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252323812610	SCEA: STAFF RELATIONS	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252411105200	PRINCIPAL SUBS	$134.80	$94.00	$2,220.00	$2,220.00
6121	CERTIFIED SUB PAY TYPE 1	252411107200	PRINCIPAL SUBS	$134.80	$282.00	$2,220.00	$2,220.00
6121	CERTIFIED SUB PAY TYPE 1	252411110200	PRINCIPAL SUBS	$0.00	$0.00	$2,220.00	$2,220.00
6121	CERTIFIED SUB PAY TYPE 1	252411125200	PRINCIPAL SUBS	$0.00	$188.00	$2,220.00	$2,220.00
6121	CERTIFIED SUB PAY TYPE 1	252411205200	PRINCIPAL SUBS	$3,219.00	$6,775.00	$2,220.00	$2,220.00
6121	CERTIFIED SUB PAY TYPE 1	252411210200	PRINCIPAL SUBS	$3,552.00	$222.00	$2,220.00	$2,220.00
6121	CERTIFIED SUB PAY TYPE 1	252411404200	PRINCIPAL SUBS: BLK	$2,016.00	$3,262.00	$2,220.00	$2,220.00
6121	CERTIFIED SUB PAY TYPE 1	252411405200	PRINCIPAL SUBS: COV	$2,664.00	$4,423.00	$2,220.00	$2,220.00
6121	CERTIFIED SUB PAY TYPE 1	252411406200	PRINCIPAL SUBS: HAR	$3,732.00	$4,693.00	$2,220.00	$2,220.00
6121	CERTIFIED SUB PAY TYPE 1	252411408200	PRINCIPAL SUBS: LINC	$188.00	$0.00	$2,220.00	$2,220.00
6121	CERTIFIED SUB PAY TYPE 1	252411412200	PRINCIPAL SUBS	$5,354.00	$2,131.00	$2,220.00	$2,220.00
6121	CERTIFIED SUB PAY TYPE 1	252411414200	PRINCIPAL SUBS	$4,218.00	$5,328.00	$2,220.00	$2,220.00
6121	CERTIFIED SUB PAY TYPE 1	252411812120	ASPIRING ADMINISTRATORS	$786.00	$1,222.00	$2,154.00	$2,154.00
6121	CERTIFIED SUB PAY TYPE 1	252623812200	NEGOTIATIONS	$752.00	$0.00	$283.00	$283.00
6121	CERTIFIED SUB PAY TYPE 1	252664811200	SUBS: DATA	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	252664811810	DATA RESOURCES:METC	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	253512404650	BLACKHURST MPP GRANT	$0.00	$658.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	253512405650	COVERDELL MPP GRANT	$0.00	$470.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	253512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6121	CERTIFIED SUB PAY TYPE 1	601411105200	STUDENT ACT: SUBSITITUTES	$940.00	$846.00	$1,000.00	$1,000.00
6121	CERTIFIED SUB PAY TYPE 1	601411107200	STUDENT ACT: SUBSTITUTES	$94.00	$94.00	$94.00	$94.00
6121 Total				$565,134.83	$643,527.05	$682,502.00	$614,336.00
6126	CERT: PART TIME/TIMESHEET	111250404873	TITLE I: BLACKHURST	$0.00	$0.00	$73,560.00	$73,560.00
6126	CERT: PART TIME/TIMESHEET	251221802000	EMH	$2,611.05	$1,707.23	$0.00	$0.00
6126	CERT: PART TIME/TIMESHEET	251221802001	EMH	$0.00	$0.00	$0.00	$0.00
6126	CERT: PART TIME/TIMESHEET	251250404873	TITLE I: BLACKHURST	$55,639.14	$41,370.54	$0.00	$0.00
6126	CERT: PART TIME/TIMESHEET	251250405873	TITLE I: COVERDELL	$0.00	$10,548.50	$61,657.00	$61,657.00
6126	CERT: PART TIME/TIMESHEET	251250408873	TITLE I: LINCOLN	$3,762.00	$3,583.60	$34,680.00	$34,680.00
6126	CERT: PART TIME/TIMESHEET	251250412873	TITLE I: MONROE	$13,053.01	$45,820.99	$81,000.00	$81,000.00

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6126	CERT: PART TIME/TIMESHEET	251250414873	TITLE I	$15,781.88	$10,288.40	$56,790.00	$56,790.00
6126	CERT: PART TIME/TIMESHEET	251252414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6126	CERT: PART TIME/TIMESHEET	252126502890	TITLE ID - JJC	$6,853.94	$6,323.23	$3,778.00	$5,907.00
6126	CERT: PART TIME/TIMESHEET	252219800170	TITLE III, ELL	$0.00	$0.00	$0.00	$0.00
6126	CERT: PART TIME/TIMESHEET	253912414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6126	CERT: PART TIME/TIMESHEET	253912800170	TITLE III, ELL PARENT INV	$0.00	$0.00	$0.00	$0.00
6126 Total				$97,701.02	$119,642.49	$311,465.00	$313,594.00
6131	EXTRA ALLOWANCE: CERT	111221802311	EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	111411205310	X/A: ATHLETICS	$4,011.39	$4,616.79	$4,244.00	$4,244.00
6131	EXTRA ALLOWANCE: CERT	251111404310	X/A: BLK DETENTION	$12,650.50	$12,831.80	$15,381.00	$15,381.00
6131	EXTRA ALLOWANCE: CERT	251111405300	COV: MIM GRANT	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251111405310	X/A: COV DETENTION	$12,807.75	$12,989.00	$15,549.00	$15,549.00
6131	EXTRA ALLOWANCE: CERT	251111406300	MIM: MO INTEGRATED MODEL	$0.00	$2,493.40	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251111406310	X/A: HAR DETENTION	$12,779.40	$12,981.80	$15,519.00	$15,519.00
6131	EXTRA ALLOWANCE: CERT	251111406420	HOMEBOUND:W/OUT IEP: HAR	$370.50	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251111408310	X/A: LIN DETENTION	$12,650.50	$12,860.70	$15,381.00	$15,381.00
6131	EXTRA ALLOWANCE: CERT	251111412310	X/A: MON DETENTION	$13,466.21	$12,831.80	$16,256.00	$16,256.00
6131	EXTRA ALLOWANCE: CERT	251111412420	HOMEBOUND:W/OUT IEP: MON	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251111414310	X/A: NUL DETENTION	$12,650.50	$12,831.80	$15,381.00	$15,381.00
6131	EXTRA ALLOWANCE: CERT	251111812310	X/A: H/R MENTORS: ELEM	$13,199.00	$13,381.25	$17,308.00	$17,308.00
6131	EXTRA ALLOWANCE: CERT	251111815310	EXTRA ALLOW: ELEM	$8,093.00	$5,337.10	$4,350.00	$4,350.00
6131	EXTRA ALLOWANCE: CERT	251131205310	X/A: DIN SEVENTH HOUR	$3,275.00	$3,785.90	$5,000.00	$5,000.00
6131	EXTRA ALLOWANCE: CERT	251131205420	HOMEBOUND:W/OUT IEP: DIN	$2,728.25	$8,778.39	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251131210300	MIM: JEFFERSON	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251131210310	X/A: JEF OPEN HOURS	$4,089.76	$3,453.55	$5,000.00	$5,000.00
6131	EXTRA ALLOWANCE: CERT	251131210420	HOMEBOUND:W/OUT IEP: JEF	$2,778.76	$7,564.58	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251131812310	X/A: H/R MENTORS: MID	$4,531.00	$5,593.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251131812330	H/R: SECONDARY MENTOR/TEE	$788.00	$399.50	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251131815310	EXTRA ALLOW: MIDDLE	$4,300.00	$1,704.80	$3,654.00	$3,654.00
6131	EXTRA ALLOWANCE: CERT	251151105310	X/A: SCH 7THHR/SAT CAMPUS	$12,927.05	$13,637.40	$8,456.00	$8,456.00
6131	EXTRA ALLOWANCE: CERT	251151105420	HOMEBOUND:W/OUT IEP: SCH	$11,861.03	$7,463.47	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251151107310	X/A: SCW 7THHR/SAT CAMPUS	$17,921.81	$16,895.58	$8,456.00	$8,456.00
6131	EXTRA ALLOWANCE: CERT	251151107420	HOMEBOUND:W/OUT IEP: SCW	$7,901.90	$13,185.67	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251151125420	HOMEBOUND: RES	$0.00	$0.00	$0.00	$0.00

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6131	EXTRA ALLOWANCE: CERT	251151812310	X/A: H/R MENTORS: HIGH	$6,698.00	$6,392.00	$13,440.00	$13,440.00
6131	EXTRA ALLOWANCE: CERT	251151815310	X/A: CURRICULUM	$2,544.25	$6,210.93	$5,298.00	$5,298.00
6131	EXTRA ALLOWANCE: CERT	251151824240	AP COORD SCI FAIR COORD	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251152125420	HOMEBOUND: SUCCESS	$0.00	$10,434.91	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251211105780	GIFTED: SCHS	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251211107780	GIFTED: SCW	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251211406780	GIFTED: HARRIS	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251221802310	BLK: EXTRA ALLOWANCE	$8,799.54	$7,342.00	$15,000.00	$15,000.00
6131	EXTRA ALLOWANCE: CERT	251221802311	EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251221802420	HOMEBOUND:WITH IEP: SPEC	$15,000.64	$7,146.89	$57,800.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251221802421	HOMEBOUND WITH IEP	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251221802910	ESY: LOCAL	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251221802911	ESY: LOCAL $	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251224802020	IDEA: PROPORTIONATE SHARE	$36,985.66	$38,572.80	$55,000.00	$55,000.00
6131	EXTRA ALLOWANCE: CERT	251224802021	IDEA: PORPORTIONATE SHARE	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251224802310	SPEC ED: PROPORTION SHARE	$0.00	$2,500.52	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251238802310	DEAF	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251250404873	TITLE I: BLACKHURST	$781.50	$3,005.60	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251250405870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251250405873	TITLE I: COVERDELL	$6,384.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251250408870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251250414873	TITLE I	$4,902.15	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251261802310	LEARNING DISABILITY	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251271815180	ESL	$0.00	$128.10	$3,200.00	$3,200.00
6131	EXTRA ALLOWANCE: CERT	251291802020	S/B 1221: SUM SCH-SPEC ED	$12,100.84	$2,191.34	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251291802310	S/B 1221: ESY EXTRA ALLOW	$0.00	$12,374.56	$13,000.00	$13,000.00
6131	EXTRA ALLOWANCE: CERT	251291802311	ESY EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251295802310	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251295802312	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251295822310	X/A: HOMEBOUND	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251361110310	X/A: L&C VOCATIONAL	$6,611.22	$8,099.14	$10,000.00	$10,000.00
6131	EXTRA ALLOWANCE: CERT	251361110840	VOCATIONAL TITLE IIB	$3,045.00	$3,480.00	$5,000.00	$5,000.00
6131	EXTRA ALLOWANCE: CERT	251411105310	X/A: SCH STUDENT ACTIVITY	$195,713.10	$167,759.78	$59,961.00	$59,961.00
6131	EXTRA ALLOWANCE: CERT	251411107310	X/A: SCW STUDENT ACTIVITY	$183,167.57	$135,786.72	$57,000.00	$57,000.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6131	EXTRA ALLOWANCE: CERT	251411110310	L&C EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251411205310	X/A: DIN STUDENT ACTIVITY	$20,734.00	$7,927.40	$25,000.00	$25,000.00
6131	EXTRA ALLOWANCE: CERT	251411210310	X/A: JEF STUDENT ACTIVITY	$27,837.05	$33,783.47	$25,000.00	$25,000.00
6131	EXTRA ALLOWANCE: CERT	251411404270	ORCHESTRA:ALL ELEM STRING	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	251411812310	X/A: H/R ELEM TRACK FIELD	$0.00	$0.00	$8,612.00	$8,612.00
6131	EXTRA ALLOWANCE: CERT	251421105310	ATHLETIC: EXTRA ALLOWANCE	$0.00	$44,829.60	$100,000.00	$100,000.00
6131	EXTRA ALLOWANCE: CERT	251421107310	ATHLETIC: EXTRA ALLOWANCE	$0.00	$39,913.16	$100,000.00	$100,000.00
6131	EXTRA ALLOWANCE: CERT	251421210310	ATHLETIC: EXTRA ALLOWANCE	$0.00	$0.00	$6,167.00	$6,167.00
6131	EXTRA ALLOWANCE: CERT	252113812340	MENTOR: SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252122105310	X/A: SCH COUNSELOR	$8,890.60	$8,961.71	$9,417.00	$9,417.00
6131	EXTRA ALLOWANCE: CERT	252122107310	X/A: SCW COUNSELOR	$6,634.64	$6,843.78	$9,427.00	$9,427.00
6131	EXTRA ALLOWANCE: CERT	252122110310	X/A: L&C COUNSELOR	$11,871.77	$12,021.71	$3,419.00	$3,419.00
6131	EXTRA ALLOWANCE: CERT	252122125310	X/A: RES COUNSELOR	$4,283.03	$4,314.00	$2,566.00	$2,566.00
6131	EXTRA ALLOWANCE: CERT	252122205310	X/A: DIN COUNSELOR	$6,891.03	$5,610.90	$5,896.00	$5,896.00
6131	EXTRA ALLOWANCE: CERT	252122210310	X/A: JEF COUNSELOR	$5,355.50	$5,434.12	$5,711.00	$5,711.00
6131	EXTRA ALLOWANCE: CERT	252122802310	X/A: GUIDANCE	$5,542.19	$5,630.60	$5,145.00	$5,145.00
6131	EXTRA ALLOWANCE: CERT	252122802313	GUIDANCE	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252142802310	X/A: SUMMER TESTING	$9,884.71	$13,753.05	$10,215.00	$10,215.00
6131	EXTRA ALLOWANCE: CERT	252142802313	SUMMER TESTING	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252190802310	X/A: L&C VRE COUNSEL	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252190802313	L & C COUNSEL	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252211800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252212105850	SCHOOL IMPROVEMENT: SCHS	$4,011.38	$3,366.85	$6,170.00	$5,186.00
6131	EXTRA ALLOWANCE: CERT	252212107850	SCHOOL IMPROVEMENT: SCW	$2,052.00	$1,358.30	$5,293.00	$4,449.00
6131	EXTRA ALLOWANCE: CERT	252212125850	SCHOOL IMPROVEMENT: RES	$1,923.75	$1,221.03	$2,250.00	$1,945.00
6131	EXTRA ALLOWANCE: CERT	252212205310	CO CURR TEACH ADIVSOR X/A	$1,919.00	$2,185.00	$2,045.00	$2,045.00
6131	EXTRA ALLOWANCE: CERT	252212205850	SCHOOL IMPROVEMENT: DIN	$0.00	$433.50	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252212406850	SCHOOL IMPROVEMENT: HAR	$2,964.00	$3,930.40	$4,299.00	$3,993.00
6131	EXTRA ALLOWANCE: CERT	252212412850	SCHOOL IMPROVEMENT:MONROE	$0.00	$2,369.80	$0.00	$4,657.00
6131	EXTRA ALLOWANCE: CERT	252212815310	C&I EXTRA ALLOWANCE	$0.00	$4,653.80	$2,000.00	$2,000.00
6131	EXTRA ALLOWANCE: CERT	252212824240	AP COORDINATOR	$0.00	$0.00	$918.00	$969.00
6131	EXTRA ALLOWANCE: CERT	252212825310	X/A: PDC NON PDC HOURS	$6,265.00	$6,356.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252213205320	EISENHOWER: HARDIN	$0.00	$0.00	$600.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252213412873	TITLE I: MONROE	$0.00	$1,002.30	$10,000.00	$10,000.00

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6131	EXTRA ALLOWANCE: CERT	252213800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252213800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252213802540	PEER MENTORING	$0.00	$1,977.51	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252213802541	PEER MENTORING	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252213812310	X/A: H/R SPELLING BEE	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252213815310	C&I EXTRA ALLOWANCE	$0.00	$1,163.23	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252214205250	TYPE I SUBS	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252214825250	PDC	$9,095.00	$5,840.00	$2,760.00	$2,760.00
6131	EXTRA ALLOWANCE: CERT	252321800310	X/A: NEW TEACHER ORIENT	$5,682.00	$5,763.00	$5,682.00	$5,682.00
6131	EXTRA ALLOWANCE: CERT	252321812310	X/A: H/R MENTOR: ADMIN	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252411105310	X/A: SCH DEPARTMENT CHAIR	$7,844.00	$7,954.00	$23,322.00	$23,322.00
6131	EXTRA ALLOWANCE: CERT	252411107310	X/A: SCW DEPARTMENT CHAIR	$7,244.00	$6,941.00	$22,308.00	$22,308.00
6131	EXTRA ALLOWANCE: CERT	252411205310	X/A: DIN TEAM LEADERS	$18,524.50	$35,874.35	$22,308.00	$22,308.00
6131	EXTRA ALLOWANCE: CERT	252411210310	X/A: JEF TEAM LEADERS	$23,134.58	$21,203.50	$19,595.00	$19,595.00
6131	EXTRA ALLOWANCE: CERT	252411404310	X/A: BLK OPEN HOURS	$3,498.38	$2,817.75	$6,074.00	$6,074.00
6131	EXTRA ALLOWANCE: CERT	252411405310	X/A: COV 250 OPEN HRS	$4,232.25	$7,398.40	$6,681.00	$6,681.00
6131	EXTRA ALLOWANCE: CERT	252411406310	X/A: HAR 250 OPEN HRS	$3,933.00	$5,014.16	$7,288.00	$7,288.00
6131	EXTRA ALLOWANCE: CERT	252411408310	X/A: LIN 250 OPEN HRS	$3,876.00	$5,462.10	$6,074.00	$6,074.00
6131	EXTRA ALLOWANCE: CERT	252411412310	X/A: PRINCIPAL OFFICE MON	$4,617.00	$2,702.15	$7,592.00	$7,592.00
6131	EXTRA ALLOWANCE: CERT	252411414310	X/A: NUL 250 OPEN HRS	$2,921.31	$1,286.12	$6,681.00	$6,681.00
6131	EXTRA ALLOWANCE: CERT	252551800310	TRANSPORTATION: 2 HRS TEA	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252552852310	BUS: 3 DAY SUPERVISORY	$71.25	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252664810310	TECHNOLOGY: X/A	$7,487.80	$8,513.80	$8,293.00	$8,293.00
6131	EXTRA ALLOWANCE: CERT	252664811310	SALARY: X/A ALLOW	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	252664811520	EMINTS FOR METC CONF	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	253511802310	PAT PROGRM X-A	$0.00	$0.00	$3,227.00	$0.00
6131	EXTRA ALLOWANCE: CERT	253511802313	PAT PROGRAM	$0.00	$0.00	$0.00	$3,227.00
6131	EXTRA ALLOWANCE: CERT	253700800873	TITLE I	$2,073.38	$2,297.55	$0.00	$3,075.00
6131	EXTRA ALLOWANCE: CERT	253711800873	NON-PUBLIC STUDENT SVCS	$0.00	$0.00	$3,075.00	$0.00
6131	EXTRA ALLOWANCE: CERT	253910802310	X/A: PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	253910802313	PAT	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	253912404873	TITLE I	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	253912405873	TITLE I	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	253912408873	TITLE I	$391.89	$0.00	$0.00	$0.00

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6131	EXTRA ALLOWANCE: CERT	253912412873	TITLE I	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	253912414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	253912414873	TITLE I	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	253912800170	TITLE III, ELL PARENT INV	$178.13	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	253912802310	PARENT INVOLVEMENT	$0.00	$1,495.58	$1,500.00	$1,500.00
6131	EXTRA ALLOWANCE: CERT	253912802313	PARENT INVOLVEMENT	$0.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	601411105000	STUDENT BODY ACT SCHS	$2,128.00	$0.00	$0.00	$0.00
6131	EXTRA ALLOWANCE: CERT	601411105310	STUDENT ACT: EXTRA ALLOW	$0.00	$6,787.14	$6,788.00	$6,579.00
6131	EXTRA ALLOWANCE: CERT	601411107310	STUDENT ACT: EXTRA ALLOW	$0.00	$1,534.72	$1,535.00	$1,535.00
6131 Total				$892,506.90	$944,969.11	$955,567.00	$899,227.00
6141	INCENTIVE PAY: CERT	112222210950	ESIP	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	112411412950	PRINCIPLES OFF: EARLY RET	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251111404950	ELEM EARLY RET BLACKHURST	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251111405950	ELEM EARLY RET COVERDELL	$7,000.00	$0.00	$14,000.00	$0.00
6141	INCENTIVE PAY: CERT	251111405960	ELEM SICK LV COVERDELL	$9,484.30	$3,000.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251111406950	ELEM EARLY RET HARRIS	$0.00	$0.00	$42,000.00	$0.00
6141	INCENTIVE PAY: CERT	251111406960	ELEM SICK LV HARRIS	$1,500.00	$1,500.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251111408950	ELEM EARLY RET LINCOLN	$0.00	$0.00	$21,000.00	$0.00
6141	INCENTIVE PAY: CERT	251111408960	ELEM SICK LV LINCOLN	$6,484.30	$3,000.00	$3,000.00	$0.00
6141	INCENTIVE PAY: CERT	251111412950	ELEM EARLY RET MONROE	$0.00	$0.00	$42,000.00	$0.00
6141	INCENTIVE PAY: CERT	251111412960	ELEM SICK LV MONROE	$5,381.00	$3,000.00	$3,000.00	$0.00
6141	INCENTIVE PAY: CERT	251111414950	ELEM EARLY RET NULL	$14,000.00	$0.00	$56,000.00	$0.00
6141	INCENTIVE PAY: CERT	251111414960	ELEM SICK LV NULL	$16,500.00	$9,942.40	$8,443.00	$0.00
6141	INCENTIVE PAY: CERT	251131205950	MIDDLE SCH EARLYRET HARD	$7,000.00	$0.00	$21,000.00	$0.00
6141	INCENTIVE PAY: CERT	251131205960	MIDDLE SCH SICK LV HARDIN	$3,000.00	$2,457.80	$2,458.00	$0.00
6141	INCENTIVE PAY: CERT	251131210950	MIDDLE SCH EARLY RET JEFF	$14,000.00	$0.00	$77,000.00	$0.00
6141	INCENTIVE PAY: CERT	251131210960	MIDDLE SCH SICK LV JEFF	$11,562.27	$7,668.26	$6,000.00	$0.00
6141	INCENTIVE PAY: CERT	251151105950	HIGH SCH EARLY RET SCHS	$7,000.00	$0.00	$63,000.00	$0.00
6141	INCENTIVE PAY: CERT	251151105960	HIGH SCH SICK LV SCHS	$13,054.40	$7,054.40	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251151107950	HIGH SCH EARLY RET SCW	$0.00	$0.00	$21,000.00	$0.00
6141	INCENTIVE PAY: CERT	251151107960	HIGH SCH SICK LV SCW	$4,196.94	$6,000.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251211406950	ESIP: GIFTED	$0.00	$0.00	$21,000.00	$0.00
6141	INCENTIVE PAY: CERT	251211406960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251221802950	ERI	$7,000.00	$0.00	$0.00	$0.00

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6141	INCENTIVE PAY: CERT	251221802951	ESIP	$0.00	$0.00	$189,000.00	$0.00
6141	INCENTIVE PAY: CERT	251221802960	ERI: SICK LEAVE	$9,000.00	$6,949.40	$3,950.00	$0.00
6141	INCENTIVE PAY: CERT	251250405950	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251250412960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251250414960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251261802950	LEARNING DISABIL:EARLY IN	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251261802960	LEARNING DISABIL: SICK LV	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251271815960	SICK LEAVE: ESL	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251281802950	ESIP	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251281802960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251361110950	VOCATIONAL: EARLY RETIRE	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	251361110960	VOCATIONAL: SICK LEAVE	$1,491.60	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252113802951	ESIP	$0.00	$0.00	$14,000.00	$0.00
6141	INCENTIVE PAY: CERT	252113802960	SCIK LEAVE	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252122105950	COUNSELING: EARLY RET SCH	$0.00	$0.00	$21,000.00	$0.00
6141	INCENTIVE PAY: CERT	252122105960	COUNSELING: SICK LV SCHS	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252122125950	ESIP	$0.00	$0.00	$21,000.00	$0.00
6141	INCENTIVE PAY: CERT	252122125960	SCIK LEAVE	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252122205950	COUNSELING:EARLY RET HARD	$7,000.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252122205960	COUNSELING: SICK LV HARD	$5,000.00	$3,000.00	$3,000.00	$0.00
6141	INCENTIVE PAY: CERT	252122412960	MON SICK LEAVE GUIDANCE	$3,000.00	$3,000.00	$3,000.00	$0.00
6141	INCENTIVE PAY: CERT	252123802950	ESIP	$7,000.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252123802960	APPRAISAL SERV: SICK LV	$12,000.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252142802951	ESIP	$0.00	$0.00	$21,000.00	$0.00
6141	INCENTIVE PAY: CERT	252142802960	SICK LEAVE	$2,693.20	$2,693.20	$2,694.00	$0.00
6141	INCENTIVE PAY: CERT	252190110950	ESIP	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252190110960	SICK LEAVE: VOCATIONAL	$1,452.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252190802950	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252190802960	SICK LEAVE: VOCATIONAL	$1,452.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252222105950	ESIP	$0.00	$0.00	$21,000.00	$0.00
6141	INCENTIVE PAY: CERT	252222105960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252222210950	LIBRARY EARLY RET JEFF	$0.00	$0.00	$14,000.00	$0.00
6141	INCENTIVE PAY: CERT	252222210960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252222406950	ESIP	$0.00	$0.00	$0.00	$0.00

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6141	INCENTIVE PAY: CERT	252222406960	SICK LEAVE	$3,000.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252321800950	ADMIN CTR EARLY RETIREMNT	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252321800960	ADMIN CTR SICK LEAVE	$0.00	$0.00	$100,000.00	$0.00
6141	INCENTIVE PAY: CERT	252411205960	PRINC OFC: SICK LV HARDIN	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252411404960	PRINC OFC: SICK LV BLK	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252411414960	PRINCIPAL OFF: SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252664811950	EARLY INCENTIVE	$7,000.00	$0.00	$0.00	$0.00
6141	INCENTIVE PAY: CERT	252664811960	SICK LEAVE	$3,000.00	$0.00	$0.00	$0.00
6141 Total				$190,252.01	$59,265.46	$814,545.00	$0.00
6151	SALARIES: CLASSIFIED	111111405300	COV: MIM GRANT	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111152125000	DISTRICT FUNDED RES	$26,355.12	$26,757.12	$28,285.00	$29,925.00
6151	SALARIES: CLASSIFIED	111152125510	SUCCESS: OVERTIME	$0.00	$305.76	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111221802000	EMH	$1,120,576.00	$442,804.05	$607,979.00	$0.00
6151	SALARIES: CLASSIFIED	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111221802020	ENTITLEMENT	$17,415.97	$781,506.48	$722,933.00	$0.00
6151	SALARIES: CLASSIFIED	111221802024	ENTITLEMENT	$0.00	$0.00	$0.00	$1,132,525.00
6151	SALARIES: CLASSIFIED	111221802510	O/T	$406.08	$1,205.35	$900.00	$900.00
6151	SALARIES: CLASSIFIED	111221802511	OVR TIME	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111221802910	ESY: LOCAL	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111221802911	ESY: LOCAL $	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111241802000	BEHAVIORAL DISABILITIES	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111241802510	OVERTIME: SPECIAL EDUC	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111250800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111261802000	LEARNING DISABILITIES	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111261802020	IDEA: LEARNING DISABLED	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111261802510	OVERTIME	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111271800170	TITLE III, ELL	$19,656.07	$22,240.83	$44,854.00	$62,169.00
6151	SALARIES: CLASSIFIED	111292802000	AUTISM	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111292802020	AUTISM	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111292802510	SPEC ED: OVERTIME	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	111361110840	CRL PRKNS TITLE II C	$5,720.88	$5,807.60	$6,132.00	$6,485.00
6151	SALARIES: CLASSIFIED	112112105000	ATTENDANCE: SCHS	$25,293.84	$25,679.76	$27,111.00	$28,671.00
6151	SALARIES: CLASSIFIED	112112105510	ATTENDANCE: SCHS	$0.00	$95.82	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112112107000	ATTENDANCE: SCW	$21,177.36	$21,498.96	$22,834.00	$24,281.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6151	SALARIES: CLASSIFIED	112112107510	ATTENDANCE: SCW	$0.00	$50.14	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112122105000	COUNSELING SCHS	$65,208.48	$55,757.84	$61,998.00	$65,573.00
6151	SALARIES: CLASSIFIED	112122105510	O/T: GUIDANCE	$254.10	$590.52	$700.00	$700.00
6151	SALARIES: CLASSIFIED	112122107000	COUNSELING SCW	$71,095.68	$72,143.94	$74,653.00	$77,401.00
6151	SALARIES: CLASSIFIED	112122107510	OVERTIME: COUNSELING	$641.41	$1,482.26	$700.00	$700.00
6151	SALARIES: CLASSIFIED	112122110000	COUNSELING VO TECH	$24,343.55	$24,714.59	$26,126.00	$27,641.00
6151	SALARIES: CLASSIFIED	112122110510	L&C OVERTIME	$153.66	$87.36	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112122110840	CARL PERKINS	$7,911.97	$8,032.93	$8,492.00	$8,984.00
6151	SALARIES: CLASSIFIED	112122205000	COUNSELING HARDIN	$30,956.64	$30,433.14	$26,903.00	$28,655.00
6151	SALARIES: CLASSIFIED	112122205510	OVERTIME	$41.07	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112122210000	COUNSELING JEFFERSON	$24,335.71	$27,335.52	$28,989.00	$30,800.00
6151	SALARIES: CLASSIFIED	112122210510	JEF GUIDANCE OT	$1,445.00	$906.53	$1,000.00	$1,000.00
6151	SALARIES: CLASSIFIED	112134105180	NURSE SERVICE SCHS/ATRISK	$63,220.58	$61,094.04	$43,986.00	$48,323.00
6151	SALARIES: CLASSIFIED	112134105510	HEALTH CLERK OVER TIME	$0.00	$17.82	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112134107180	NURSE SERVICE SCW AT RISK	$40,868.84	$41,532.86	$58,711.00	$61,254.00
6151	SALARIES: CLASSIFIED	112134205180	NURSE SERVICE HARD/ATRISK	$45,054.62	$42,652.88	$45,433.00	$48,323.00
6151	SALARIES: CLASSIFIED	112134210180	NURSE SERVICE JEFF/ATRISK	$40,519.64	$39,586.66	$42,113.00	$61,387.00
6151	SALARIES: CLASSIFIED	112134210510	NURSE: OVERTIME	$0.00	$220.76	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112134404180	NURSE SERVICE BLK/ATRISK	$38,426.98	$39,026.74	$40,453.00	$42,955.00
6151	SALARIES: CLASSIFIED	112134405180	NURSE SERVICE COV/AT RISK	$40,869.09	$41,532.85	$42,113.00	$44,656.00
6151	SALARIES: CLASSIFIED	112134406180	NURSE SERVICE HAR/AT RISK	$40,869.09	$41,444.54	$42,113.00	$43,165.00
6151	SALARIES: CLASSIFIED	112134408180	NURSE SERVICE LINC/ATRISK	$48,216.23	$48,939.98	$51,488.00	$54,267.00
6151	SALARIES: CLASSIFIED	112134412180	NURSE SERVICE MON/ATRISK	$53,100.47	$53,698.82	$54,808.00	$35,748.00
6151	SALARIES: CLASSIFIED	112134414180	NURSE SERVICE NULL/ATRISK	$51,790.93	$40,876.99	$39,006.00	$1,701.00
6151	SALARIES: CLASSIFIED	112190110840	CARL PERKINS	$6,394.81	$6,459.34	$6,812.00	$7,149.00
6151	SALARIES: CLASSIFIED	112190802001	SPEC ED L&C MARTH GROSS ?	$0.00	$0.00	$0.00	$22,198.00
6151	SALARIES: CLASSIFIED	112190802350	VOCATIONAL EVAL PROGRAM	$19,857.15	$20,056.58	$21,152.00	$0.00
6151	SALARIES: CLASSIFIED	112190802351		$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112190802510	VOC ASSESSMENT OVERTIME	$0.00	$197.88	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112191802001	SPEC ED: LOCAL FUNDING	$0.00	$0.00	$0.00	$238,803.00
6151	SALARIES: CLASSIFIED	112211800320	EISENHOWER	$0.00	$4,837.38	$5,155.00	$5,483.00
6151	SALARIES: CLASSIFIED	112211800873	TITLE I	$0.00	$21,077.20	$0.00	$23,890.00
6151	SALARIES: CLASSIFIED	112222210000	LIBRARY SVCS JEFFERSON	$24,420.97	$25,062.31	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112222210510	OVERTIME: LIBRARY JEFFERS	$0.00	$0.00	$0.00	$0.00

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6151	SALARIES: CLASSIFIED	112321800000	EXECUTIVE ADM SERVICE	$667,047.58	$696,210.97	$698,060.00	$759,594.00
6151	SALARIES: CLASSIFIED	112321800510	ADMIN: OVERTIME	$758.37	$5,519.31	$9,000.00	$9,000.00
6151	SALARIES: CLASSIFIED	112321802000	EXECUTIVE ADM SVCS SP ED	$78,483.84	$79,664.64	$83,857.00	$0.00
6151	SALARIES: CLASSIFIED	112321802001	EXECUTIVE ADMN	$0.00	$0.00	$0.00	$88,443.00
6151	SALARIES: CLASSIFIED	112321802510	OVERTIME: SPECIAL ED ADMN	$79.91	$0.00	$400.00	$400.00
6151	SALARIES: CLASSIFIED	112321802511	OVER TIME	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112411105000	PRINCIPAL OFF SVS SCHS	$121,322.16	$129,266.40	$135,994.00	$143,413.00
6151	SALARIES: CLASSIFIED	112411105510	O/T: PRINCIPALS OFFICE	$215.33	$1,074.93	$1,500.00	$1,500.00
6151	SALARIES: CLASSIFIED	112411107000	PRINCIPAL OFF SVS SC WEST	$111,638.11	$114,369.84	$120,610.00	$127,359.00
6151	SALARIES: CLASSIFIED	112411107510	OVERTIME: PRINCIPAL SCW	$934.60	$1,137.69	$1,500.00	$1,500.00
6151	SALARIES: CLASSIFIED	112411110000	PRINCIPAL OFF SVS VO TECH	$83,590.08	$81,571.41	$89,499.00	$88,627.00
6151	SALARIES: CLASSIFIED	112411110510	OVERTIME	$1,431.71	$3,349.79	$0.00	$1,500.00
6151	SALARIES: CLASSIFIED	112411205000	PRINCIPAL OFF SVS HARDIN	$105,609.20	$107,073.12	$112,179.00	$117,837.00
6151	SALARIES: CLASSIFIED	112411205510	OVERTIME	$430.73	$1,119.59	$800.00	$800.00
6151	SALARIES: CLASSIFIED	112411210000	PRINCIPAL OFF SVS JEFFRSN	$94,403.52	$95,978.48	$100,997.00	$106,197.00
6151	SALARIES: CLASSIFIED	112411210510	PRINCIPALS OFFICE OT	$616.12	$635.21	$800.00	$800.00
6151	SALARIES: CLASSIFIED	112411404000	PRINCIPAL OFF SVS BLKHRST	$52,978.23	$53,843.76	$56,974.00	$60,328.00
6151	SALARIES: CLASSIFIED	112411404510	BLK: OVERTIME	$274.54	$711.36	$800.00	$800.00
6151	SALARIES: CLASSIFIED	112411405000	PRINCIPAL OFF SVS CVRDELL	$53,936.14	$47,256.63	$51,325.00	$54,562.00
6151	SALARIES: CLASSIFIED	112411405510	OVERTIME	$420.70	$572.62	$800.00	$800.00
6151	SALARIES: CLASSIFIED	112411406000	PRINCIPAL OFF SVS HARRIS	$58,551.12	$57,288.08	$60,063.00	$63,496.00
6151	SALARIES: CLASSIFIED	112411406510	OVERTIME: PRINCIPALS OFFI	$125.84	$147.24	$800.00	$800.00
6151	SALARIES: CLASSIFIED	112411408000	PRINCIPAL OFF SVS LINCOLN	$36,329.28	$31,333.61	$31,233.00	$33,161.00
6151	SALARIES: CLASSIFIED	112411408510	OVERTIME	$147.69	$184.90	$800.00	$800.00
6151	SALARIES: CLASSIFIED	112411412000	PRINCIPAL OFF SVS MONROE	$64,333.68	$67,885.39	$57,720.00	$62,705.00
6151	SALARIES: CLASSIFIED	112411412510	O/T: PRINCIPALS OFFICE	$768.13	$575.36	$800.00	$800.00
6151	SALARIES: CLASSIFIED	112411414000	PRINCIPAL OFC SVC NULL	$58,267.98	$59,433.84	$62,391.00	$65,897.00
6151	SALARIES: CLASSIFIED	112411414510	OVERTIME: NULL	$872.88	$964.73	$800.00	$800.00
6151	SALARIES: CLASSIFIED	112542105000	CARE UPK BLDG SVCS SCHS	$235,224.32	$236,442.80	$251,098.00	$264,081.00
6151	SALARIES: CLASSIFIED	112542105510	CUSTODIAL: OVERTIME: SCHS	$7,260.77	$6,487.23	$10,000.00	$10,000.00
6151	SALARIES: CLASSIFIED	112542107000	CARE UPK BLDG SVCS SCWEST	$197,976.21	$203,223.76	$214,135.00	$225,290.00
6151	SALARIES: CLASSIFIED	112542107510	CUSTODIAL: OVERTIME: SCW	$8,340.34	$11,197.87	$10,000.00	$10,000.00
6151	SALARIES: CLASSIFIED	112542110000	CARE UPK BLDG SVCS VOTECH	$85,281.35	$85,412.88	$89,896.00	$94,082.00
6151	SALARIES: CLASSIFIED	112542110510	CUSTODIAL: OVERTIME: L&C	$583.16	$669.16	$1,500.00	$1,500.00

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6151	SALARIES: CLASSIFIED	112542205000	CARE UPK BLDG SVCS HARDIN	$137,269.14	$128,652.32	$141,997.00	$150,390.00
6151	SALARIES: CLASSIFIED	112542205510	CUSTODIAL: OVERTIME: DIN	$1,044.26	$2,125.07	$1,500.00	$1,500.00
6151	SALARIES: CLASSIFIED	112542210000	CARE UPK BLDG SVCS JEFFSN	$153,008.65	$154,474.00	$133,241.00	$148,552.00
6151	SALARIES: CLASSIFIED	112542210510	CUSTODIAL: OVERTIME: JEF	$481.81	$1,113.25	$1,500.00	$1,500.00
6151	SALARIES: CLASSIFIED	112542404000	CARE UPK BLDG SVCS BLKHST	$53,319.50	$44,208.48	$49,256.00	$50,435.00
6151	SALARIES: CLASSIFIED	112542404510	BLK OVERTIME	$0.00	$144.98	$400.00	$400.00
6151	SALARIES: CLASSIFIED	112542405000	CARE UPK BLDG SVCS COVRD	$92,598.24	$93,832.96	$98,899.00	$99,671.00
6151	SALARIES: CLASSIFIED	112542405510	CUSTODIAL: OVERTIME: COV	$0.00	$0.00	$400.00	$400.00
6151	SALARIES: CLASSIFIED	112542406000	CARE UPK BLDG SVCS HARRIS	$84,841.75	$79,534.72	$84,695.00	$83,170.00
6151	SALARIES: CLASSIFIED	112542406510	CUSTODIAL: OVERTIME: HAR	$299.79	$688.55	$400.00	$400.00
6151	SALARIES: CLASSIFIED	112542408000	CARE UPK BLDG SVCS LINCLN	$72,034.40	$73,091.04	$76,383.00	$79,513.00
6151	SALARIES: CLASSIFIED	112542408510	CUSTODIAL: OVERTIME: LIN	$170.46	$132.07	$400.00	$400.00
6151	SALARIES: CLASSIFIED	112542412000	CARE UPK BLDG SVCS MONROE	$79,166.72	$80,324.96	$85,000.00	$86,808.00
6151	SALARIES: CLASSIFIED	112542412510	CUSTODIAL: OVERTIME: MON	$452.21	$248.18	$400.00	$400.00
6151	SALARIES: CLASSIFIED	112542414000	CARE UPK BLDG SVCS NULL	$51,379.04	$48,654.86	$51,797.00	$55,027.00
6151	SALARIES: CLASSIFIED	112542414510	CUSTODIAL: OVERTIME: NUL	$142.05	$102.33	$400.00	$400.00
6151	SALARIES: CLASSIFIED	112542800000	MAINT: ADMIN CTR	$25,400.77	$25,505.73	$26,839.00	$28,286.00
6151	SALARIES: CLASSIFIED	112542800510	OT: CUSTODIAL ADMIN	$115.95	$105.91	$400.00	$400.00
6151	SALARIES: CLASSIFIED	112542801000	CARE UPK BLDG SVCS FRNKLN	$25,918.56	$26,312.16	$27,946.00	$29,717.00
6151	SALARIES: CLASSIFIED	112542801510	MAINT: OT	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112542805000	CARE UPK BLDG SVCS MAINT	$640,934.67	$675,428.82	$694,527.00	$731,328.00
6151	SALARIES: CLASSIFIED	112542805429	JOBS FUNDS BILL: CLASS TR	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112542805510	MAINTENANCE: OVERTIME	$7,677.68	$18,191.43	$15,000.00	$0.00
6151	SALARIES: CLASSIFIED	112551800000	TRANSPORTATION: C.O.	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112552852000	TRANSPORTATION: DIST OPER	$755,125.53	$702,530.01	$712,507.00	$690,020.00
6151	SALARIES: CLASSIFIED	112552852510	TRANS OT	$0.00	$165,093.59	$130,000.00	$130,000.00
6151	SALARIES: CLASSIFIED	112554802000	IN HOUSE BUS: SPECIAL ED	$446,888.48	$294,042.54	$323,934.00	$0.00
6151	SALARIES: CLASSIFIED	112554802001	IN HSE BUSING	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112554802003	TRANSPORT: SPEC ED: STATE	$0.00	$0.00	$0.00	$324,975.00
6151	SALARIES: CLASSIFIED	112554802020	IN HOUSE BUS: ENTITLE SS	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112554802510	TRANSPORT: SPEC ED O/T	$0.00	$70,915.55	$60,000.00	$60,000.00
6151	SALARIES: CLASSIFIED	112554802511	SPED TRANSPORT	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112554802513	SPEC ED: OT	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112559802600	ECSE TRANSPORTATION	$28,742.68	$10,176.98	$10,737.00	$0.00

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6151	SALARIES: CLASSIFIED	112559802603	ECSE TRANSPORT	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	112559802604	ECSE TRANSPORT	$0.00	$0.00	$0.00	$11,202.00
6151	SALARIES: CLASSIFIED	112664810000	DATA PROCESSING SYS OP	$671,731.58	$681,736.58	$791,915.00	$831,215.00
6151	SALARIES: CLASSIFIED	112664810510	TECH DEPT OVERTIME	$7,164.16	$8,948.94	$15,000.00	$15,000.00
6151	SALARIES: CLASSIFIED	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	113511802000	PAT PROGRAM	$66,887.77	$66,727.03	$66,627.00	$69,134.00
6151	SALARIES: CLASSIFIED	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	113512404650	BLACKHURST MPP GRANT	$0.00	$3,409.56	$18,902.00	$19,941.00
6151	SALARIES: CLASSIFIED	113512405650	COVERDELL MPP GRANT	$0.00	$671.43	$18,902.00	$44,769.00
6151	SALARIES: CLASSIFIED	113512600000	PRESCHOOL	$9,993.80	$7,569.08	$14,312.00	$11,316.00
6151	SALARIES: CLASSIFIED	113512600510	OT FOR PRESCHOOL	$35.10	$53.46	$0.00	$0.00
6151	SALARIES: CLASSIFIED	113512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	113512600873	TITLE I: PRESCHOOL	$12,128.60	$15,133.60	$23,685.00	$33,512.00
6151	SALARIES: CLASSIFIED	113910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	113910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6151	SALARIES: CLASSIFIED	161661820000	ADULT EDUCATION	$169,483.69	$171,638.81	$171,986.00	$17,378.00
6151	SALARIES: CLASSIFIED	552561107000	FOOD SERV PAYROLL SCW	$17,098.08	$18,042.66	$23,498.00	$24,751.00
6151	SALARIES: CLASSIFIED	552561210000	FOOD SERV PAYROLL JEFF	$14,274.20	$14,074.40	$15,666.00	$16,501.00
6151 Total				$7,730,640.93	$7,941,990.77	$8,329,314.00	$8,510,995.00
6159	OPTION 3 CLASSIFIED	111221802000	EMH	$16,600.00	$9,300.00	$7,200.00	$0.00
6159	OPTION 3 CLASSIFIED	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	111221802020	ENTITLEMENT	$0.00	$11,200.00	$14,400.00	$0.00
6159	OPTION 3 CLASSIFIED	111221802024	ENTITLEMENT	$0.00	$0.00	$0.00	$24,000.00
6159	OPTION 3 CLASSIFIED	111241802000	BEHAVIORAL DISABILITIES	$0.00	$0.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	111261802000	LEARNING DISABILITIES	$0.00	$0.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112112107000	ATTENDANCE: SCW	$2,400.00	$2,400.00	$2,400.00	$2,400.00
6159	OPTION 3 CLASSIFIED	112122107000	COUNSELING SCW	$2,400.00	$2,400.00	$2,400.00	$2,400.00
6159	OPTION 3 CLASSIFIED	112134107180	NURSE SERVICE SCW AT RISK	$2,400.00	$2,400.00	$2,400.00	$2,400.00
6159	OPTION 3 CLASSIFIED	112134210180	NURSE SERVICE JEFF/ATRISK	$0.00	$0.00	$0.00	$2,400.00
6159	OPTION 3 CLASSIFIED	112134404180	NURSE SERVICE BLK/ATRISK	$0.00	$0.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112134405180	NURSE SERVICE COV/AT RISK	$1,200.00	$1,200.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112134406180	NURSE SERVICE HAR/AT RISK	$0.00	$0.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112134412180	NURSE SERVICE MON/ATRISK	$1,200.00	$1,200.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112134414180	NURSE SERVICE NULL/ATRISK	$0.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6159	OPTION 3 CLASSIFIED	112211800320	EISENHOWER	$0.00	$168.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112211800873	TITLE I	$0.00	$732.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112321800000	EXECUTIVE ADM SERVICE	$2,400.00	$2,700.00	$2,400.00	$2,400.00
6159	OPTION 3 CLASSIFIED	112411105000	PRINCIPAL OFF SVS SCHS	$1,900.00	$0.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112411205000	PRINCIPAL OFF SVS HARDIN	$1,200.00	$0.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112411404000	PRINCIPAL OFF SVS BLKHRST	$1,200.00	$1,200.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112411408000	PRINCIPAL OFF SVS LINCOLN	$2,400.00	$200.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112542107000	CARE UPK BLDG SVCS SCWEST	$2,400.00	$3,600.00	$4,800.00	$2,400.00
6159	OPTION 3 CLASSIFIED	112542110000	CARE UPK BLDG SVCS VOTECH	$1,700.00	$2,400.00	$2,400.00	$2,400.00
6159	OPTION 3 CLASSIFIED	112542210000	CARE UPK BLDG SVCS JEFFSN	$0.00	$0.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112542404000	CARE UPK BLDG SVCS BLKHST	$3,600.00	$1,200.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112542412000	CARE UPK BLDG SVCS MONROE	$0.00	$0.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112542805000	CARE UPK BLDG SVCS MAINT	$2,400.00	$2,400.00	$2,400.00	$2,400.00
6159	OPTION 3 CLASSIFIED	112552852000	TRANSPORTATION: DIST OPER	$27,060.00	$33,400.00	$26,400.00	$24,000.00
6159	OPTION 3 CLASSIFIED	112552852610	TRANSPORT: PART-TIME	$3,000.00	$0.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112554802000	IN HOUSE BUS: SPECIAL ED	$34,620.00	$25,363.44	$25,920.00	$0.00
6159	OPTION 3 CLASSIFIED	112554802001	IN HSE BUSING	$0.00	$0.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112554802003	TRANSPORT: SPEC ED: STATE	$0.00	$0.00	$0.00	$25,920.00
6159	OPTION 3 CLASSIFIED	112559802600	ECSE TRANSPORTATION	$920.00	$530.00	$480.00	$0.00
6159	OPTION 3 CLASSIFIED	112559802603	ECSE TRANSPORT	$0.00	$0.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	112559802604	ECSE TRANSPORT	$0.00	$0.00	$0.00	$480.00
6159	OPTION 3 CLASSIFIED	112664810000	DATA PROCESSING SYS OP	$0.00	$800.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	113512404650	BLACKHURST MPP GRANT	$0.00	$800.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	161661820000	ADULT EDUCATION	$0.00	$0.00	$0.00	$0.00
6159	OPTION 3 CLASSIFIED	251111414000	ELEM SALARY NULL	$1,200.00	$2,400.00	$0.00	$0.00
6159 Total				$112,200.00	$107,993.44	$93,600.00	$93,600.00
6161	PART TIME SAL: CLASS	111221802200	SPECIAL ED: PARA SUB	$41,780.94	$60,590.91	$45,000.00	$45,000.00
6161	PART TIME SAL: CLASS	111221802201	PARAS	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111221802310	BLK: EXTRA ALLOWANCE	$2,244.24	$1,236.37	$2,500.00	$2,500.00
6161	PART TIME SAL: CLASS	111221802311	EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111221802610	MILD/MOD MENTAL HANDICAP	$13,073.94	$18,440.71	$11,696.00	$12,435.00
6161	PART TIME SAL: CLASS	111221802611	MENT HANDICAPPED	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111221802910	ESY: LOCAL	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111221802911	ESY: LOCAL $	$0.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6161	PART TIME SAL: CLASS	111224802020	IDEA: PROPORTIONATE SHARE	$5,226.77	$3,934.43	$4,500.00	$4,500.00
6161	PART TIME SAL: CLASS	111224802021	PRIVATE PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111224802024	ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111224802310	PROPORTIONATE SHARE	$0.00	$72.42	$0.00	$0.00
6161	PART TIME SAL: CLASS	111224802311	PROPORTIONATE SHARE	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111250408873	TITLE I: LINCOLN	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111250800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111252414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111261802200	SUBS: PARA	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111261802310	SPECIAL ED: EXTRA ALLOW	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111261802610	LEARNING DISABLED	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111271800170	TITLE III, ELL	$22,023.65	$13,819.59	$0.00	$0.00
6161	PART TIME SAL: CLASS	111271815180	ESL	$3,671.26	$4,475.00	$4,013.00	$3,500.00
6161	PART TIME SAL: CLASS	111291802020	S/B 1221: SUM SCH-SPEC ED	$12,286.19	$800.40	$0.00	$0.00
6161	PART TIME SAL: CLASS	111291802310	S/B 1221: ESY PARA'S	$0.00	$13,450.24	$15,000.00	$15,000.00
6161	PART TIME SAL: CLASS	111291802311	ESY PARAS	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111292802610	PART TIME-SPECIAL EDUC	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111295802310	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111295802312	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111381802610	P-T CAREER EDU SPEC NEEDS	$0.00	$6,676.56	$7,266.00	$8,000.00
6161	PART TIME SAL: CLASS	111381802611	P-T CAREER SPED EDU	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111411105310	X/A: SCH STUDENT ACTIVITY	$60,767.91	$51,430.44	$0.00	$0.00
6161	PART TIME SAL: CLASS	111411105600	DISTRICT FUNDED ATHLETICS	$11,606.40	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111411107310	X/A: SCW ATUDENT ACTIVITY	$73,417.52	$74,127.50	$0.00	$0.00
6161	PART TIME SAL: CLASS	111411107600	DISTRICT FUNDED ATHLETICS	$11,084.46	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111411205310	X/A: ATHLETICS	$99.75	$245.65	$292.00	$292.00
6161	PART TIME SAL: CLASS	111411210310	JEF: AFTER SCHOOL ACT	$228.00	$2,037.47	$1,234.00	$1,234.00
6161	PART TIME SAL: CLASS	111411812310	X/A ORCHESTRA SHARED ELEM	$1,060.50	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111411905040	TURF DIRECTORS: SCH	$1,200.00	$1,150.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111411907040	TURF DIRECTORS: SCW	$1,275.00	$1,825.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	111421105310	CLASSIFIED ATHLETIC	$0.00	$8,596.60	$56,815.00	$56,815.00
6161	PART TIME SAL: CLASS	111421105600	SCHS ATHLETICS	$0.00	$10,868.90	$12,000.00	$12,000.00
6161	PART TIME SAL: CLASS	111421107310	CLASSIFIED ATHLETIC	$0.00	$11,969.49	$64,004.00	$64,004.00
6161	PART TIME SAL: CLASS	111421107600	SCW ATHLETICS	$0.00	$11,503.20	$9,000.00	$9,000.00

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6161	PART TIME SAL: CLASS	112126502890	TITLE ID - JJC	$623.76	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112134105200	SUB: NURSE	$0.00	$0.00	$1,974.00	$1,974.00
6161	PART TIME SAL: CLASS	112134107200	SUB: NURSE	$1,052.48	$1,406.68	$1,974.00	$1,974.00
6161	PART TIME SAL: CLASS	112134205200	SUB: NURSE	$2,838.66	$506.00	$1,974.00	$1,974.00
6161	PART TIME SAL: CLASS	112134210200	SUB: NURSE	$1,583.78	$2,256.76	$1,974.00	$1,974.00
6161	PART TIME SAL: CLASS	112134404200	SUB: NURSE	$1,922.80	$1,204.28	$1,974.00	$1,974.00
6161	PART TIME SAL: CLASS	112134405200	SUB: NURSE	$369.38	$455.40	$1,974.00	$1,974.00
6161	PART TIME SAL: CLASS	112134406200	SUB: NURSE	$1,133.44	$1,275.12	$1,974.00	$1,974.00
6161	PART TIME SAL: CLASS	112134408200	SUB: NURSE	$1,153.68	$779.24	$1,974.00	$1,974.00
6161	PART TIME SAL: CLASS	112134412200	SUB: NURSE	$1,184.04	$1,411.74	$1,974.00	$1,974.00
6161	PART TIME SAL: CLASS	112134414200	SUB: NURSE	$2,712.16	$2,843.72	$1,974.00	$1,974.00
6161	PART TIME SAL: CLASS	112134817200	NURSES: SUBSTITUTES	$511.06	$541.42	$700.00	$1,000.00
6161	PART TIME SAL: CLASS	112191800370	TITLE III - IMMIGRANT	$2,789.59	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112211800320	EISENHOWER	$5,521.23	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112211800873	TITLE I	$22,740.05	$0.00	$22,461.00	$0.00
6161	PART TIME SAL: CLASS	112211800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112212406850	SCHOOL IMPROVEMENT: HAR	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112212412850	SCHOOL IMPROVEMENT:MONROE	$112.35	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112212815000	INSERVICE CURR DEVL	$260.76	$610.03	$1,139.00	$1,139.00
6161	PART TIME SAL: CLASS	112212815200	CLASSIFIED INSTRUCT SUB	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112219800170	TITLE III, ELL	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112219800873	TITLE I	$1,688.78	$1,961.60	$0.00	$0.00
6161	PART TIME SAL: CLASS	112223107910	A/V SCW BLDG RENTAL	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112321800200	SUBS: ADMINISTRATION	$589.05	$2,436.53	$2,200.00	$2,200.00
6161	PART TIME SAL: CLASS	112321800610	O/T: ADMININSTRATION	$2,209.12	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112411105200	SUB: PRINCIPAL OFF/PLAYGR	$1,300.08	$880.60	$0.00	$0.00
6161	PART TIME SAL: CLASS	112411105610	PRINCIPAL OFFICE: PT	$5,066.95	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112411107200	SUB: PRINCIPAL OFF/PLAYGR	$654.50	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112411125200	SUB: PRINCIPAL OFF/PLAYGR	$261.80	$0.00	$500.00	$500.00
6161	PART TIME SAL: CLASS	112411205200	SUB: PRINCIPAL OFF/PLAYGR	$273.70	$3,920.69	$2,000.00	$2,000.00
6161	PART TIME SAL: CLASS	112411205610	PRINCIPAL OFFICE: PT	$18,572.76	$17,291.76	$19,714.00	$19,063.00
6161	PART TIME SAL: CLASS	112411210200	SUB: PRINCIPAL OFF/PLAYGR	$2,717.40	$1,315.81	$2,000.00	$2,000.00
6161	PART TIME SAL: CLASS	112411210300	JEF: MO INTEGRATED GRANT	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112411210610	PRINCIPAL OFFICE: PT	$30,240.23	$30,881.13	$34,271.00	$36,085.00

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6161	PART TIME SAL: CLASS	112411404200	SUB: PRINCIPAL OFF/PLAYGR	$29.01	$432.55	$500.00	$500.00
6161	PART TIME SAL: CLASS	112411404610	PRINCIPALS OFFICE: PT PAR	$16,643.18	$16,108.99	$18,282.00	$18,049.00
6161	PART TIME SAL: CLASS	112411405200	SUB: PRINCIPAL OFF/PLAYGR	$2,264.53	$1,671.40	$2,000.00	$2,000.00
6161	PART TIME SAL: CLASS	112411405610	PRINCIPAL OFFICE: PT	$12,407.90	$14,565.20	$16,638.00	$21,342.00
6161	PART TIME SAL: CLASS	112411406000	PRINCIPAL OFF SVS HARRIS	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112411406200	SUB: PRINCIPAL OFF/PLAYGR	$2,421.73	$4,276.42	$2,500.00	$25,000.00
6161	PART TIME SAL: CLASS	112411406610	PRINCIPAL OFFICE: PT	$22,312.72	$26,380.14	$28,092.00	$29,593.00
6161	PART TIME SAL: CLASS	112411408200	SUB: PRINCIPAL OFF/PLAYGR	$960.07	$851.91	$1,500.00	$1,500.00
6161	PART TIME SAL: CLASS	112411408610	PRINCIPAL OFFICE: PT	$16,073.56	$17,669.68	$18,114.00	$18,506.00
6161	PART TIME SAL: CLASS	112411412200	SUB: PRINCIPAL OFF/PLAYGR	$725.37	$604.04	$1,000.00	$1,000.00
6161	PART TIME SAL: CLASS	112411412610	PRINCIPAL OFFICE: PT	$15,041.74	$13,760.36	$17,799.00	$20,268.00
6161	PART TIME SAL: CLASS	112411414200	SUB: PRINCIPAL OFF/PLAYGR	$329.71	$1,403.45	$1,500.00	$1,500.00
6161	PART TIME SAL: CLASS	112411414610	PRINCIPAL OFFICE: PT	$26,718.95	$25,121.37	$25,809.00	$27,252.00
6161	PART TIME SAL: CLASS	112542105310	X/A ALLOW: CUST SCHS	$963.52	$977.97	$988.00	$988.00
6161	PART TIME SAL: CLASS	112542107310	X/A ALLOW: CUST SCHW	$963.52	$977.97	$988.00	$988.00
6161	PART TIME SAL: CLASS	112542107610	PART TIME CUSTODIAL SCW	$27,642.24	$28,145.71	$29,679.00	$31,395.00
6161	PART TIME SAL: CLASS	112542125610	RES: CUSTODIAL PART-TIME	$12,334.24	$12,523.28	$13,259.00	$14,082.00
6161	PART TIME SAL: CLASS	112542205310	X/A ALLOW: CUST HARDIN	$963.52	$977.97	$988.00	$988.00
6161	PART TIME SAL: CLASS	112542205610	CARE UPKEEP DIN PT	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112542210310	X/A ALLOW: CUST JEF	$963.52	$977.97	$988.00	$988.00
6161	PART TIME SAL: CLASS	112542404610	BLK: CUSTOIDAL PART-TIME	$7,890.68	$7,823.32	$8,287.00	$8,802.00
6161	PART TIME SAL: CLASS	112542405610	COV: PART-TIME CUSTODIAN	$50.45	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112542406610	O/T: CUSTODIAL: HAR	$15,067.28	$15,305.85	$15,982.00	$16,856.00
6161	PART TIME SAL: CLASS	112542414610	O/T: CUSTODIAL: NULL	$7,708.78	$8,624.88	$8,287.00	$8,802.00
6161	PART TIME SAL: CLASS	112542800610	O/T: CUSTIODIAL: ADM	$10,854.62	$10,997.18	$11,624.00	$12,298.00
6161	PART TIME SAL: CLASS	112542801200	CUSTODIAL SUBS	$36,284.21	$39,465.06	$40,000.00	$40,000.00
6161	PART TIME SAL: CLASS	112542805310	EXTRA ALLOWANCE	$3,931.89	$3,990.86	$4,001.00	$4,001.00
6161	PART TIME SAL: CLASS	112542805429	JOBS FUNDS BILL: CLASS TR	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112543805200	GROUNDS: SUBS	$12,892.11	$15,368.73	$16,000.00	$16,000.00
6161	PART TIME SAL: CLASS	112546405200	SUB: CROSSING GUARDS	$4.20	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112546405610	SECURITY: COV: PART TIME	$2,853.76	$2,958.85	$3,288.00	$3,371.00
6161	PART TIME SAL: CLASS	112546408610	O/T: GROUNDS: LIN	$2,777.60	$2,281.60	$2,951.00	$3,025.00
6161	PART TIME SAL: CLASS	112546412200	SUB: CROSSING GUARDS	$8.40	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112546412610	O/T: GROUNDS: MON	$8,760.41	$8,850.62	$9,471.00	$9,961.00

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6161	PART TIME SAL: CLASS	112546414200	SUB: CROSSING GUARDS	$60.90	$247.80	$500.00	$500.00
6161	PART TIME SAL: CLASS	112546414610	O/T: GROUNDS: NUL	$6,887.75	$7,129.85	$7,239.00	$7,524.00
6161	PART TIME SAL: CLASS	112552852200	TRANSPORTATION: OT	$0.00	$699.13	$1,000.00	$1,000.00
6161	PART TIME SAL: CLASS	112552852510	TRANS OT	$0.00	$113.60	$0.00	$0.00
6161	PART TIME SAL: CLASS	112552852610	TRANSPORT: PART-TIME	$95,150.39	$37,937.50	$64,144.00	$64,015.00
6161	PART TIME SAL: CLASS	112554802000	IN HOUSE BUS: SPECIAL ED	$472.84	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112554802001	IN HSE BUSING	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112554802020	IN HOUSE BUS: ENTITLE SS	$9,615.79	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112554802310	DRIVER/MONITOR ESY	$0.00	$7,062.12	$8,000.00	$8,000.00
6161	PART TIME SAL: CLASS	112554802311	DRIVER/MONITOR	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112554802610	SPEC ED TRANSPORTATION	$0.00	$2,229.66	$0.00	$0.00
6161	PART TIME SAL: CLASS	112554802611	SPED TRANSPORT	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112554802910	ESY TRANSPORT LOCAL	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112559802600	ECSE TRANSPORTATION	$1,157.56	$3,650.27	$0.00	$0.00
6161	PART TIME SAL: CLASS	112559802603	ECSE TRANSPORT	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112559802604	ECSE TRANSPORT	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112664810610	PART TIME - TECHNOLOGY	$0.00	$1,403.18	$1,500.00	$1,500.00
6161	PART TIME SAL: CLASS	112664811610	PART TIME: IT SPECIALIST	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112915405610	O/T: OTHER: COV	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	112915414610	O/T: OTHER: NUL	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	113511802610	PAT PROGRM PT	$47,395.10	$41,126.17	$47,293.00	$54,033.00
6161	PART TIME SAL: CLASS	113511802613	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	113512404650	BLACKHURST MPP GRANT	$0.00	$303.60	$0.00	$8,804.00
6161	PART TIME SAL: CLASS	113512405650	COVERDELL MPP GRANT	$0.00	$1,852.43	$0.00	$0.00
6161	PART TIME SAL: CLASS	113512600000	PRESCHOOL	$0.00	$0.00	$16,790.00	$0.00
6161	PART TIME SAL: CLASS	113512600200	PRESCHOOL PARA SUB	$2,351.34	$5,957.25	$2,000.00	$2,000.00
6161	PART TIME SAL: CLASS	113512600610	PRESCHOOL: PART-TIME	$7,955.60	$7,527.71	$6,038.00	$6,157.00
6161	PART TIME SAL: CLASS	113512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	113512600873	TITLE I: PRESCHOOL	$15,906.65	$15,051.08	$10,425.00	$6,926.00
6161	PART TIME SAL: CLASS	113700800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	113910802610	O/T: PAT	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	113910802613	PAT O/T	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	113910815000	SUPPORT STAFF/TRAIN TRVL	$48.15	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	113912404873	TITLE I: BLK	$75.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6161	PART TIME SAL: CLASS	113912408873	TITLE I	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	113912414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	113912800170	TITLE III: ELL PARENT INV	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	161661820000	ADULT EDUCATION	$319,644.96	$327,179.65	$250,000.00	$0.00
6161	PART TIME SAL: CLASS	552561210000	FOOD SERV PAYROLL JEFF	$0.00	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	601411105000	STUDENT BODY ACT SCHS	$5,084.03	$0.00	$0.00	$0.00
6161	PART TIME SAL: CLASS	601411105310	STUDENT ACT: EXTRA ALLOW	$18,612.50	$18,414.47	$16,274.00	$16,274.00
6161	PART TIME SAL: CLASS	601411105610	STUDENT ACT: SCH: P-T	$21,290.00	$20,504.80	$17,933.00	$18,547.00
6161	PART TIME SAL: CLASS	601411107000	STUDENT BODY ACT SCW	$2,615.66	$53.13	$2,616.00	$726.00
6161	PART TIME SAL: CLASS	601411107310	STUDENT ACT: EXTRA ALLOW	$19,999.25	$10,572.97	$10,857.00	$10,851.00
6161	PART TIME SAL: CLASS	601411107610	STUDENT ACT: SCW: P-T	$9,907.18	$20,678.75	$10,967.00	$10,967.00
6161	PART TIME SAL: CLASS	601421107610	PART TIME: STUDENT ATHLET	$0.00	$0.00	$0.00	$0.00
6161 Total				$1,224,204.19	$1,182,017.84	$1,112,136.00	$874,886.00
6162	PART TIME SAL: ADDL 6161	112211800873	TITLE I	$55.20	$0.00	$0.00	$0.00
6162 Total				$55.20	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	111221802950	SICK LEAVE	$3,500.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	111221802951	ESIP	$0.00	$0.00	$7,000.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	111221802960	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	111241802950	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	111241802960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	111261802950	ESIP	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	111261802960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112122105950	EARLY RETIRMENT	$3,500.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112122105960	SICK LEAVE	$0.00	$1,405.63	$1,406.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112122205950	ESIP	$0.00	$0.00	$7,000.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134105950	ESIP	$0.00	$0.00	$10,500.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134105960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134107950	ESIP	$0.00	$0.00	$2,100.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134107960	SICK LEAVE: NURSES SCW	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134404950	ESIP	$0.00	$0.00	$1,050.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134404960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134405950	ESIP	$0.00	$0.00	$2,100.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134405960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134406950	ESIP	$0.00	$0.00	$2,100.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6171	INCENTIVE PAY: CLASSIFIED	112134406960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134408960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134412950	ESIP	$0.00	$0.00	$2,100.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134412960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134414950	ESIP	$0.00	$0.00	$1,050.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112134414960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112222107950	ESIP	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112222107960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112222205950	ESIP	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112222205960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112222210950	ESIP	$0.00	$0.00	$7,000.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112222210960	SCIK LEAVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112222408950	ESIP	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112222408960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112321800950	ADMIN OFF: EARLY INCENT	$0.00	$0.00	$17,500.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112321800960	ADMIN OFF: SICK LEAVE	$0.00	$0.00	$25,000.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112411107960	SCW PRINC OFFICE SICK LV	$2,812.50	$2,812.50	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112411412950	PRINCIPLES OFF: EARLY RET	$0.00	$0.00	$10,500.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112411412960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112411800950	EARLY INCENTIVE CLOSED SC	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112542210950	ESIP	$0.00	$0.00	$17,500.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112542210960	SICK LEAVE: JEFF CUST	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112542405950	EARLY INCENTIVE	$3,500.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112542405960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112542406950	EARLY SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112542406960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112542805950	ESIP	$0.00	$0.00	$10,500.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112542805960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112547805950	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112547805960	SICK LEAVE: MAINTENANCE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112554802960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112664810960	SICK LEAVE	$2,675.63	$2,675.62	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	112664811960	SICK LEAVE: NURSES SCW	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	251111406950	ELEM EARLY RET HARRIS	$0.00	$0.00	$0.00	$0.00

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6171	INCENTIVE PAY: CLASSIFIED	251111408950	ELEM EARLY RET LINCOLN	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	552561412950	FOOD SERV EARLY RET MON	$0.00	$0.00	$0.00	$0.00
6171	INCENTIVE PAY: CLASSIFIED	552561412960	FOOD SERV SICK LV MONROE	$0.00	$0.00	$0.00	$0.00
6171 Total				$15,988.13	$6,893.75	$124,406.00	$0.00
6199	IND SELF PMT OF INSURANCE	112529999000	IND SELF PMT OF INSURANCE	$0.00	$0.00	$0.00	$0.00
6199 Total				$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111221802000	EMH	$39,609.15	$13,664.05	$17,817.00	$0.00
6211	TEACHER RETIREMENT	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111221802020	ENTITLEMENT	$0.00	$37,192.77	$32,792.00	$0.00
6211	TEACHER RETIREMENT	111221802024	ENTITLEMENT	$0.00	$0.00	$0.00	$50,317.00
6211	TEACHER RETIREMENT	111221802200	SPECIAL ED: PARA SUB	$24.83	$21.73	$0.00	$0.00
6211	TEACHER RETIREMENT	111221802201	PARAS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111221802311	EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111221802510	O/T	$15.38	$51.12	$87.00	$0.00
6211	TEACHER RETIREMENT	111221802511	OVR TIME	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111221802610	MILD/MOD MENTAL HANDICAP	$102.34	$144.69	$0.00	$0.00
6211	TEACHER RETIREMENT	111221802611	MENT HANDICAPPED	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111221802910	ESY: LOCAL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111241802000	BEHAVIORAL DISABILITIES	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111250800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111261802000	LEARNING DISABILITIES	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111261802200	SUBS: PARA	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111261802510	OVERTIME	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111261802610	LEARNING DISABLED	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111271800170	TITLE III, ELL	$662.43	$0.00	$0.00	$1,818.00
6211	TEACHER RETIREMENT	111271815180	ESL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111291802020	S/B 1221: SUM SCH-SPEC ED	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111291802310	S/B 1221: ESY PARA'S	$0.00	$252.20	$300.00	$0.00
6211	TEACHER RETIREMENT	111291802311	ESY PARAS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111381802610	P-T CAREER EDU SPEC NEEDS	$0.00	$426.22	$703.00	$774.00
6211	TEACHER RETIREMENT	111381802611	P-T CAREER SPED EDU	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111411105310	X/A: SCH STUDENT ACTIVITY	$1,348.09	$800.76	$0.00	$0.00
6211	TEACHER RETIREMENT	111411105600	DISTRICT FUNDED ATHLETICS	$575.79	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111411107310	X/A: SCW ATUDENT ACTIVITY	$960.20	$1,185.16	$0.00	$0.00

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6211	TEACHER RETIREMENT	111411107600	DISTRICT FUNDED ATHLETICS	$375.19	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	111411905040	TURF DIRECTORS: SCH	$174.00	$166.74	$0.00	$0.00
6211	TEACHER RETIREMENT	111411907040	TURF DIRECTORS: SCW	$130.50	$192.12	$0.00	$0.00
6211	TEACHER RETIREMENT	111421105310	CLASSIFIED ATHLETIC	$0.00	$0.00	$1,029.00	$1,029.00
6211	TEACHER RETIREMENT	111421105600	SCHS ATHLETICS	$0.00	$495.55	$1,160.00	$1,160.00
6211	TEACHER RETIREMENT	111421107310	CLASSIFIED ATHLETIC	$0.00	$113.06	$946.00	$946.00
6211	TEACHER RETIREMENT	111421107600	SCW ATHLETICS	$0.00	$452.59	$600.00	$600.00
6211	TEACHER RETIREMENT	112112105000	ATTENDANCE: SCHS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	112122105000	COUNSELING SCHS	$0.00	$1,100.39	$0.00	$0.00
6211	TEACHER RETIREMENT	112122105510	O/T: GUIDANCE	$0.00	$1.11	$0.00	$0.00
6211	TEACHER RETIREMENT	112191800370	TITLE III - IMMIGRANT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	112191802001	SPEC ED: LOCAL FUNDING	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	112212815000	INSERVICE CURR DEVL	$0.00	$33.21	$36.00	$36.00
6211	TEACHER RETIREMENT	112223107910	A/V SCW BLDG RENTAL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	112411408200	SUB: PRINCIPAL OFF/PLAYGR	$5.87	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	112546408610	O/T: GROUNDS: LIN	$0.00	$4.84	$0.00	$0.00
6211	TEACHER RETIREMENT	112554802513	SPEC ED: OT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	112554802910	ESY TRANSPORT LOCAL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	112559802604	ECSE TRANSPORT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	112664810000	DATA PROCESSING SYS OP	($604.43)	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	113511802000	PAT PROGRAM	$3,766.73	$3,793.63	$3,866.00	$4,064.00
6211	TEACHER RETIREMENT	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	113511802610	PAT PROGRM PT	$1,413.49	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	113511802613	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	113512404650	BLACKHURST MPP GRANT	$0.00	$426.05	$0.00	$0.00
6211	TEACHER RETIREMENT	113512405650	COVERDELL MPP GRANT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	113512600000	PRESCHOOL	$250.06	$0.00	$102.00	$818.00
6211	TEACHER RETIREMENT	113512600200	PRESCHOOL PARA SUB	$45.52	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	113512600610	PRESCHOOL: PART-TIME	$201.47	$230.83	$0.00	$0.00
6211	TEACHER RETIREMENT	113512600873	TITLE I: PRESCHOOL	$902.94	$461.36	$0.00	$4,864.00
6211	TEACHER RETIREMENT	113910802610	O/T: PAT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	113910802613	PAT O/T	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	161661820000	ADULT EDUCATION	$32,109.86	$38,185.63	$34,000.00	$0.00
6211	TEACHER RETIREMENT	251111404000	ELEM SALARY BLACKHURST	$139,883.31	$151,732.35	$154,060.00	$173,909.00

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6211	TEACHER RETIREMENT	251111404200	SUBS: BLK	$9.09	$22.42	$0.00	$0.00
6211	TEACHER RETIREMENT	251111404310	X/A: BLK DETENTION	$1,853.96	$1,872.90	$2,231.00	$0.00
6211	TEACHER RETIREMENT	251111404320	EISENHOWER GRANT	$12,716.59	$0.00	$7,189.00	$6,736.00
6211	TEACHER RETIREMENT	251111405000	ELEM SALARY COVERDELL	$165,846.26	$168,911.57	$172,194.00	$203,333.00
6211	TEACHER RETIREMENT	251111405200	SUBS: COVERDELL	$0.00	$4.44	$0.00	$0.00
6211	TEACHER RETIREMENT	251111405300	COV: MIM GRANT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251111405310	X/A: COV DETENTION	$1,876.01	$1,903.36	$2,255.00	$2,255.00
6211	TEACHER RETIREMENT	251111405320	EISENHOWER: COVERDELL	$0.00	$7,007.04	$0.00	$0.00
6211	TEACHER RETIREMENT	251111406000	ELEM SALARY HARRIS	$256,969.90	$249,991.09	$254,331.00	$265,940.00
6211	TEACHER RETIREMENT	251111406200	DISTRICT SUBS: HARRIS	$4.54	$48.19	$0.00	$0.00
6211	TEACHER RETIREMENT	251111406300	MIM: MO INTEGRATED MODEL	$176.89	$361.54	$0.00	$0.00
6211	TEACHER RETIREMENT	251111406310	X/A: HAR DETENTION	$1,853.02	$1,882.36	$2,251.00	$2,251.00
6211	TEACHER RETIREMENT	251111406320	TITLE	$0.00	$0.00	$7,295.00	$7,677.00
6211	TEACHER RETIREMENT	251111406420	HOMEBOUND:W/OUT IEP: HAR	$53.73	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251111408000	ELEM SALARY LINCOLN	$117,932.53	$116,253.61	$115,624.00	$136,834.00
6211	TEACHER RETIREMENT	251111408200	SUBS: LIN	($52.06)	$8.88	$0.00	$0.00
6211	TEACHER RETIREMENT	251111408310	X/A: LIN DETENTION	$1,850.81	$1,880.69	$2,231.00	$2,231.00
6211	TEACHER RETIREMENT	251111408320	EISENHOWER GRANT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251111412000	ELEM SALARY MONROE	$242,283.78	$242,639.39	$260,697.00	$260,172.00
6211	TEACHER RETIREMENT	251111412200	DISTR SUBS: MONROE	$4.54	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251111412310	X/A: MON DETENTION	$1,965.28	$1,881.31	$2,357.00	$2,357.00
6211	TEACHER RETIREMENT	251111412320	EISENHOWER GRANT	$6,335.03	$5,774.37	$6,978.00	$7,352.00
6211	TEACHER RETIREMENT	251111412420	HOMEBOUND:W/OUT IEP: MON	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251111414000	ELEM SALARY NULL	$168,527.69	$156,958.22	$168,353.00	$160,275.00
6211	TEACHER RETIREMENT	251111414200	DISTRICT SUBS: NULL	$13.64	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251111414310	X/A: NUL DETENTION	$1,853.95	$1,881.34	$2,231.00	$2,231.00
6211	TEACHER RETIREMENT	251111414320	TITLE	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251111800320	TITLE II CLASS SIZE REDUC	$0.00	$0.00	$0.00	$22,641.00
6211	TEACHER RETIREMENT	251111812000	NEGOTIATIONS: ELEM	$4,455.51	$6,238.07	$6,465.00	$6,736.00
6211	TEACHER RETIREMENT	251111812310	X/A: H/R MENTORS: ELEM	$1,894.36	$1,949.88	$2,510.00	$2,510.00
6211	TEACHER RETIREMENT	251111815000	CURRICULUM / INSTRUCTION	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251111815200	SUBS: ELEM CURRICULUM	$9.10	$9.09	$0.00	$0.00
6211	TEACHER RETIREMENT	251111815310	EXTRA ALLOW: ELEM	$1,090.31	$712.22	$587.00	$587.00
6211	TEACHER RETIREMENT	251131205000	MIDDLE SCH PAYROLL HARDIN	$353,811.08	$354,153.71	$367,907.00	$408,215.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6211	TEACHER RETIREMENT	251131205200	DISTRICT SUBS: HARDIN	$225.61	$97.87	$200.00	$200.00
6211	TEACHER RETIREMENT	251131205310	X/A: DIN SEVENTH HOUR	$477.82	$553.52	$725.00	$725.00
6211	TEACHER RETIREMENT	251131205420	HOMEBOUND:W/OUT IEP: DIN	$338.25	$741.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251131210000	MIDDLE SCH SALARY JEFF	$342,325.58	$326,552.22	$339,491.00	$312,533.00
6211	TEACHER RETIREMENT	251131210200	SUBS: JEF	$284.87	$129.64	$200.00	$200.00
6211	TEACHER RETIREMENT	251131210300	MIM: JEFFERSON	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251131210310	X/A: JEF OPEN HOURS	$594.74	$505.47	$725.00	$725.00
6211	TEACHER RETIREMENT	251131210420	HOMEBOUND:W/OUT IEP: JEF	$167.88	$1,125.75	$0.00	$0.00
6211	TEACHER RETIREMENT	251131812310	X/A: H/R MENTORS: MID	$656.97	$812.14	$14,280.00	$2,500.00
6211	TEACHER RETIREMENT	251131812330	H/R: SECONDARY MENTOR/TEE	$115.92	$58.82	$0.00	$0.00
6211	TEACHER RETIREMENT	251131815200	SUBS: ELEM CURRICULUM	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251131815310	EXTRA ALLOW: MIDDLE	$634.16	$258.76	$430.00	$430.00
6211	TEACHER RETIREMENT	251151105000	HIGH SCH SALARY SCHS	$405,746.45	$403,807.01	$401,097.00	$432,243.00
6211	TEACHER RETIREMENT	251151105200	DISTRICT SUBS: SCHS	$419.92	$437.14	$2,000.00	$2,000.00
6211	TEACHER RETIREMENT	251151105310	X/A: SCH 7THHR/SAT CAMPUS	$1,891.29	$1,988.40	$1,226.00	$1,226.00
6211	TEACHER RETIREMENT	251151105420	HOMEBOUND:W/OUT IEP: SCH	$1,718.31	$1,102.47	$0.00	$0.00
6211	TEACHER RETIREMENT	251151107000	HIGH SCH SALARY SCW	$351,039.06	$331,566.60	$359,223.00	$362,710.00
6211	TEACHER RETIREMENT	251151107200	DISTRICT SUBS: SCW	$552.98	$649.31	$2,000.00	$2,000.00
6211	TEACHER RETIREMENT	251151107210	PERMANENT SUS: SCW	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251151107310	X/A: SCW 7THHR/SAT CAMPUS	$2,618.53	$2,460.92	$1,226.00	$1,226.00
6211	TEACHER RETIREMENT	251151107420	HOMEBOUND:W/OUT IEP: SCW	$997.27	$1,252.03	$0.00	$0.00
6211	TEACHER RETIREMENT	251151125420	HOMEBOUND: RES	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251151812310	X/A: H/R MENTORS: HIGH	$974.61	$930.37	$1,951.00	$2,500.00
6211	TEACHER RETIREMENT	251151815200	SUBS: ELEM CURRICULUM	$11.84	$9.25	$0.00	$0.00
6211	TEACHER RETIREMENT	251151815310	X/A: CURRICULUM	$378.35	$898.79	$716.00	$716.00
6211	TEACHER RETIREMENT	251151824240	AP COORD SCI FAIR COORD	$4.60	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251152125000	DISTRICT FUNDED RES	$63,579.53	$68,724.44	$72,906.00	$81,439.00
6211	TEACHER RETIREMENT	251152125420	HOMEBOUND: SUCCESS	$0.00	$747.77	$0.00	$0.00
6211	TEACHER RETIREMENT	251152800180	DRUG RELATED AT RISK	$4,499.11	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251192802000	JUVENILE JUSTICE	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251192802200	JUVENILE JUSTICE: SUBS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251192802201	JJC SUBS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251211105780	GIFTED: SCHS	$6,166.33	$5,171.01	$5,996.00	$6,114.00
6211	TEACHER RETIREMENT	251211107780	GIFTED: SCW	$1,568.75	$0.00	$0.00	$0.00

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6211	TEACHER RETIREMENT	251211205780	GIFTED: HARDIN	$3,239.24	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251211210780	GIFTED: JEFFERSON	$10,758.27	$8,112.02	$8,606.00	$9,267.00
6211	TEACHER RETIREMENT	251211406780	GIFTED: HARRIS	$21,830.04	$22,189.88	$19,605.00	$13,046.00
6211	TEACHER RETIREMENT	251211412780	GIFTED: MONROE	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251221802000	EMH	$521,596.60	$691,202.86	$630,761.00	$0.00
6211	TEACHER RETIREMENT	251221802001	EMH	$0.00	$0.00	$0.00	$588,252.00
6211	TEACHER RETIREMENT	251221802020	ENTITLEMENT	$147,566.50	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251221802200	SPEC EDUC: SUBS	$19.53	$166.68	$0.00	$0.00
6211	TEACHER RETIREMENT	251221802201	SPED SUBS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251221802310	BLK: EXTRA ALLOWANCE	$1,259.01	$1,064.60	$2,175.00	$2,175.00
6211	TEACHER RETIREMENT	251221802311	EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251221802420	HOMEBOUND:WITH IEP: SPEC	$876.50	$331.24	$8,381.00	$8,381.00
6211	TEACHER RETIREMENT	251221802421	HOMEBOUND WITH IEP	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251221802910	ESY: LOCAL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251224802020	IDEA: PROPORTIONATE SHARE	$5,383.23	$5,626.34	$7,975.00	$7,975.00
6211	TEACHER RETIREMENT	251224802021	IDEA: PORPORTIONATE SHARE	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251224802310	SPEC ED: PROPORTION SHARE	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251238802310	DEAF	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251250404873	TITLE I: BLACKHURST	$6,181.98	$6,848.07	$6,963.00	$7,346.00
6211	TEACHER RETIREMENT	251250405870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251250405873	TITLE I: COVERDELL	$8,443.21	$7,643.48	$8,022.00	$8,463.00
6211	TEACHER RETIREMENT	251250408870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251250408873	TITLE I: LINCOLN	$11,078.96	$11,754.98	$0.00	$3,736.00
6211	TEACHER RETIREMENT	251250412873	TITLE I: MONROE	$24,700.20	$12,482.17	$7,175.00	$7,570.00
6211	TEACHER RETIREMENT	251250414873	TITLE I	$12,272.80	$11,691.59	$6,963.00	$7,346.00
6211	TEACHER RETIREMENT	251250800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251252414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251253502890	TITLE ID - JJC	$2,981.47	$1,565.27	$0.00	$3,042.00
6211	TEACHER RETIREMENT	251253802000	ADJUDICATED STUDENTS	$8,993.74	$9,189.80	$9,770.00	$0.00
6211	TEACHER RETIREMENT	251253802001	ADUDICATED STUDENTS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251253802003	JJC	$0.00	$0.00	$0.00	$10,582.00
6211	TEACHER RETIREMENT	251261802000	LEARNING DISABIL SALARY	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251261802002	LEARNING DISABL ENTITLMNT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251261802020	IDEA: LEARNING DISABILITY	$0.00	$0.00	$0.00	$0.00

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6211	TEACHER RETIREMENT	251261802310	LEARNING DISABILITY	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251271815180	ESL	$58,844.54	$63,801.76	$68,478.00	$76,244.00
6211	TEACHER RETIREMENT	251281802600	EARLY CHILDHOOD SPEC ED	$28,979.03	$29,477.51	$31,091.00	$0.00
6211	TEACHER RETIREMENT	251281802603	ECSE	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251281802604	ECSE	$0.00	$0.00	$0.00	$32,616.00
6211	TEACHER RETIREMENT	251291802020	S/B 1221: SUM SCH-SPEC ED	$2,051.91	$317.74	$0.00	$0.00
6211	TEACHER RETIREMENT	251291802310	S/B 1221: ESY EXTRA ALLOW	$0.00	$1,794.30	$1,885.00	$0.00
6211	TEACHER RETIREMENT	251291802311	ESY EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251292802020	IDEA	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251295802200	OTHER SPEC ED SUBS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251295802310	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251295802312	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251295822310	X/A: HOMEBOUND	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251361110000	VOCATIONAL SALARY	$122,947.79	$123,628.51	$121,258.00	$129,993.00
6211	TEACHER RETIREMENT	251361110030	"PRESCHOOL" - L&C	$7,233.91	$7,541.29	$7,918.00	$8,343.00
6211	TEACHER RETIREMENT	251361110310	X/A: L&C VOCATIONAL	$960.30	$1,172.64	$1,450.00	$1,450.00
6211	TEACHER RETIREMENT	251361110840	VOCATIONAL TITLE IIB	$4,615.26	$4,802.12	$4,524.00	$4,789.00
6211	TEACHER RETIREMENT	251391110830	NEW TRADITIONS	$8,280.45	$8,371.42	$8,871.00	$9,415.00
6211	TEACHER RETIREMENT	251411105310	X/A: SCH STUDENT ACTIVITY	$26,732.44	$24,093.05	$9,013.00	$9,013.00
6211	TEACHER RETIREMENT	251411107310	X/A: SCW STUDENT ACTIVITY	$26,334.46	$19,451.01	$8,280.00	$8,280.00
6211	TEACHER RETIREMENT	251411110310	L&C EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251411205310	X/A: DIN STUDENT ACTIVITY	$2,886.41	$1,157.56	$3,630.00	$3,630.00
6211	TEACHER RETIREMENT	251411210310	X/A: JEF STUDENT ACTIVITY	$3,990.96	$4,909.96	$3,629.00	$3,630.00
6211	TEACHER RETIREMENT	251411404270	ORCHESTRA:ALL ELEM STRING	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	251411812310	X/A: H/R ELEM TRACK FIELD	$0.00	$0.00	$1,249.00	$1,249.00
6211	TEACHER RETIREMENT	251421105310	ATHLETIC: EXTRA ALLOWANCE	$0.00	$6,500.18	$14,500.00	$14,500.00
6211	TEACHER RETIREMENT	251421107310	ATHLETIC: EXTRA ALLOWANCE	$0.00	$5,803.38	$14,500.00	$14,500.00
6211	TEACHER RETIREMENT	251421210310	ATHLETIC: EXTRA ALLOWANCE	$0.00	$0.00	$940.00	$940.00
6211	TEACHER RETIREMENT	252112802001	SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252112802180	SOCIAL WORKERS SERVICES	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252112802181	SOCIAL WORKERS SERV	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252113802000	SOCIAL WORKER	$8,236.17	$8,324.32	$15,413.00	$0.00
6211	TEACHER RETIREMENT	252113802001	SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252113802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$15,898.00

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6211	TEACHER RETIREMENT	252113812340	MENTOR: SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252122105000	COUNSELING: SCHS	$26,596.77	$26,934.08	$22,379.00	$23,372.00
6211	TEACHER RETIREMENT	252122105310	X/A: SCH COUNSELOR	$1,293.72	$1,304.17	$1,368.00	$1,368.00
6211	TEACHER RETIREMENT	252122107000	COUNSELING: SCW	$25,957.06	$26,425.74	$28,899.00	$30,898.00
6211	TEACHER RETIREMENT	252122107310	X/A: SCW COUNSELOR	$967.33	$998.04	$1,369.00	$1,369.00
6211	TEACHER RETIREMENT	252122110000	COUNSELING: VO TECH	$3,565.46	$3,614.98	$3,774.00	$3,974.00
6211	TEACHER RETIREMENT	252122110310	X/A: L&C COUNSELOR	$1,141.42	$1,155.00	$496.00	$496.00
6211	TEACHER RETIREMENT	252122125000	GUIDANCE: SUCCESS CAMPUS	$12,290.65	$12,477.25	$7,548.00	$7,548.00
6211	TEACHER RETIREMENT	252122125310	X/A: RES COUNSELOR	$625.59	$629.61	$373.00	$373.00
6211	TEACHER RETIREMENT	252122205000	COUNSELING: HARDIN	$20,209.25	$17,130.96	$18,217.00	$19,390.00
6211	TEACHER RETIREMENT	252122205310	X/A: DIN COUNSELOR	$999.20	$813.56	$855.00	$855.00
6211	TEACHER RETIREMENT	252122210000	COUNSELING: JEFFERSON	$16,220.82	$16,534.30	$17,707.00	$18,509.00
6211	TEACHER RETIREMENT	252122210310	X/A: JEF COUNSELOR	$768.65	$787.94	$829.00	$829.00
6211	TEACHER RETIREMENT	252122404180	COUNSELING: BLK AT RISK	$7,934.80	$8,106.08	$8,606.00	$9,143.00
6211	TEACHER RETIREMENT	252122405180	COUNSELING:CVRDEL AT RISK	$8,339.52	$8,610.20	$9,135.00	$9,740.00
6211	TEACHER RETIREMENT	252122406000	COUNSELING: HARRIS	$8,998.30	$9,201.35	$9,770.00	$10,582.00
6211	TEACHER RETIREMENT	252122406180	COUNSELING:HARRIS AT RISK	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252122408180	COUNSELING:LINCLN AT RISK	$7,519.89	$6,224.21	$8,077.00	$8,600.00
6211	TEACHER RETIREMENT	252122412180	COUNSELING:MONROE AT RISK	$7,354.66	$7,243.25	$7,865.00	$8,329.00
6211	TEACHER RETIREMENT	252122414180	COUNSELING:NULL AT RISK	$8,194.09	$8,371.42	$8,871.00	$9,415.00
6211	TEACHER RETIREMENT	252122802310	X/A: GUIDANCE	$665.63	$676.23	$747.00	$747.00
6211	TEACHER RETIREMENT	252122802313	GUIDANCE	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252123802020	IDEA: APPRAISAL SVCS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252126502890	TITLE ID - JJC	$993.82	$521.75	$0.00	$1,014.00
6211	TEACHER RETIREMENT	252126802000	PLACEMENT SERVICES	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252126802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252126802020	IDEA: PLACEMENT SVCS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252142802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$154,594.00
6211	TEACHER RETIREMENT	252142802020	ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252142802310	X/A: SUMMER TESTING	$1,136.00	$1,994.21	$1,482.00	$1,482.00
6211	TEACHER RETIREMENT	252142802313	SUMMER TESTING	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252152802001	SPEC EDUC: LOCAL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252152802003	SPEC ED; STATE FUNDING	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252190110840	CARL PERKINS	$6,929.54	$7,042.22	$7,385.00	$7,816.00

St. Charles R-VI School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6211	TEACHER RETIREMENT	252190802310	X/A: L&C VRE COUNSEL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252190802313	L & C COUNSEL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252190802350	VOCATIONAL ASSESSMENT	$4,752.06	$4,840.81	$5,101.00	$5,426.00
6211	TEACHER RETIREMENT	252190802351	VOC ASSESSMENT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252211800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252211802001	SPEC EDUC: LOCAL	$0.00	$0.00	$0.00	$26,726.00
6211	TEACHER RETIREMENT	252212105850	SCHOOL IMPROVEMENT: SCHS	$582.90	$497.44	$0.00	$895.00
6211	TEACHER RETIREMENT	252212107850	SCHOOL IMPROVEMENT: SCW	$306.29	$196.95	$0.00	$767.00
6211	TEACHER RETIREMENT	252212125850	SCHOOL IMPROVEMENT: RES	$278.97	$184.01	$0.00	$282.00
6211	TEACHER RETIREMENT	252212205310	CO CURR TEACH ADIVSOR X/A	$278.26	$316.82	$297.00	$297.00
6211	TEACHER RETIREMENT	252212205850	SCHOOL IMPROVEMENT: DIN	$0.00	$62.86	$0.00	$0.00
6211	TEACHER RETIREMENT	252212405850	SCHOOL IMPROVEMENT: COV	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252212406850	SCHOOL IMPROVEMENT: HAR	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252212412850	SCHOOL IMPROVEMENT:MONROE	$0.00	$343.61	$0.00	$80.00
6211	TEACHER RETIREMENT	252212815000	S.T.E.M. SCI TECH ENG MAH	$0.00	$0.00	$0.00	$4,056.00
6211	TEACHER RETIREMENT	252212815200		$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252212815310	C&I EXTRA ALLOWANCE	$0.00	$682.22	$50.00	$50.00
6211	TEACHER RETIREMENT	252212824240	AP COORDINATOR	$0.00	$5.92	$134.00	$141.00
6211	TEACHER RETIREMENT	252212825310	X/A: PDC NON PDC HOURS	$890.53	$925.35	$0.00	$0.00
6211	TEACHER RETIREMENT	252213205320	EISENHOWER: HARDIN	$4.44	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252213205360	DIN: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252213210360	COLLABORATIVE WORK GRANT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252213404360	BLK: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252213405360	COV: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252213406360	HAR: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252213408320	EISENHOWER: LINCOLN	$9.09	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252213412360	MON: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252213412873	TITLE I: MONROE	$0.00	$147.89	$0.00	$0.00
6211	TEACHER RETIREMENT	252213414360	NUL: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252213800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252213800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252213802540	PEER MENTORING	$0.00	$290.88	$0.00	$0.00
6211	TEACHER RETIREMENT	252213802541	PEER MENTORING	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252213812310	X/A: H/R SPELLING BEE	$0.00	$0.00	$0.00	$0.00

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6211	TEACHER RETIREMENT	252213815310	C&I EXTRA ALLOWANCE	$0.00	$168.67	$0.00	$0.00
6211	TEACHER RETIREMENT	252214107250	TYPE I SUBS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252214205250	TYPE I SUBS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252214210250	TYPE I SUBS	$0.00	$3.32	$0.00	$0.00
6211	TEACHER RETIREMENT	252214408250	TYPE I SUBS	$9.10	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252214825250	PDC	$1,350.46	$852.40	$380.00	$380.00
6211	TEACHER RETIREMENT	252219800170	TITLE III, ELL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252222105000	LIBRARY SERVICES SCHS	$12,350.09	$12,482.18	$7,548.00	$7,677.00
6211	TEACHER RETIREMENT	252222107000	LIBRARY SERVICES SCW	$8,444.98	$8,625.22	$9,135.00	$9,740.00
6211	TEACHER RETIREMENT	252222205000	LIBRARY SERVICES HARDIN	$9,561.69	$9,962.49	$10,617.00	$12,227.00
6211	TEACHER RETIREMENT	252222210000	LIBRARY SERVICES JEFF	$9,309.43	$9,512.86	$7,548.00	$0.00
6211	TEACHER RETIREMENT	252222404000	LIBRARY SERVICES BLK	$7,364.10	$7,487.88	$7,865.00	$8,329.00
6211	TEACHER RETIREMENT	252222406000	LIBRARY SERVICES HARRIS	$10,269.04	$10,498.29	$12,057.00	$13,046.00
6211	TEACHER RETIREMENT	252222408000	SCHOOL LIBRARY SVCS	$6,594.70	$7,126.33	$7,442.00	$7,786.00
6211	TEACHER RETIREMENT	252222414000	LIBRARY SERVICES NULL	$9,117.18	$9,421.13	$9,851.00	$11,395.00
6211	TEACHER RETIREMENT	252321800000	ADMIN CTR SERVICES	$106,235.98	$107,838.00	$111,804.00	$117,799.00
6211	TEACHER RETIREMENT	252321800004	ARRA: STABLIZATION	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252321800310	X/A: NEW TEACHER ORIENT	$826.94	$842.30	$824.00	$824.00
6211	TEACHER RETIREMENT	252321812310	X/A: H/R MENTOR: ADMIN	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252323812600	MSTA: STAFF RELATIONS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252323812610	SCEA: STAFF RELATIONS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411105000	PRINCIPALS OFFICE SCHS	$62,245.62	$57,307.14	$60,220.00	$63,258.00
6211	TEACHER RETIREMENT	252411105004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411105200	PRINCIPAL SUBS	$5.92	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411105310	X/A: SCH DEPARTMENT CHAIR	$1,147.36	$1,163.96	$3,382.00	$3,382.00
6211	TEACHER RETIREMENT	252411107000	PRINCIPALS OFFICE SCW	$66,032.31	$57,980.83	$60,892.00	$63,963.00
6211	TEACHER RETIREMENT	252411107004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411107200	PRINCIPAL SUBS	$5.17	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411107310	X/A: SCW DEPARTMENT CHAIR	$1,054.20	$1,011.50	$3,235.00	$3,235.00
6211	TEACHER RETIREMENT	252411110000	PRINCIPALS OFFICE VOTECH	$26,903.01	$27,610.22	$28,009.00	$28,905.00
6211	TEACHER RETIREMENT	252411110004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411110840	CP: PRINCIPALS OFFICE	$3,125.84	$3,261.81	$3,126.00	$3,126.00
6211	TEACHER RETIREMENT	252411125000	PRINCIPAL: SUCCESS	$16,587.10	$16,849.38	$17,687.00	$18,579.00
6211	TEACHER RETIREMENT	252411125004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00

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6211	TEACHER RETIREMENT	252411205000	PRINCIPALS OFFICE HARDIN	$30,787.35	$37,961.29	$39,894.00	$41,158.00
6211	TEACHER RETIREMENT	252411205004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411205310	X/A: DIN TEAM LEADERS	$2,698.11	$5,063.05	$3,235.00	$3,235.00
6211	TEACHER RETIREMENT	252411210000	PRINCIPALS OFFICE JEFF	$24,919.49	$38,082.02	$40,036.00	$41,818.00
6211	TEACHER RETIREMENT	252411210004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411210310	X/A: JEF TEAM LEADERS	$3,378.21	$3,084.55	$2,802.00	$2,802.00
6211	TEACHER RETIREMENT	252411404000	PRINCIPALS OFFICE BLKH	$17,566.06	$17,749.33	$18,730.00	$15,976.00
6211	TEACHER RETIREMENT	252411404004	BLK PRINCIPAL OFFICE	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411404310	X/A: BLK OPEN HOURS	$516.52	$408.57	$881.00	$881.00
6211	TEACHER RETIREMENT	252411405000	PRINCIPALS OFFICE COV	$16,704.21	$16,968.19	$17,812.00	$18,710.00
6211	TEACHER RETIREMENT	252411405004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411405310	X/A: COV 250 OPEN HRS	$614.00	$1,075.75	$969.00	$969.00
6211	TEACHER RETIREMENT	252411406000	PRINCIPALS OFFICE HARRIS	$15,729.34	$15,918.73	$16,774.00	$14,910.00
6211	TEACHER RETIREMENT	252411406004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411406310	X/A: HAR 250 OPEN HRS	$462.85	$728.64	$1,057.00	$1,057.00
6211	TEACHER RETIREMENT	252411408000	PRINCIPALS OFFICE LINCOLN	$16,148.02	$16,404.19	$17,220.00	$18,089.00
6211	TEACHER RETIREMENT	252411408004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411408310	X/A: LIN 250 OPEN HRS	$489.96	$732.32	$881.00	$881.00
6211	TEACHER RETIREMENT	252411412000	PRINCIPALS OFFICE MONROE	$16,148.02	$16,404.19	$17,220.00	$18,089.00
6211	TEACHER RETIREMENT	252411412004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411412310	X/A: PRINCIPAL OFFICE MON	$671.82	$406.82	$1,101.00	$1,101.00
6211	TEACHER RETIREMENT	252411414000	PRINCIPALS OFFICE NULL	$15,967.04	$16,260.91	$16,977.00	$17,833.00
6211	TEACHER RETIREMENT	252411414004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252411414310	X/A: NUL 250 OPEN HRS	$415.41	$188.22	$969.00	$969.00
6211	TEACHER RETIREMENT	252551800310	TRANSPORTATION: 2 HRS TEA	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252552852310	BUS: 3 DAY SUPERVISORY	$10.34	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252623812200	NEGOTIATIONS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252664810000	SPECIAL: DATA PROCESSING	$10,605.19	$11,611.15	$12,799.00	$13,046.00
6211	TEACHER RETIREMENT	252664810310	TECHNOLOGY: X/A	$1,085.73	$1,234.51	$1,203.00	$1,203.00
6211	TEACHER RETIREMENT	252664811000	DATA PROCESSING RESOURCES	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252664811310	SALARY: X/A ALLOW	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	252664811520	EMINTS FOR METC CONF	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253511802000	PAT PROGRAM FULL TIME	$5,977.14	$6,112.35	$6,513.00	$6,513.00
6211	TEACHER RETIREMENT	253511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$10,582.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6211	TEACHER RETIREMENT	253511802310	PAT PROGRM X-A	$0.00	$0.00	$312.00	$312.00
6211	TEACHER RETIREMENT	253511802313	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253512404650	BLACKHURST MPP GRANT	$0.00	$2,973.73	$6,520.00	$7,835.00
6211	TEACHER RETIREMENT	253512405650	COVERDELL MPP GRANT	$0.00	$3,022.81	$6,239.00	$8,191.00
6211	TEACHER RETIREMENT	253512600000	PRESCHOOL	$6,503.88	$9,076.96	$17,634.00	$7,855.00
6211	TEACHER RETIREMENT	253512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253512600873	PRESCHOOL: TITLE I	$13,004.61	$15,003.47	$13,048.00	$26,282.00
6211	TEACHER RETIREMENT	253700800873	TITLE I	$300.65	$336.11	$0.00	$0.00
6211	TEACHER RETIREMENT	253711800873	NON-PUBLIC STUDENT SVCS	$0.00	$0.00	$426.00	$426.00
6211	TEACHER RETIREMENT	253910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253910802310	X/A: PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253910802313	PAT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253912404873	TITLE I	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253912405873	TITLE I	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253912408873	TITLE I	$56.83	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253912412873	TITLE I	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253912414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253912414873	TITLE I	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253912800170	TITLE III, ELL PARENT INV	$25.82	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253912800873	TITLE I	$33.35	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	253912802310	PARENT INVOLVEMENT	$0.00	$218.27	$218.00	$218.00
6211	TEACHER RETIREMENT	253912802313	PARENT INVOLVEMENT	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	601411105000	STUDENT BODY ACT SCHS	$567.21	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	601411105200	STUDENT ACT: SUBSITITUTES	$0.00	$0.00	$6.00	$6.00
6211	TEACHER RETIREMENT	601411105310	STUDENT ACT: EXTRA ALLOW	$2,189.87	$2,604.05	$2,352.00	$2,600.00
6211	TEACHER RETIREMENT	601411105610	STUDENT ACT: SCH: P-T	$527.40	$128.13	$528.00	$528.00
6211	TEACHER RETIREMENT	601411107000	STUDENT BODY ACT SCW	$21.75	$0.00	$22.00	$22.00
6211	TEACHER RETIREMENT	601411107200	STUDENT ACT: SUBSTITUTES	$0.00	$0.00	$0.00	$0.00
6211	TEACHER RETIREMENT	601411107310	STUDENT ACT: EXTRA ALLOW	$1,545.36	$634.34	$767.00	$767.00
6211	TEACHER RETIREMENT	601411107610	STUDENT ACT: SCW: P-T	$358.43	$909.25	$227.00	$227.00
6211	TEACHER RETIREMENT	601421107610	PART TIME: STUDENT ATHLET	$0.00	$0.00	$0.00	$0.00
6211 Total				$4,582,926.80	$4,591,669.40	$4,666,929.00	$4,989,731.00
6221	NON TEACHER RETIREMENT	111152125000	DISTRICT FUNDED RES	$2,304.72	$2,354.02	$2,486.00	$2,627.00

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6221	NON TEACHER RETIREMENT	111152125510	SUCCESS: OVERTIME	$0.00	$21.69	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111221802000	EMH	$74,966.47	$28,609.72	$41,708.00	$0.00
6221	NON TEACHER RETIREMENT	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111221802020	ENTITLEMENT	$1,691.39	$49,425.75	$46,593.00	$0.00
6221	NON TEACHER RETIREMENT	111221802024	ENTITLEMENT	$0.00	$0.00	$0.00	$73,361.00
6221	NON TEACHER RETIREMENT	111221802200	SPECIAL ED: PARA SUB	$0.00	$25.69	$200.00	$200.00
6221	NON TEACHER RETIREMENT	111221802201	PARAS	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111221802310	BLK: EXTRA ALLOWANCE	$153.55	$84.82	$172.00	$172.00
6221	NON TEACHER RETIREMENT	111221802311	EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111221802510	O/T	$17.08	$47.85	$62.00	$62.00
6221	NON TEACHER RETIREMENT	111221802511	OVR TIME	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111221802610	MILD/MOD MENTAL HANDICAP	$165.88	$2,022.99	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111221802611	MENT HANDICAPPED	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111221802910	ESY: LOCAL	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111224802020	IDEA: PROPORTIONATE SHARE	$358.54	$268.40	$309.00	$309.00
6221	NON TEACHER RETIREMENT	111224802021	PRIVATE PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111224802024	ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111224802310	PROPORTIONATE SHARE	$0.00	$4.97	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111224802311	PROPORTIONATE SHARE	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111241802000	BEHAVIORAL DISABILITIES	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111241802510	OVERTIME: SPECIAL EDUC	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111250408873	TITLE I: LINCOLN	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111250800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111252414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111261802000	LEARNING DISABILITIES	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111261802020	IDEA: LEARNING DISABLED	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111261802200	SUBS: PARA	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111261802310	SPECIAL ED: EXTRA ALLOW	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111261802510	OVERTIME	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111261802610	LEARNING DISABLED	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111271800170	TITLE III, ELL	$2,867.27	$2,570.03	$2,137.00	$4,856.00
6221	NON TEACHER RETIREMENT	111271815180	ESL	$252.99	$306.84	$0.00	$245.00
6221	NON TEACHER RETIREMENT	111291802020	S/B 1221: SUM SCH-SPEC ED	$842.84	$54.91	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111291802310	S/B 1221: ESY PARA'S	$0.00	$719.12	$1,000.00	$1,000.00

St. Charles R-VI School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6221	NON TEACHER RETIREMENT	111291802311	ESY PARAS	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111292802000	AUTISM	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111292802020	AUTISM	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111292802510	SPEC ED: OVERTIME	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111292802610	PART TIME-SPECIAL EDUC	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111295802310	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111295802312	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111361110840	CRL PRKNS TITLE II C	$515.85	$527.41	$557.00	$589.00
6221	NON TEACHER RETIREMENT	111381802610	P-T CAREER EDU SPEC NEEDS	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111381802611	P-T CAREER SPED EDU	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111411105600	DISTRICT FUNDED ATHLETICS	$192.57	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111411107600	DISTRICT FUNDED ATHLETICS	$87.49	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	111411210310	JEF: AFTER SCHOOL ACT	$15.64	$13.88	$86.00	$86.00
6221	NON TEACHER RETIREMENT	111421105600	SCHS ATHLETICS	$0.00	$152.55	$175.00	$175.00
6221	NON TEACHER RETIREMENT	111421107600	SCW ATHLETICS	$0.00	$57.24	$100.00	$100.00
6221	NON TEACHER RETIREMENT	112112105000	ATTENDANCE: SCHS	$2,231.76	$2,280.89	$2,408.00	$2,544.00
6221	NON TEACHER RETIREMENT	112112105510	ATTENDANCE: SCHS	$0.00	$6.57	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112112107000	ATTENDANCE: SCW	$1,645.44	$1,671.94	$1,765.00	$1,868.00
6221	NON TEACHER RETIREMENT	112112107510	ATTENDANCE: SCW	$0.00	$3.44	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112122105000	COUNSELING SCHS	$5,465.88	$4,079.67	$5,346.00	$5,650.00
6221	NON TEACHER RETIREMENT	112122105510	O/T: GUIDANCE	$17.43	$40.30	$49.00	$49.00
6221	NON TEACHER RETIREMENT	112122107000	COUNSELING SCW	$5,565.62	$5,663.34	$5,865.00	$6,087.00
6221	NON TEACHER RETIREMENT	112122107510	OVERTIME: COUNSELING	$44.06	$101.50	$49.00	$49.00
6221	NON TEACHER RETIREMENT	112122110000	COUNSELING VO TECH	$2,044.16	$2,085.65	$2,204.00	$2,330.00
6221	NON TEACHER RETIREMENT	112122110510	L&C OVERTIME	$10.54	$6.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112122110840	CARL PERKINS	$664.36	$677.86	$717.00	$758.00
6221	NON TEACHER RETIREMENT	112122205000	COUNSELING HARDIN	$2,619.48	$2,648.60	$2,391.00	$2,540.00
6221	NON TEACHER RETIREMENT	112122205510	OVERTIME	$2.82	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112122210000	COUNSELING JEFFERSON	$2,113.59	$2,392.22	$2,534.00	$2,687.00
6221	NON TEACHER RETIREMENT	112122210510	JEF GUIDANCE OT	$99.12	$62.22	$69.00	$0.00
6221	NON TEACHER RETIREMENT	112126502890	TITLE ID - JJC	$43.44	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112134105180	NURSE SERVICE SCHS/ATRISK	$5,032.36	$4,934.64	$3,785.00	$4,123.00
6221	NON TEACHER RETIREMENT	112134105510	HEALTH CLERK OVER TIME	$0.00	$1.22	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112134107180	NURSE SERVICE SCW AT RISK	$3,001.98	$3,052.60	$4,884.00	$5,097.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6221	NON TEACHER RETIREMENT	112134205180	NURSE SERVICE HARD/ATRISK	$3,786.05	$3,669.46	$3,884.00	$4,123.00
6221	NON TEACHER RETIREMENT	112134210180	NURSE SERVICE JEFF/ATRISK	$3,375.69	$3,347.03	$3,547.00	$5,645.00
6221	NON TEACHER RETIREMENT	112134210510	NURSE: OVERTIME	$0.00	$15.15	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112134404180	NURSE SERVICE BLK/ATRISK	$3,135.78	$3,199.60	$3,378.00	$3,582.00
6221	NON TEACHER RETIREMENT	112134405180	NURSE SERVICE COV/AT RISK	$3,387.60	$3,457.19	$3,547.00	$3,756.00
6221	NON TEACHER RETIREMENT	112134406180	NURSE SERVICE HAR/AT RISK	$3,306.06	$3,368.71	$3,547.00	$3,653.00
6221	NON TEACHER RETIREMENT	112134408180	NURSE SERVICE LINC/ATRISK	$3,804.24	$3,876.43	$4,080.00	$4,299.00
6221	NON TEACHER RETIREMENT	112134412180	NURSE SERVICE MON/ATRISK	$4,226.70	$4,291.80	$4,418.00	$3,145.00
6221	NON TEACHER RETIREMENT	112134414180	NURSE SERVICE NULL/ATRISK	$4,052.63	$3,284.32	$169.00	$175.00
6221	NON TEACHER RETIREMENT	112190110840	CARL PERKINS	$559.64	$569.59	$601.00	$631.00
6221	NON TEACHER RETIREMENT	112190802001	SPEC ED L&C MARTH GROSS ?	$0.00	$0.00	$0.00	$1,959.00
6221	NON TEACHER RETIREMENT	112190802350	VOCATIONAL EVAL PROGRAM	$1,737.98	$1,768.65	$1,866.00	$0.00
6221	NON TEACHER RETIREMENT	112190802351		$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112190802510	VOC ASSESSMENT OVERTIME	$0.00	$13.58	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112191800370	TITLE III - IMMIGRANT	$191.36	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112191802001	SPEC ED: LOCAL FUNDING	$0.00	$0.00	$0.00	$18,111.00
6221	NON TEACHER RETIREMENT	112211800320	EISENHOWER	$468.56	$388.52	$427.00	$457.00
6221	NON TEACHER RETIREMENT	112211800873	TITLE I	$1,934.00	$1,693.03	$1,859.00	$1,990.00
6221	NON TEACHER RETIREMENT	112211800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112212815000	INSERVICE CURR DEVL	$17.89	$18.28	$54.00	$0.00
6221	NON TEACHER RETIREMENT	112219800170	TITLE III, ELL	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112219800873	TITLE I	$28.02	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112222210000	LIBRARY SVCS JEFFERSON	$2,171.98	$2,238.43	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112222210510	OVERTIME: LIBRARY JEFFERS	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112222412000	LIBRARY SVCS MONROE	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112321800000	EXECUTIVE ADM SERVICE	$53,617.29	$55,639.76	$56,117.00	$61,063.00
6221	NON TEACHER RETIREMENT	112321800510	ADMIN: OVERTIME	$52.02	$378.00	$618.00	$618.00
6221	NON TEACHER RETIREMENT	112321800610	O/T: ADMININSTRATION	$187.53	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112321802000	EXECUTIVE ADM SVCS SP ED	$6,375.84	$6,499.08	$6,843.00	$0.00
6221	NON TEACHER RETIREMENT	112321802001	EXECUTIVE ADMN	$0.00	$0.00	$0.00	$7,216.00
6221	NON TEACHER RETIREMENT	112321802510	OVERTIME: SPECIAL ED ADMN	$5.48	$0.00	$28.00	$0.00
6221	NON TEACHER RETIREMENT	112321802511	OVER TIME	$0.00	$0.00	$0.00	$28.00
6221	NON TEACHER RETIREMENT	112411105000	PRINCIPAL OFF SVS SCHS	$9,881.35	$11,017.03	$11,516.00	$12,141.00
6221	NON TEACHER RETIREMENT	112411105510	O/T: PRINCIPALS OFFICE	$14.77	$74.21	$103.00	$103.00

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6221	NON TEACHER RETIREMENT	112411107000	PRINCIPAL OFF SVS SC WEST	$9,643.33	$9,918.29	$10,461.00	$11,039.00
6221	NON TEACHER RETIREMENT	112411107510	OVERTIME: PRINCIPAL SCW	$64.15	$78.06	$103.00	$103.00
6221	NON TEACHER RETIREMENT	112411110000	PRINCIPAL OFF SVS VO TECH	$7,099.33	$6,792.12	$7,643.00	$7,663.00
6221	NON TEACHER RETIREMENT	112411110510	OVERTIME	$98.21	$229.80	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112411205000	PRINCIPAL OFF SVS HARDIN	$8,622.56	$8,847.09	$9,334.00	$9,810.00
6221	NON TEACHER RETIREMENT	112411205200	SUB: PRINCIPAL OFF/PLAYGR	$0.00	$13.16	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112411205510	OVERTIME	$30.23	$76.80	$55.00	$55.00
6221	NON TEACHER RETIREMENT	112411205610	PRINCIPAL OFFICE: PT	$988.20	$997.16	$1,064.00	$1,012.00
6221	NON TEACHER RETIREMENT	112411210000	PRINCIPAL OFF SVS JEFFRSN	$7,871.06	$8,098.09	$8,567.00	$9,011.00
6221	NON TEACHER RETIREMENT	112411210300	JEF: MO INTEGRATED GRANT	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112411210510	PRINCIPALS OFFICE OT	$42.27	$43.57	$55.00	$55.00
6221	NON TEACHER RETIREMENT	112411210610	PRINCIPAL OFFICE: PT	$933.53	$936.08	$987.00	$1,052.00
6221	NON TEACHER RETIREMENT	112411404000	PRINCIPAL OFF SVS BLKHRST	$4,433.55	$4,615.35	$5,001.00	$5,290.00
6221	NON TEACHER RETIREMENT	112411404510	BLK: OVERTIME	$18.81	$48.81	$55.00	$55.00
6221	NON TEACHER RETIREMENT	112411404610	PRINCIPALS OFFICE: PT PAR	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112411405000	PRINCIPAL OFF SVS CVRDELL	$4,733.71	$4,161.30	$4,614.00	$4,894.00
6221	NON TEACHER RETIREMENT	112411405510	OVERTIME	$28.68	$39.53	$55.00	$55.00
6221	NON TEACHER RETIREMENT	112411406000	PRINCIPAL OFF SVS HARRIS	$5,009.16	$4,966.20	$5,213.00	$5,507.00
6221	NON TEACHER RETIREMENT	112411406510	OVERTIME: PRINCIPALS OFFI	$8.63	$10.09	$55.00	$55.00
6221	NON TEACHER RETIREMENT	112411406610	PRINCIPAL OFFICE: PT	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112411408000	PRINCIPAL OFF SVS LINCOLN	$2,685.00	$2,550.16	$2,688.00	$2,849.00
6221	NON TEACHER RETIREMENT	112411408510	OVERTIME	$10.13	$12.68	$55.00	$55.00
6221	NON TEACHER RETIREMENT	112411408610	PRINCIPAL OFFICE: PT	$330.43	$1,439.21	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112411412000	PRINCIPAL OFF SVS MONROE	$5,405.64	$5,470.88	$5,053.00	$5,452.00
6221	NON TEACHER RETIREMENT	112411412510	O/T: PRINCIPALS OFFICE	$52.71	$39.46	$55.00	$55.00
6221	NON TEACHER RETIREMENT	112411412610	PRINCIPAL OFFICE: PT	$446.98	$449.64	$499.00	$526.00
6221	NON TEACHER RETIREMENT	112411414000	PRINCIPAL OFC SVC NULL	$4,989.75	$5,113.29	$5,373.00	$5,671.00
6221	NON TEACHER RETIREMENT	112411414510	OVERTIME: NULL	$59.86	$66.19	$55.00	$55.00
6221	NON TEACHER RETIREMENT	112542105000	CARE UPK BLDG SVCS SCHS	$20,103.14	$20,356.13	$21,588.00	$22,712.00
6221	NON TEACHER RETIREMENT	112542105310	X/A ALLOW: CUST SCHS	$66.00	$67.19	$68.00	$68.00
6221	NON TEACHER RETIREMENT	112542105510	CUSTODIAL: OVERTIME: SCHS	$498.20	$444.93	$686.00	$686.00
6221	NON TEACHER RETIREMENT	112542107000	CARE UPK BLDG SVCS SCWEST	$16,600.88	$17,012.24	$17,813.00	$19,104.00
6221	NON TEACHER RETIREMENT	112542107310	X/A ALLOW: CUST SCHW	$66.07	$67.14	$68.00	$68.00
6221	NON TEACHER RETIREMENT	112542107510	CUSTODIAL: OVERTIME: SCW	$572.18	$673.40	$686.00	$686.00

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6221	NON TEACHER RETIREMENT	112542107610	PART TIME CUSTODIAL SCW	$1,896.38	$1,930.90	$2,037.00	$2,155.00
6221	NON TEACHER RETIREMENT	112542110000	CARE UPK BLDG SVCS VOTECH	$7,089.60	$7,076.08	$7,456.00	$7,805.00
6221	NON TEACHER RETIREMENT	112542110510	CUSTODIAL: OVERTIME: L&C	($45.36)	$45.91	$103.00	$103.00
6221	NON TEACHER RETIREMENT	112542125610	RES: CUSTODIAL PART-TIME	$846.23	$859.13	$910.00	$967.00
6221	NON TEACHER RETIREMENT	112542205000	CARE UPK BLDG SVCS HARDIN	$11,895.71	$11,259.06	$12,468.00	$13,190.00
6221	NON TEACHER RETIREMENT	112542205310	X/A ALLOW: CUST HARDIN	$66.02	$61.83	$68.00	$68.00
6221	NON TEACHER RETIREMENT	112542205510	CUSTODIAL: OVERTIME: DIN	$71.66	$145.74	$103.00	$103.00
6221	NON TEACHER RETIREMENT	112542205610	CARE UPKEEP DIN PT	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112542210000	CARE UPK BLDG SVCS JEFFSN	$12,971.58	$12,742.81	$11,867.00	$13,064.00
6221	NON TEACHER RETIREMENT	112542210310	X/A ALLOW: CUST JEF	$66.03	$67.14	$68.00	$68.00
6221	NON TEACHER RETIREMENT	112542210510	CUSTODIAL: OVERTIME: JEF	$33.05	$76.34	$103.00	$103.00
6221	NON TEACHER RETIREMENT	112542404000	CARE UPK BLDG SVCS BLKHST	$4,191.80	$3,882.23	$4,470.00	$4,609.00
6221	NON TEACHER RETIREMENT	112542404510	BLK OVERTIME	$0.00	$9.95	$28.00	$28.00
6221	NON TEACHER RETIREMENT	112542404610	BLK: CUSTOIDAL PART-TIME	$535.94	$536.65	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112542405000	CARE UPK BLDG SVCS COVRD	$7,839.71	$7,987.93	$8,421.00	$8,561.00
6221	NON TEACHER RETIREMENT	112542405510	CUSTODIAL: OVERTIME: COV	$0.00	$0.00	$28.00	$28.00
6221	NON TEACHER RETIREMENT	112542406000	CARE UPK BLDG SVCS HARRIS	$7,213.38	$6,938.86	$7,446.00	$7,429.00
6221	NON TEACHER RETIREMENT	112542406510	CUSTODIAL: OVERTIME: HAR	$20.55	$47.24	$28.00	$28.00
6221	NON TEACHER RETIREMENT	112542406610	O/T: CUSTODIAL: HAR	$1,033.68	$1,050.06	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112542408000	CARE UPK BLDG SVCS LINCLN	$5,933.27	$6,048.07	$6,330.00	$6,603.00
6221	NON TEACHER RETIREMENT	112542408510	CUSTODIAL: OVERTIME: LIN	$11.70	$9.06	$28.00	$28.00
6221	NON TEACHER RETIREMENT	112542412000	CARE UPK BLDG SVCS MONROE	$6,918.35	$7,061.33	$7,467.00	$7,679.00
6221	NON TEACHER RETIREMENT	112542412510	CUSTODIAL: OVERTIME: MON	$31.02	$17.02	$28.00	$28.00
6221	NON TEACHER RETIREMENT	112542414000	CARE UPK BLDG SVCS NULL	$4,516.27	$4,293.43	$4,644.00	$4,924.00
6221	NON TEACHER RETIREMENT	112542414510	CUSTODIAL: OVERTIME: NUL	$9.75	$6.98	$28.00	$28.00
6221	NON TEACHER RETIREMENT	112542414610	O/T: CUSTODIAL: NULL	$528.82	$536.64	$569.00	$604.00
6221	NON TEACHER RETIREMENT	112542800000	MAINT: ADMIN CTR	$2,139.14	$2,163.24	$2,278.00	$2,400.00
6221	NON TEACHER RETIREMENT	112542800510	OT: CUSTODIAL ADMIN	$7.95	$7.27	$28.00	$28.00
6221	NON TEACHER RETIREMENT	112542801000	CARE UPK BLDG SVCS FRNKLN	$2,273.88	$2,322.06	$2,462.00	$2,613.00
6221	NON TEACHER RETIREMENT	112542801200	CUSTODIAL SUBS	$7,550.53	$104.22	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112542801510	MAINT: OT	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112542805000	CARE UPK BLDG SVCS MAINT	$51,506.79	$54,076.55	$56,018.00	$58,986.00
6221	NON TEACHER RETIREMENT	112542805310	EXTRA ALLOWANCE	$269.76	$273.82	$276.00	$276.00
6221	NON TEACHER RETIREMENT	112542805429	JOBS FUNDS BILL: CLASS TR	$0.00	$0.00	$0.00	$0.00

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6221	NON TEACHER RETIREMENT	112542805510	MAINTENANCE: OVERTIME	$526.76	$1,247.94	$1,029.00	$1,029.00
6221	NON TEACHER RETIREMENT	112543805200	GROUNDS: SUBS	$0.00	$797.57	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112546405200	SUB: CROSSING GUARDS	$0.29	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112546408610	O/T: GROUNDS: LIN	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112546412200	SUB: CROSSING GUARDS	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112546412610	O/T: GROUNDS: MON	$295.92	$296.15	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112546414200	SUB: CROSSING GUARDS	$0.00	$0.15	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112552852000	TRANSPORTATION: DIST OPER	$65,401.66	$63,695.69	$65,941.00	$63,778.00
6221	NON TEACHER RETIREMENT	112552852200	TRANSPORTATION: OT	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112552852510	TRANS OT	$0.00	$11,392.21	$8,918.00	$8,918.00
6221	NON TEACHER RETIREMENT	112552852610	TRANSPORT: PART-TIME	$14,192.95	$376.26	$0.00	$6,686.00
6221	NON TEACHER RETIREMENT	112554802000	IN HOUSE BUS: SPECIAL ED	$38,378.17	$27,603.20	$31,216.00	$0.00
6221	NON TEACHER RETIREMENT	112554802001	IN HSE BUSING	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112554802003	TRANSPORT: SPEC ED: STATE	$0.00	$0.00	$0.00	$31,047.00
6221	NON TEACHER RETIREMENT	112554802020	IN HOUSE BUS: ENTITLE SS	$659.64	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112554802310	DRIVER/MONITOR ESY	$0.00	$484.45	$549.00	$0.00
6221	NON TEACHER RETIREMENT	112554802311	DRIVER/MONITOR	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112554802510	TRANSPORT: SPEC ED O/T	$0.00	$4,935.78	$4,116.00	$4,116.00
6221	NON TEACHER RETIREMENT	112554802511	SPED TRANSPORT	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112554802513	SPEC ED: OT	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112554802610	SPEC ED TRANSPORTATION	$0.00	$152.96	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112554802611	SPED TRANSPORT	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112554802910	ESY TRANSPORT LOCAL	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112559802600	ECSE TRANSPORTATION	$2,429.25	$1,246.03	$1,052.00	$0.00
6221	NON TEACHER RETIREMENT	112559802603	ECSE TRANSPORT	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	112559802604	ECSE TRANSPORT	$0.00	$0.00	$0.00	$1,097.00
6221	NON TEACHER RETIREMENT	112664810000	DATA PROCESSING SYS OP	$54,266.72	$55,529.37	$63,871.00	$67,076.00
6221	NON TEACHER RETIREMENT	112664810510	TECH DEPT OVERTIME	$493.29	$614.44	$1,029.00	$0.00
6221	NON TEACHER RETIREMENT	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	113511802000	PAT PROGRAM	$2,870.56	$2,942.77	$2,923.00	$3,012.00
6221	NON TEACHER RETIREMENT	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	113511802610	PAT PROGRM PT	$2,195.96	$2,021.71	$1,477.00	$1,558.00
6221	NON TEACHER RETIREMENT	113511802613	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	113512404650	BLACKHURST MPP GRANT	$0.00	$0.00	$2,069.00	$3,698.00

St. Charles R-VI School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6221	NON TEACHER RETIREMENT	113512405650	COVERDELL MPP GRANT	$0.00	$0.00	$2,069.00	$6,257.00
6221	NON TEACHER RETIREMENT	113512600000	PRESCHOOL	$676.87	$692.31	$2,861.00	$581.00
6221	NON TEACHER RETIREMENT	113512600200	PRESCHOOL PARA SUB	$21.11	$0.92	$138.00	$0.00
6221	NON TEACHER RETIREMENT	113512600510	OT FOR PRESCHOOL	$2.41	$3.67	$0.00	$0.00
6221	NON TEACHER RETIREMENT	113512600610	PRESCHOOL: PART-TIME	$231.65	$108.96	$0.00	$0.00
6221	NON TEACHER RETIREMENT	113512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	113512600873	TITLE I: PRESCHOOL	$1,816.78	$1,602.25	$3,299.00	$0.00
6221	NON TEACHER RETIREMENT	113910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	113910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	113910802610	O/T: PAT	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	113910802613	PAT O/T	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	113912404873	TITLE I: BLK	$4.66	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	113912408873	TITLE I	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	113912414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	113912800170	TITLE III: ELL PARENT INV	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	161661820000	ADULT EDUCATION	$18,030.03	$8,171.91	$7,000.00	$9,000.00
6221	NON TEACHER RETIREMENT	251111406200	DISTRICT SUBS: HARRIS	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	251151105000	HIGH SCH SALARY SCHS	$2,956.20	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	251151105200	DISTRICT SUBS: SCHS	$13.59	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	251151105210	PERMANENT SUBS: SCHS	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	251152125000	DISTRICT FUNDED RES	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	251221802000	EMH	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	251221802001	EMH	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	251221802200	SPEC EDUC: SUBS	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	251221802201	SPED SUBS	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	251271815180	ESL	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	251411105310	X/A: SCH STUDENT ACTIVITY	$684.91	$0.00	$1,000.00	$1,000.00
6221	NON TEACHER RETIREMENT	251421105310	ATHLETIC: EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	252113802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	252214825250	PDC	$0.00	$0.00	$10.00	$0.00
6221	NON TEACHER RETIREMENT	252219800170	TITLE III, ELL	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	552561107000	FOOD SERV PAYROLL SCW	$1,650.01	$1,766.01	$1,612.00	$1,698.00
6221	NON TEACHER RETIREMENT	552561210000	FOOD SERV PAYROLL JEFF	$979.22	$965.51	$1,075.00	$1,133.00
6221	NON TEACHER RETIREMENT	601411105000	STUDENT BODY ACT SCHS	$28.28	$0.00	$0.00	$8.00

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6221	NON TEACHER RETIREMENT	601411105610	STUDENT ACT: SCH: P-T	$0.00	$31.73	$27.00	$30.00
6221	NON TEACHER RETIREMENT	601411107000	STUDENT BODY ACT SCW	$44.36	$3.64	$45.00	$45.00
6221	NON TEACHER RETIREMENT	601411107310	STUDENT ACT: EXTRA ALLOW	$0.00	$0.00	$0.00	$0.00
6221	NON TEACHER RETIREMENT	601411107610	STUDENT ACT: SCW: P-T	$22.51	$34.54	$31.00	$45.00
6221	NON TEACHER RETIREMENT	601421107610	PART TIME: STUDENT ATHLET	$0.00	$0.00	$0.00	$0.00
6221 Total				$669,162.11	$647,774.11	$681,319.00	$718,220.00
6231	SOCIAL SECURITY INS TAX	111152125000	DISTRICT FUNDED RES	$1,619.68	$1,637.26	$1,754.00	$1,856.00
6231	SOCIAL SECURITY INS TAX	111152125510	SUCCESS: OVERTIME	$0.00	$18.74	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111221802000	EMH	$69,355.93	$27,610.38	$37,713.00	$0.00
6231	SOCIAL SECURITY INS TAX	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111221802020	ENTITLEMENT	$1,079.86	$47,306.60	$44,404.00	$0.00
6231	SOCIAL SECURITY INS TAX	111221802024	ENTITLEMENT	$0.00	$0.00	$0.00	$70,253.00
6231	SOCIAL SECURITY INS TAX	111221802200	SPECIAL ED: PARA SUB	$2,590.14	$3,756.43	$2,790.00	$0.00
6231	SOCIAL SECURITY INS TAX	111221802201	PARAS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111221802310	BLK: EXTRA ALLOWANCE	$138.34	$76.61	$155.00	$155.00
6231	SOCIAL SECURITY INS TAX	111221802311	EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111221802510	O/T	$24.70	$72.56	$56.00	$56.00
6231	SOCIAL SECURITY INS TAX	111221802511	OVR TIME	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111221802610	MILD/MOD MENTAL HANDICAP	$804.41	$1,130.50	$726.00	$771.00
6231	SOCIAL SECURITY INS TAX	111221802611	MENT HANDICAPPED	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111221802910	ESY: LOCAL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111221802950	SICK LEAVE	$217.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111221802951	ESIP	$0.00	$0.00	$434.00	$434.00
6231	SOCIAL SECURITY INS TAX	111221802960	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111224802020	IDEA: PROPORTIONATE SHARE	$325.28	$243.55	$279.00	$0.00
6231	SOCIAL SECURITY INS TAX	111224802021	PRIVATE PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111224802024	ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111224802310	PROPORTIONATE SHARE	$0.00	$4.49	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111224802311	PROPORTIONATE SHARE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111241802000	BEHAVIORAL DISABILITIES	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111241802510	OVERTIME: SPECIAL EDUC	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111241802950	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111241802960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111250404873	TITLE I: BLACKHURST	$0.00	$0.00	$1,650.00	$0.00

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6231	SOCIAL SECURITY INS TAX	111250408873	TITLE I: LINCOLN	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111250800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111252414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111261802000	LEARNING DISABILITIES	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111261802020	IDEA: LEARNING DISABLED	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111261802200	SUBS: PARA	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111261802310	SPECIAL ED: EXTRA ALLOW	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111261802510	OVERTIME	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111261802610	LEARNING DISABLED	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111261802950	ESIP	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111261802960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111271800170	TITLE III, ELL	$2,585.00	$2,235.80	$1,437.00	$3,857.00
6231	SOCIAL SECURITY INS TAX	111271815180	ESL	$226.91	$276.68	$0.00	$220.00
6231	SOCIAL SECURITY INS TAX	111291802020	S/B 1221: SUM SCH-SPEC ED	$761.75	$49.62	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111291802310	S/B 1221: ESY PARA'S	$0.00	$785.93	$930.00	$930.00
6231	SOCIAL SECURITY INS TAX	111291802311	ESY PARAS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111292802000	AUTISM	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111292802020	AUTISM	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111292802510	SPEC ED: OVERTIME	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111292802610	PART TIME-SPECIAL EDUC	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111295802310	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111295802312	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111361110840	CRL PRKNS TITLE II C	$354.71	$359.20	$381.00	$403.00
6231	SOCIAL SECURITY INS TAX	111381802610	P-T CAREER EDU SPEC NEEDS	$0.00	$413.94	$451.00	$496.00
6231	SOCIAL SECURITY INS TAX	111381802611	P-T CAREER SPED EDU	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111411105310	X/A: SCH STUDENT ACTIVITY	$3,767.59	$3,188.61	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111411105600	DISTRICT FUNDED ATHLETICS	$503.44	($1.74)	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111411107310	X/A: SCW ATUDENT ACTIVITY	$4,551.73	$4,596.03	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111411107600	DISTRICT FUNDED ATHLETICS	$526.46	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111411205310	X/A: ATHLETICS	$254.89	$301.50	$264.00	$264.00
6231	SOCIAL SECURITY INS TAX	111411210310	JEF: AFTER SCHOOL ACT	$14.14	$126.32	$77.00	$77.00
6231	SOCIAL SECURITY INS TAX	111411812310	X/A ORCHESTRA SHARED ELEM	$65.76	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111411907040	TURF DIRECTORS: SCW	$23.25	$31.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	111421105310	CLASSIFIED ATHLETIC	$0.00	$532.99	$3,531.00	$3,531.00

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6231	SOCIAL SECURITY INS TAX	111421105600	SCHS ATHLETICS	$0.00	$473.30	$700.00	$700.00
6231	SOCIAL SECURITY INS TAX	111421107310	CLASSIFIED ATHLETIC	$0.00	$742.08	$5,710.00	$5,710.00
6231	SOCIAL SECURITY INS TAX	111421107600	SCW ATHLETICS	$0.00	$521.02	$500.00	$500.00
6231	SOCIAL SECURITY INS TAX	112112105000	ATTENDANCE: SCHS	$1,568.16	$1,592.16	$1,681.00	$1,778.00
6231	SOCIAL SECURITY INS TAX	112112105510	ATTENDANCE: SCHS	$0.00	$5.94	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112112107000	ATTENDANCE: SCW	$1,439.91	$1,459.88	$1,416.00	$1,506.00
6231	SOCIAL SECURITY INS TAX	112112107510	ATTENDANCE: SCW	$0.00	$3.07	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112122105000	COUNSELING SCHS	$4,042.81	$3,456.87	$3,845.00	$4,066.00
6231	SOCIAL SECURITY INS TAX	112122105510	O/T: GUIDANCE	$15.75	$36.61	$44.00	$44.00
6231	SOCIAL SECURITY INS TAX	112122105950	EARLY RETIRMENT	$217.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112122105960	SICK LEAVE	$0.00	$87.15	$88.00	$88.00
6231	SOCIAL SECURITY INS TAX	112122107000	COUNSELING SCW	$4,556.66	$4,621.98	$4,630.00	$4,800.00
6231	SOCIAL SECURITY INS TAX	112122107510	OVERTIME: COUNSELING	$39.76	$91.66	$44.00	$44.00
6231	SOCIAL SECURITY INS TAX	112122110000	COUNSELING VO TECH	$1,509.36	$1,532.35	$1,620.00	$1,714.00
6231	SOCIAL SECURITY INS TAX	112122110510	L&C OVERTIME	$9.52	$5.41	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112122110840	CARL PERKINS	$490.56	$498.04	$527.00	$558.00
6231	SOCIAL SECURITY INS TAX	112122205000	COUNSELING HARDIN	$1,919.28	$1,886.84	$1,668.00	$1,777.00
6231	SOCIAL SECURITY INS TAX	112122205510	OVERTIME	$2.55	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112122205950	ESIP	$0.00	$0.00	$434.00	$434.00
6231	SOCIAL SECURITY INS TAX	112122210000	COUNSELING JEFFERSON	$1,508.80	$1,694.82	$1,798.00	$1,910.00
6231	SOCIAL SECURITY INS TAX	112122210510	JEF GUIDANCE OT	$89.60	$56.22	$62.00	$62.00
6231	SOCIAL SECURITY INS TAX	112126502890	TITLE ID - JJC	$38.10	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112134105180	NURSE SERVICE SCHS/ATRISK	$3,402.13	$3,315.28	$2,728.00	$2,997.00
6231	SOCIAL SECURITY INS TAX	112134105200	SUB: NURSE	$0.00	$0.00	$123.00	$123.00
6231	SOCIAL SECURITY INS TAX	112134105510	HEALTH CLERK OVER TIME	$0.00	$1.10	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112134105950	ESIP	$0.00	$0.00	$651.00	$651.00
6231	SOCIAL SECURITY INS TAX	112134105960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112134107180	NURSE SERVICE SCW AT RISK	$2,682.98	$2,723.77	$3,642.00	$3,799.00
6231	SOCIAL SECURITY INS TAX	112134107200	SUB: NURSE	$65.25	$87.19	$123.00	$123.00
6231	SOCIAL SECURITY INS TAX	112134107950	ESIP	$0.00	$0.00	$131.00	$131.00
6231	SOCIAL SECURITY INS TAX	112134107960	SICK LEAVE: NURSES SCW	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112134205180	NURSE SERVICE HARD/ATRISK	$2,706.28	$2,622.53	$2,818.00	$2,997.00
6231	SOCIAL SECURITY INS TAX	112134205200	SUB: NURSE	$175.99	$31.38	$123.00	$123.00
6231	SOCIAL SECURITY INS TAX	112134210180	NURSE SERVICE JEFF/ATRISK	$2,499.96	$2,454.46	$2,612.00	$3,808.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6231	SOCIAL SECURITY INS TAX	112134210200	SUB: NURSE	$98.19	$139.91	$123.00	$123.00
6231	SOCIAL SECURITY INS TAX	112134210510	NURSE: OVERTIME	$0.00	$13.69	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112134404180	NURSE SERVICE BLK/ATRISK	$2,382.62	$2,419.52	$2,509.00	$2,664.00
6231	SOCIAL SECURITY INS TAX	112134404200	SUB: NURSE	$119.20	$74.65	$123.00	$123.00
6231	SOCIAL SECURITY INS TAX	112134404950	ESIP	$0.00	$0.00	$66.00	$66.00
6231	SOCIAL SECURITY INS TAX	112134404960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112134405180	NURSE SERVICE COV/AT RISK	$2,607.84	$2,649.37	$2,612.00	$2,769.00
6231	SOCIAL SECURITY INS TAX	112134405200	SUB: NURSE	$22.90	$28.23	$123.00	$123.00
6231	SOCIAL SECURITY INS TAX	112134405950	ESIP	$0.00	$0.00	$131.00	$131.00
6231	SOCIAL SECURITY INS TAX	112134405960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112134406180	NURSE SERVICE HAR/AT RISK	$2,512.41	$2,540.01	$2,612.00	$2,677.00
6231	SOCIAL SECURITY INS TAX	112134406200	SUB: NURSE	$70.26	$79.05	$123.00	$123.00
6231	SOCIAL SECURITY INS TAX	112134406950	ESIP	$0.00	$0.00	$131.00	$131.00
6231	SOCIAL SECURITY INS TAX	112134406960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112134408180	NURSE SERVICE LINC/ATRISK	$2,618.56	$3,034.31	$3,193.00	$3,365.00
6231	SOCIAL SECURITY INS TAX	112134408200	SUB: NURSE	$71.53	$48.31	$123.00	$123.00
6231	SOCIAL SECURITY INS TAX	112134408960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112134412180	NURSE SERVICE MON/ATRISK	$3,303.52	$3,333.43	$3,399.00	$2,217.00
6231	SOCIAL SECURITY INS TAX	112134412200	SUB: NURSE	$73.41	$87.54	$123.00	$123.00
6231	SOCIAL SECURITY INS TAX	112134412950	ESIP	$0.00	$0.00	$131.00	$131.00
6231	SOCIAL SECURITY INS TAX	112134412960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112134414180	NURSE SERVICE NULL/ATRISK	$3,211.00	$2,534.27	$2,419.00	$106.00
6231	SOCIAL SECURITY INS TAX	112134414200	SUB: NURSE	$168.14	$176.31	$123.00	$123.00
6231	SOCIAL SECURITY INS TAX	112134414950	ESIP	$0.00	$0.00	$66.00	$66.00
6231	SOCIAL SECURITY INS TAX	112134414960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112134817200	NURSES: SUBSTITUTES	$31.69	$33.57	$75.00	$70.00
6231	SOCIAL SECURITY INS TAX	112190110840	CARL PERKINS	$396.55	$400.48	$423.00	$444.00
6231	SOCIAL SECURITY INS TAX	112190802001	SPEC ED L&C MARTH GROSS ?	$0.00	$0.00	$0.00	$1,377.00
6231	SOCIAL SECURITY INS TAX	112190802350	VOCATIONAL EVAL PROGRAM	$1,231.05	$1,243.52	$1,312.00	$0.00
6231	SOCIAL SECURITY INS TAX	112190802351		$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112190802510	VOC ASSESSMENT OVERTIME	$0.00	$12.26	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112191800370	TITLE III - IMMIGRANT	$172.97	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112191802001	SPEC ED: LOCAL FUNDING	$0.00	$0.00	$0.00	$14,807.00
6231	SOCIAL SECURITY INS TAX	112211800320	EISENHOWER	$337.10	$310.38	$320.00	$340.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6231	SOCIAL SECURITY INS TAX	112211800873	TITLE I	$1,391.77	$1,352.31	$1,393.00	$1,482.00
6231	SOCIAL SECURITY INS TAX	112211800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112212406850	SCHOOL IMPROVEMENT: HAR	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112212412850	SCHOOL IMPROVEMENT:MONROE	$6.96	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112212815000	INSERVICE CURR DEVL	$15.95	$37.82	$71.00	$0.00
6231	SOCIAL SECURITY INS TAX	112212815200	CLASSIFIED INSTRUCT SUB	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112219800170	TITLE III, ELL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112219800873	TITLE I	$104.71	$121.62	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112222107950	ESIP	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112222107960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112222205950	ESIP	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112222205960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112222210000	LIBRARY SVCS JEFFERSON	$1,514.00	$1,553.77	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112222210510	OVERTIME: LIBRARY JEFFERS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112222210950	ESIP	$0.00	$0.00	$434.00	$434.00
6231	SOCIAL SECURITY INS TAX	112222210960	SCIK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112222408950	ESIP	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112222408960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112321800000	EXECUTIVE ADM SERVICE	$41,037.29	$42,838.68	$43,287.00	$47,104.00
6231	SOCIAL SECURITY INS TAX	112321800200	SUBS: ADMINISTRATION	$36.51	$151.05	$137.00	$137.00
6231	SOCIAL SECURITY INS TAX	112321800510	ADMIN: OVERTIME	$45.26	$335.94	$558.00	$0.00
6231	SOCIAL SECURITY INS TAX	112321800610	O/T: ADMININSTRATION	$134.90	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112321800950	ADMIN OFF: EARLY INCENT	$0.00	$0.00	$1,085.00	$0.00
6231	SOCIAL SECURITY INS TAX	112321800960	ADMIN OFF: SICK LEAVE	$0.00	$0.00	$1,550.00	$0.00
6231	SOCIAL SECURITY INS TAX	112321802000	EXECUTIVE ADM SVCS SP ED	$4,866.00	$4,939.20	$5,200.00	$0.00
6231	SOCIAL SECURITY INS TAX	112321802001	EXECUTIVE ADMN	$0.00	$0.00	$0.00	$5,485.00
6231	SOCIAL SECURITY INS TAX	112321802510	OVERTIME: SPECIAL ED ADMN	$4.95	$0.00	$25.00	$25.00
6231	SOCIAL SECURITY INS TAX	112321802511	OVER TIME	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112411105000	PRINCIPAL OFF SVS SCHS	$7,491.43	$7,987.38	$8,434.00	$8,894.00
6231	SOCIAL SECURITY INS TAX	112411105200	SUB: PRINCIPAL OFF/PLAYGR	$80.61	$54.60	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112411105510	O/T: PRINCIPALS OFFICE	$14.64	$65.63	$93.00	$93.00
6231	SOCIAL SECURITY INS TAX	112411105610	PRINCIPAL OFFICE: PT	$314.16	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112411107000	PRINCIPAL OFF SVS SC WEST	$6,830.38	$6,991.33	$7,479.00	$7,898.00
6231	SOCIAL SECURITY INS TAX	112411107200	SUB: PRINCIPAL OFF/PLAYGR	$40.58	$0.00	$0.00	$0.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6231	SOCIAL SECURITY INS TAX	112411107510	OVERTIME: PRINCIPAL SCW	$57.23	$70.01	$93.00	$93.00
6231	SOCIAL SECURITY INS TAX	112411107960	SCW PRINC OFFICE SICK LV	$174.38	$174.38	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112411110000	PRINCIPAL OFF SVS VO TECH	$5,160.94	$4,968.28	$5,551.00	$5,496.00
6231	SOCIAL SECURITY INS TAX	112411110510	OVERTIME	$88.40	$205.83	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112411125200	SUB: PRINCIPAL OFF/PLAYGR	$16.23	$0.00	$31.00	$31.00
6231	SOCIAL SECURITY INS TAX	112411205000	PRINCIPAL OFF SVS HARDIN	$6,560.02	$6,303.87	$6,957.00	$7,308.00
6231	SOCIAL SECURITY INS TAX	112411205200	SUB: PRINCIPAL OFF/PLAYGR	$16.97	$233.14	$124.00	$124.00
6231	SOCIAL SECURITY INS TAX	112411205510	OVERTIME	$26.24	$67.87	$50.00	$50.00
6231	SOCIAL SECURITY INS TAX	112411205610	PRINCIPAL OFFICE: PT	$1,151.52	$1,059.47	$1,223.00	$1,183.00
6231	SOCIAL SECURITY INS TAX	112411210000	PRINCIPAL OFF SVS JEFFRSN	$5,544.05	$5,535.99	$6,263.00	$6,585.00
6231	SOCIAL SECURITY INS TAX	112411210200	SUB: PRINCIPAL OFF/PLAYGR	$168.46	$81.56	$124.00	$124.00
6231	SOCIAL SECURITY INS TAX	112411210300	JEF: MO INTEGRATED GRANT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112411210510	PRINCIPALS OFFICE OT	$37.64	$38.74	$50.00	$50.00
6231	SOCIAL SECURITY INS TAX	112411210610	PRINCIPAL OFFICE: PT	$1,874.94	$1,914.65	$2,126.00	$2,239.00
6231	SOCIAL SECURITY INS TAX	112411404000	PRINCIPAL OFF SVS BLKHRST	$3,337.28	$3,390.86	$3,534.00	$3,741.00
6231	SOCIAL SECURITY INS TAX	112411404200	SUB: PRINCIPAL OFF/PLAYGR	$1.80	$26.82	$31.00	$31.00
6231	SOCIAL SECURITY INS TAX	112411404510	BLK: OVERTIME	$17.00	$44.12	$50.00	$50.00
6231	SOCIAL SECURITY INS TAX	112411404610	PRINCIPALS OFFICE: PT PAR	$1,031.84	$998.77	$1,136.00	$1,121.00
6231	SOCIAL SECURITY INS TAX	112411405000	PRINCIPAL OFF SVS CVRDELL	$3,344.07	$2,733.34	$3,184.00	$3,384.00
6231	SOCIAL SECURITY INS TAX	112411405200	SUB: PRINCIPAL OFF/PLAYGR	$140.46	$103.67	$124.00	$124.00
6231	SOCIAL SECURITY INS TAX	112411405510	OVERTIME	$25.91	$32.27	$50.00	$50.00
6231	SOCIAL SECURITY INS TAX	112411405610	PRINCIPAL OFFICE: PT	$769.30	$903.01	$1,033.00	$1,325.00
6231	SOCIAL SECURITY INS TAX	112411406000	PRINCIPAL OFF SVS HARRIS	$3,545.46	$3,482.65	$3,725.00	$3,938.00
6231	SOCIAL SECURITY INS TAX	112411406200	SUB: PRINCIPAL OFF/PLAYGR	$150.15	$265.11	$155.00	$0.00
6231	SOCIAL SECURITY INS TAX	112411406510	OVERTIME: PRINCIPALS OFFI	$7.69	$9.14	$50.00	$0.00
6231	SOCIAL SECURITY INS TAX	112411406610	PRINCIPAL OFFICE: PT	$1,383.42	$1,635.50	$1,745.00	$1,837.00
6231	SOCIAL SECURITY INS TAX	112411408000	PRINCIPAL OFF SVS LINCOLN	$2,401.20	$1,940.05	$1,937.00	$2,056.00
6231	SOCIAL SECURITY INS TAX	112411408200	SUB: PRINCIPAL OFF/PLAYGR	$59.53	$52.83	$93.00	$93.00
6231	SOCIAL SECURITY INS TAX	112411408510	OVERTIME	$9.16	$11.46	$50.00	$50.00
6231	SOCIAL SECURITY INS TAX	112411408610	PRINCIPAL OFFICE: PT	$996.58	$1,095.03	$1,125.00	$1,150.00
6231	SOCIAL SECURITY INS TAX	112411412000	PRINCIPAL OFF SVS MONROE	$3,988.57	$4,209.05	$3,579.00	$3,889.00
6231	SOCIAL SECURITY INS TAX	112411412200	SUB: PRINCIPAL OFF/PLAYGR	$44.99	$37.42	$62.00	$62.00
6231	SOCIAL SECURITY INS TAX	112411412510	O/T: PRINCIPALS OFFICE	$47.63	$35.66	$50.00	$50.00
6231	SOCIAL SECURITY INS TAX	112411412610	PRINCIPAL OFFICE: PT	$932.56	$853.15	$1,105.00	$1,259.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6231	SOCIAL SECURITY INS TAX	112411412950	PRINCIPLES OFF: EARLY RET	$0.00	$0.00	$651.00	$0.00
6231	SOCIAL SECURITY INS TAX	112411412960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112411414000	PRINCIPAL OFC SVC NULL	$3,521.33	$3,590.04	$3,869.00	$4,087.00
6231	SOCIAL SECURITY INS TAX	112411414200	SUB: PRINCIPAL OFF/PLAYGR	$20.43	$86.99	$93.00	$93.00
6231	SOCIAL SECURITY INS TAX	112411414510	OVERTIME: NULL	$52.85	$58.33	$50.00	$50.00
6231	SOCIAL SECURITY INS TAX	112411414610	PRINCIPAL OFFICE: PT	$1,656.61	$1,557.55	$1,602.00	$1,692.00
6231	SOCIAL SECURITY INS TAX	112411800950	EARLY INCENTIVE CLOSED SC	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112542105000	CARE UPK BLDG SVCS SCHS	$14,471.82	$14,538.60	$15,572.00	$16,378.00
6231	SOCIAL SECURITY INS TAX	112542105310	X/A ALLOW: CUST SCHS	$59.75	$60.71	$62.00	$62.00
6231	SOCIAL SECURITY INS TAX	112542105510	CUSTODIAL: OVERTIME: SCHS	$447.77	$399.85	$620.00	$620.00
6231	SOCIAL SECURITY INS TAX	112542107000	CARE UPK BLDG SVCS SCWEST	$12,048.35	$12,707.45	$13,280.00	$13,972.00
6231	SOCIAL SECURITY INS TAX	112542107310	X/A ALLOW: CUST SCHW	$59.68	$60.69	$62.00	$62.00
6231	SOCIAL SECURITY INS TAX	112542107510	CUSTODIAL: OVERTIME: SCW	$516.15	$698.73	$620.00	$620.00
6231	SOCIAL SECURITY INS TAX	112542107610	PART TIME CUSTODIAL SCW	$1,713.87	$1,745.15	$1,841.00	$1,947.00
6231	SOCIAL SECURITY INS TAX	112542110000	CARE UPK BLDG SVCS VOTECH	$5,392.84	$5,129.32	$5,574.00	$5,835.00
6231	SOCIAL SECURITY INS TAX	112542110510	CUSTODIAL: OVERTIME: L&C	$36.15	$39.17	$93.00	$93.00
6231	SOCIAL SECURITY INS TAX	112542125610	RES: CUSTODIAL PART-TIME	$764.64	$776.53	$823.00	$874.00
6231	SOCIAL SECURITY INS TAX	112542205000	CARE UPK BLDG SVCS HARDIN	$8,489.54	$7,945.19	$8,805.00	$9,327.00
6231	SOCIAL SECURITY INS TAX	112542205310	X/A ALLOW: CUST HARDIN	$59.20	$55.25	$62.00	$62.00
6231	SOCIAL SECURITY INS TAX	112542205510	CUSTODIAL: OVERTIME: DIN	$64.37	$131.00	$93.00	$93.00
6231	SOCIAL SECURITY INS TAX	112542205610	CARE UPKEEP DIN PT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112542210000	CARE UPK BLDG SVCS JEFFSN	$9,486.46	$9,577.32	$8,264.00	$9,213.00
6231	SOCIAL SECURITY INS TAX	112542210310	X/A ALLOW: CUST JEF	$59.75	$60.67	$62.00	$62.00
6231	SOCIAL SECURITY INS TAX	112542210510	CUSTODIAL: OVERTIME: JEF	$29.87	$69.01	$93.00	$93.00
6231	SOCIAL SECURITY INS TAX	112542210950	ESIP	$0.00	$0.00	$1,085.00	$0.00
6231	SOCIAL SECURITY INS TAX	112542210960	SICK LEAVE: JEFF CUST	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112542404000	CARE UPK BLDG SVCS BLKHST	$3,528.94	$2,798.76	$3,054.00	$3,128.00
6231	SOCIAL SECURITY INS TAX	112542404510	BLK OVERTIME	$0.00	$8.86	$25.00	$25.00
6231	SOCIAL SECURITY INS TAX	112542404610	BLK: CUSTOIDAL PART-TIME	$489.24	$485.04	$514.00	$546.00
6231	SOCIAL SECURITY INS TAX	112542405000	CARE UPK BLDG SVCS COVRD	$5,689.43	$5,766.32	$6,133.00	$6,181.00
6231	SOCIAL SECURITY INS TAX	112542405510	CUSTODIAL: OVERTIME: COV	$0.00	$0.00	$25.00	$25.00
6231	SOCIAL SECURITY INS TAX	112542405610	COV: PART-TIME CUSTODIAN	$3.14	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112542405950	EARLY INCENTIVE	$217.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112542405960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6231	SOCIAL SECURITY INS TAX	112542406000	CARE UPK BLDG SVCS HARRIS	$5,224.21	$4,593.10	$5,252.00	$5,159.00
6231	SOCIAL SECURITY INS TAX	112542406510	CUSTODIAL: OVERTIME: HAR	$18.60	$39.76	$25.00	$25.00
6231	SOCIAL SECURITY INS TAX	112542406610	O/T: CUSTODIAL: HAR	$934.09	$948.93	$991.00	$1,046.00
6231	SOCIAL SECURITY INS TAX	112542406950	EARLY SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112542406960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112542408000	CARE UPK BLDG SVCS LINCLN	$4,436.29	$4,502.00	$4,737.00	$4,931.00
6231	SOCIAL SECURITY INS TAX	112542408510	CUSTODIAL: OVERTIME: LIN	$10.57	$8.18	$25.00	$25.00
6231	SOCIAL SECURITY INS TAX	112542412000	CARE UPK BLDG SVCS MONROE	$4,864.58	$4,932.95	$5,271.00	$5,384.00
6231	SOCIAL SECURITY INS TAX	112542412510	CUSTODIAL: OVERTIME: MON	$27.75	$15.22	$25.00	$25.00
6231	SOCIAL SECURITY INS TAX	112542414000	CARE UPK BLDG SVCS NULL	$3,185.60	$3,016.57	$3,213.00	$3,413.00
6231	SOCIAL SECURITY INS TAX	112542414510	CUSTODIAL: OVERTIME: NUL	$8.73	$6.32	$25.00	$25.00
6231	SOCIAL SECURITY INS TAX	112542414610	O/T: CUSTODIAL: NULL	$477.94	$534.76	$514.00	$546.00
6231	SOCIAL SECURITY INS TAX	112542800000	MAINT: ADMIN CTR	$1,574.75	$1,581.34	$1,665.00	$1,754.00
6231	SOCIAL SECURITY INS TAX	112542800510	OT: CUSTODIAL ADMIN	$7.19	$6.57	$25.00	$25.00
6231	SOCIAL SECURITY INS TAX	112542800610	O/T: CUSTIODIAL: ADM	$673.00	$681.83	$721.00	$763.00
6231	SOCIAL SECURITY INS TAX	112542801000	CARE UPK BLDG SVCS FRNKLN	$1,589.96	$1,601.82	$1,733.00	$1,843.00
6231	SOCIAL SECURITY INS TAX	112542801200	CUSTODIAL SUBS	$2,249.65	$2,428.90	$2,480.00	$2,480.00
6231	SOCIAL SECURITY INS TAX	112542801510	MAINT: OT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112542805000	CARE UPK BLDG SVCS MAINT	$39,326.79	$41,480.38	$43,067.00	$45,350.00
6231	SOCIAL SECURITY INS TAX	112542805310	EXTRA ALLOWANCE	$243.82	$247.44	$249.00	$249.00
6231	SOCIAL SECURITY INS TAX	112542805429	JOBS FUNDS BILL: CLASS TR	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112542805510	MAINTENANCE: OVERTIME	$470.43	$1,115.15	$930.00	$930.00
6231	SOCIAL SECURITY INS TAX	112542805950	ESIP	$0.00	$0.00	$651.00	$0.00
6231	SOCIAL SECURITY INS TAX	112542805960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112543805200	GROUNDS: SUBS	$799.34	$952.89	$992.00	$992.00
6231	SOCIAL SECURITY INS TAX	112546405200	SUB: CROSSING GUARDS	$0.26	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112546405610	SECURITY: COV: PART TIME	$176.93	$183.45	$204.00	$210.00
6231	SOCIAL SECURITY INS TAX	112546408610	O/T: GROUNDS: LIN	$172.21	$141.43	$183.00	$188.00
6231	SOCIAL SECURITY INS TAX	112546412200	SUB: CROSSING GUARDS	$0.52	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112546412610	O/T: GROUNDS: MON	$543.22	$548.71	$589.00	$618.00
6231	SOCIAL SECURITY INS TAX	112546414200	SUB: CROSSING GUARDS	$3.77	$15.37	$31.00	$31.00
6231	SOCIAL SECURITY INS TAX	112546414610	O/T: GROUNDS: NUL	$427.03	$442.05	$449.00	$467.00
6231	SOCIAL SECURITY INS TAX	112547805950	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112547805960	SICK LEAVE: MAINTENANCE	$0.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6231	SOCIAL SECURITY INS TAX	112552852000	TRANSPORTATION: DIST OPER	$46,222.18	$43,359.78	$43,806.00	$42,810.00
6231	SOCIAL SECURITY INS TAX	112552852200	TRANSPORTATION: OT	$0.00	$43.35	$62.00	$62.00
6231	SOCIAL SECURITY INS TAX	112552852510	TRANS OT	$0.00	$9,758.22	$8,060.00	$8,060.00
6231	SOCIAL SECURITY INS TAX	112552852610	TRANSPORT: PART-TIME	$6,005.73	$2,329.22	$3,979.00	$3,972.00
6231	SOCIAL SECURITY INS TAX	112554802000	IN HOUSE BUS: SPECIAL ED	$29,599.10	$19,743.12	$20,095.00	$0.00
6231	SOCIAL SECURITY INS TAX	112554802001	IN HSE BUSING	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112554802003	TRANSPORT: SPEC ED: STATE	$0.00	$0.00	$0.00	$20,162.00
6231	SOCIAL SECURITY INS TAX	112554802020	IN HOUSE BUS: ENTITLE SS	$596.17	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112554802310	DRIVER/MONITOR ESY	$0.00	$437.86	$496.00	$496.00
6231	SOCIAL SECURITY INS TAX	112554802311	DRIVER/MONITOR	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112554802510	TRANSPORT: SPEC ED O/T	$0.00	$4,369.00	$3,720.00	$3,720.00
6231	SOCIAL SECURITY INS TAX	112554802511	SPED TRANSPORT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112554802513	SPEC ED: OT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112554802610	SPEC ED TRANSPORTATION	$0.00	$138.24	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112554802611	SPED TRANSPORT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112554802910	ESY TRANSPORT LOCAL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112554802960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112559802600	ECSE TRANSPORTATION	$1,867.66	$884.43	$668.00	$0.00
6231	SOCIAL SECURITY INS TAX	112559802603	ECSE TRANSPORT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112559802604	ECSE TRANSPORT	$0.00	$0.00	$0.00	$696.00
6231	SOCIAL SECURITY INS TAX	112664810000	DATA PROCESSING SYS OP	$40,503.98	$41,353.70	$49,107.00	$51,545.00
6231	SOCIAL SECURITY INS TAX	112664810510	TECH DEPT OVERTIME	$439.25	$551.43	$930.00	$930.00
6231	SOCIAL SECURITY INS TAX	112664810610	PART TIME - TECHNOLOGY	$0.00	$86.99	$93.00	$93.00
6231	SOCIAL SECURITY INS TAX	112664810960	SICK LEAVE	$165.89	$165.89	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112664811610	PART TIME: IT SPECIALIST	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112664811960	SICK LEAVE: NURSES SCW	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112915405610	O/T: OTHER: COV	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	112915414610	O/T: OTHER: NUL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113511802000	PAT PROGRAM	$4,147.08	$4,137.04	$4,132.00	$4,287.00
6231	SOCIAL SECURITY INS TAX	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113511802610	PAT PROGRM PT	$2,905.71	$2,515.19	$2,934.00	$3,352.00
6231	SOCIAL SECURITY INS TAX	113511802613	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113512404650	BLACKHURST MPP GRANT	$0.00	$279.82	$1,408.00	$2,154.00

St. Charles R-VI School District

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6231	SOCIAL SECURITY INS TAX	113512405650	COVERDELL MPP GRANT	$0.00	$156.48	$1,408.00	$2,777.00
6231	SOCIAL SECURITY INS TAX	113512600000	PRESCHOOL	$619.66	$469.24	$1,836.00	$702.00
6231	SOCIAL SECURITY INS TAX	113512600200	PRESCHOOL PARA SUB	$136.48	$369.35	$124.00	$124.00
6231	SOCIAL SECURITY INS TAX	113512600510	OT FOR PRESCHOOL	$2.18	$3.31	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113512600610	PRESCHOOL: PART-TIME	$493.21	$466.88	$376.00	$382.00
6231	SOCIAL SECURITY INS TAX	113512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113512600873	TITLE I: PRESCHOOL	$2,225.03	$1,871.88	$2,114.00	$2,510.00
6231	SOCIAL SECURITY INS TAX	113700800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113910802610	O/T: PAT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113910802613	PAT O/T	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113910815000	SUPPORT STAFF/TRAIN TRVL	$2.99	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113912404873	TITLE I: BLK	$4.21	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113912408873	TITLE I	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113912414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	113912800170	TITLE III: ELL PARENT INV	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	161661820000	ADULT EDUCATION	$17,989.39	$17,224.47	$16,000.00	$1,078.00
6231	SOCIAL SECURITY INS TAX	251111404000	ELEM SALARY BLACKHURST	$793.16	$14.17	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111404200	SUBS: BLK	$1,015.85	$2,115.18	$1,550.00	$1,550.00
6231	SOCIAL SECURITY INS TAX	251111404950	ELEM EARLY RET BLACKHURST	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111405200	SUBS: COVERDELL	$1,384.22	$1,735.05	$1,550.00	$1,550.00
6231	SOCIAL SECURITY INS TAX	251111405300	COV: MIM GRANT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111405950	ELEM EARLY RET COVERDELL	$434.00	$0.00	$868.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111405960	ELEM SICK LV COVERDELL	$588.03	$186.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111406000	ELEM SALARY HARRIS	$1,122.71	$51.96	$1,297.00	$1,297.00
6231	SOCIAL SECURITY INS TAX	251111406200	DISTRICT SUBS: HARRIS	$1,922.50	$3,116.83	$1,550.00	$1,550.00
6231	SOCIAL SECURITY INS TAX	251111406300	MIM: MO INTEGRATED MODEL	$472.07	$139.87	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111406420	HOMEBOUND:W/OUT IEP: HAR	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111406950	ELEM EARLY RET HARRIS	$0.00	$0.00	$2,604.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111406960	ELEM SICK LV HARRIS	$93.00	$93.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111408000	ELEM SALARY LINCOLN	$807.02	$297.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111408200	SUBS: LIN	$786.66	$1,744.71	$1,550.00	$1,550.00
6231	SOCIAL SECURITY INS TAX	251111408310	X/A: LIN DETENTION	$0.00	$1.79	$0.00	$0.00

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6231	SOCIAL SECURITY INS TAX	251111408320	EISENHOWER GRANT	$0.00	$467.28	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111408950	ELEM EARLY RET LINCOLN	$0.00	$0.00	$1,302.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111408960	ELEM SICK LV LINCOLN	$402.02	$186.00	$186.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111412200	DISTR SUBS: MONROE	$3,222.96	$1,404.61	$1,550.00	$1,550.00
6231	SOCIAL SECURITY INS TAX	251111412950	ELEM EARLY RET MONROE	$0.00	$0.00	$2,604.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111412960	ELEM SICK LV MONROE	$333.62	$186.00	$186.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111414000	ELEM SALARY NULL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111414200	DISTRICT SUBS: NULL	$1,072.32	$1,359.59	$1,550.00	$1,550.00
6231	SOCIAL SECURITY INS TAX	251111414950	ELEM EARLY RET NULL	$868.00	$0.00	$3,472.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111414960	ELEM SICK LV NULL	$1,023.00	$616.43	$524.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111812000	NEGOTIATIONS: ELEM	$5.83	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251111812200	NEGOTIATIONS: ELEM	$34.97	$17.49	$65.00	$65.00
6231	SOCIAL SECURITY INS TAX	251111815200	SUBS: ELEM CURRICULUM	$704.47	$681.82	$1,239.00	$1,239.00
6231	SOCIAL SECURITY INS TAX	251111815310	EXTRA ALLOW: ELEM	$101.55	$72.32	$13.00	$13.00
6231	SOCIAL SECURITY INS TAX	251131205000	MIDDLE SCH PAYROLL HARDIN	$1,322.21	$1,333.42	$1,394.00	$1,394.00
6231	SOCIAL SECURITY INS TAX	251131205200	DISTRICT SUBS: HARDIN	$4,180.26	$3,796.27	$3,720.00	$3,720.00
6231	SOCIAL SECURITY INS TAX	251131205420	HOMEBOUND:W/OUT IEP: DIN	$26.91	$231.59	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251131205950	MIDDLE SCH EARLYRET HARD	$434.00	$0.00	$1,302.00	$0.00
6231	SOCIAL SECURITY INS TAX	251131205960	MIDDLE SCH SICK LV HARDIN	$186.00	$152.38	$153.00	$0.00
6231	SOCIAL SECURITY INS TAX	251131210000	MIDDLE SCH SALARY JEFF	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251131210200	SUBS: JEF	$3,499.57	$3,257.42	$3,410.00	$3,410.00
6231	SOCIAL SECURITY INS TAX	251131210300	MIM: JEFFERSON	$69.93	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251131210420	HOMEBOUND:W/OUT IEP: JEF	$101.61	$48.83	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251131210950	MIDDLE SCH EARLY RET JEFF	$868.00	$0.00	$4,774.00	$0.00
6231	SOCIAL SECURITY INS TAX	251131210960	MIDDLE SCH SICK LV JEFF	$716.86	$475.43	$372.00	$0.00
6231	SOCIAL SECURITY INS TAX	251131812200	NEGOTIATIONS	$11.66	$17.49	$12.00	$12.00
6231	SOCIAL SECURITY INS TAX	251131815200	SUBS: ELEM CURRICULUM	$370.17	$355.60	$422.00	$422.00
6231	SOCIAL SECURITY INS TAX	251151105000	HIGH SCH SALARY SCHS	$2,222.97	($1,565.85)	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251151105200	DISTRICT SUBS: SCHS	$3,206.82	$4,201.71	$4,030.00	$4,030.00
6231	SOCIAL SECURITY INS TAX	251151105210	PERMANENT SUBS: SCHS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251151105420	HOMEBOUND:W/OUT IEP: SCH	$9.61	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251151105950	HIGH SCH EARLY RET SCHS	$434.00	$0.00	$3,906.00	$0.00
6231	SOCIAL SECURITY INS TAX	251151105960	HIGH SCH SICK LV SCHS	$809.37	$437.37	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251151107200	DISTRICT SUBS: SCW	$3,091.83	$3,959.68	$4,030.00	$4,030.00

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6231	SOCIAL SECURITY INS TAX	251151107420	HOMEBOUND:W/OUT IEP: SCW	$109.49	$555.91	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251151107950	HIGH SCH EARLY RET SCW	$0.00	$0.00	$1,302.00	$0.00
6231	SOCIAL SECURITY INS TAX	251151107960	HIGH SCH SICK LV SCW	$260.21	$372.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251151125420	HOMEBOUND: RES	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251151812200	NEGOTIATIONS: HIGH	$5.83	$5.83	$6.00	$6.00
6231	SOCIAL SECURITY INS TAX	251151815200	SUBS: ELEM CURRICULUM	$667.43	$833.50	$1,152.00	$1,152.00
6231	SOCIAL SECURITY INS TAX	251151815310	X/A: CURRICULUM	$0.00	$0.00	$18.00	$18.00
6231	SOCIAL SECURITY INS TAX	251151824240	AP COORD SCI FAIR COORD	$99.07	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251152125000	DISTRICT FUNDED RES	$1,527.37	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251152125200	DISTRICT SUBS: RES	$425.43	$433.42	$372.00	$372.00
6231	SOCIAL SECURITY INS TAX	251152125420	HOMEBOUND: SUCCESS	$0.00	$333.27	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251152800180	DRUG RELATED AT RISK	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251192802000	JUVENILE JUSTICE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251192802200	JUVENILE JUSTICE: SUBS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251192802201	JJC SUBS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251211105780	GIFTED: SCHS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251211107780	GIFTED: SCW	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251211406780	GIFTED: HARRIS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251211406950	ESIP: GIFTED	$0.00	$0.00	$1,302.00	$0.00
6231	SOCIAL SECURITY INS TAX	251211406960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251211412780	GIFTED: MONROE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251221802000	EMH	$1,378.43	$2,280.94	$1,282.00	$1,282.00
6231	SOCIAL SECURITY INS TAX	251221802001	EMH	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251221802020	ENTITLEMENT	$2,338.07	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251221802200	SPEC EDUC: SUBS	$996.62	$1,876.40	$1,240.00	$1,240.00
6231	SOCIAL SECURITY INS TAX	251221802201	SPED SUBS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251221802310	BLK: EXTRA ALLOWANCE	$21.76	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251221802311	EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251221802420	HOMEBOUND:WITH IEP: SPEC	$560.75	$301.47	$2,344.00	$2,344.00
6231	SOCIAL SECURITY INS TAX	251221802421	HOMEBOUND WITH IEP	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251221802950	ERI	$434.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251221802951	ESIP	$0.00	$0.00	$11,718.00	$0.00
6231	SOCIAL SECURITY INS TAX	251221802960	ERI: SICK LEAVE	$558.00	$430.86	$245.00	$0.00
6231	SOCIAL SECURITY INS TAX	251224802020	IDEA: PROPORTIONATE SHARE	$0.00	$0.00	$0.00	$0.00

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6231	SOCIAL SECURITY INS TAX	251224802021	IDEA: PORPORTIONATE SHARE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251224802310	SPEC ED: PROPORTION SHARE	$0.00	$155.04	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251250404873	TITLE I: BLACKHURST	$3,476.94	$2,440.45	$0.00	$1,741.00
6231	SOCIAL SECURITY INS TAX	251250405873	TITLE I: COVERDELL	$1,233.59	$654.02	$4,014.00	$4,235.00
6231	SOCIAL SECURITY INS TAX	251250405950	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251250408873	TITLE I: LINCOLN	$233.25	$222.18	$2,150.00	$2,268.00
6231	SOCIAL SECURITY INS TAX	251250412873	TITLE I: MONROE	$809.33	$2,840.96	$5,226.00	$5,513.00
6231	SOCIAL SECURITY INS TAX	251250412960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251250414873	TITLE I	$979.81	$637.92	$3,281.00	$3,461.00
6231	SOCIAL SECURITY INS TAX	251250414960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251253502890	TITLE ID - JJC	$0.00	$506.81	$0.00	$800.00
6231	SOCIAL SECURITY INS TAX	251261802950	LEARNING DISABIL:EARLY IN	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251261802960	LEARNING DISABIL: SICK LV	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251271815180	ESL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251271815960	SICK LEAVE: ESL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251281802600	EARLY CHILDHOOD SPEC ED	$1,318.33	$1,325.85	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251281802603	ECSE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251281802604	ECSE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251281802950	ESIP	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251281802960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251295802200	OTHER SPEC ED SUBS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251295822310	X/A: HOMEBOUND	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251361110200	SUBS: VOCATIONAL	$530.42	$839.50	$558.00	$558.00
6231	SOCIAL SECURITY INS TAX	251361110840	VOCATIONAL TITLE IIB	$206.93	$5.83	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251361110950	VOCATIONAL: EARLY RETIRE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251361110960	VOCATIONAL: SICK LEAVE	$92.48	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251361812200	NEGOTIATIONS: UNION SUBS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251411105310	X/A: SCH STUDENT ACTIVITY	$619.04	$0.00	$1,000.00	$1,000.00
6231	SOCIAL SECURITY INS TAX	251411107310	X/A: SCW STUDENT ACTIVITY	$0.00	$0.00	$2,000.00	$2,000.00
6231	SOCIAL SECURITY INS TAX	251411107600	DISTR PAID ATHLETICS	$5.82	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251411110310	L&C EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251411205310	X/A: DIN STUDENT ACTIVITY	$54.77	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251411210310	X/A: JEF STUDENT ACTIVITY	$26.52	$1.79	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251421105200	SCHS - ATHLETIC SUB	$0.00	$5.82	$6.00	$0.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6231	SOCIAL SECURITY INS TAX	251421105310	ATHLETIC: EXTRA ALLOWANCE	$0.00	$0.00	$2,000.00	$2,000.00
6231	SOCIAL SECURITY INS TAX	251421107200	ATHLETIC SUB	$0.00	$11.66	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	251421107310	ATHLETIC: EXTRA ALLOWANCE	$0.00	$0.00	$2,000.00	$2,000.00
6231	SOCIAL SECURITY INS TAX	252112802001	SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252112802180	SOCIAL WORKERS SERVICES	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252112802181	SOCIAL WORKERS SERV	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252113802000	SOCIAL WORKER	$4,845.54	$4,889.47	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252113802001	SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252113802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252113802951	ESIP	$0.00	$0.00	$868.00	$0.00
6231	SOCIAL SECURITY INS TAX	252113802960	SCIK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252113812340	MENTOR: SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252122105950	COUNSELING: EARLY RET SCH	$0.00	$0.00	$1,302.00	$0.00
6231	SOCIAL SECURITY INS TAX	252122105960	COUNSELING: SICK LV SCHS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252122125950	ESIP	$0.00	$0.00	$1,302.00	$0.00
6231	SOCIAL SECURITY INS TAX	252122125960	SCIK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252122205950	COUNSELING:EARLY RET HARD	$434.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252122205960	COUNSELING: SICK LV HARD	$310.00	$186.00	$186.00	$0.00
6231	SOCIAL SECURITY INS TAX	252122412960	MON SICK LEAVE GUIDANCE	$186.00	$186.00	$186.00	$0.00
6231	SOCIAL SECURITY INS TAX	252122802310	X/A: GUIDANCE	$166.49	$171.28	$319.00	$319.00
6231	SOCIAL SECURITY INS TAX	252122802313	GUIDANCE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252123802950	ESIP	$434.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252123802960	APPRAISAL SERV: SICK LV	$744.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252126502890	TITLE ID - JJC	$0.00	$168.97	$0.00	$256.00
6231	SOCIAL SECURITY INS TAX	252142802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252142802951	ESIP	$0.00	$0.00	$1,302.00	$0.00
6231	SOCIAL SECURITY INS TAX	252142802960	SICK LEAVE	$166.98	$166.98	$167.00	$0.00
6231	SOCIAL SECURITY INS TAX	252152802001	SPEC EDUC: LOCAL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252190110950	ESIP	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252190110960	SICK LEAVE: VOCATIONAL	$90.03	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252190802950	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252190802960	SICK LEAVE: VOCATIONAL	$90.02	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252212105850	SCHOOL IMPROVEMENT: SCHS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252212205850	SCHOOL IMPROVEMENT: DIN	$244.80	$250.61	$102.00	$344.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6231	SOCIAL SECURITY INS TAX	252212210850	SCHOOL IMPROVEMENT: JEFF	$233.16	$180.59	$226.00	$333.00
6231	SOCIAL SECURITY INS TAX	252212404850	SCHOOL IMPROVEMENT: BLK	$331.24	$224.33	$275.00	$275.00
6231	SOCIAL SECURITY INS TAX	252212405850	SCHOOL IMPROVEMENT: COV	$134.05	$90.36	$226.00	$226.00
6231	SOCIAL SECURITY INS TAX	252212406850	SCHOOL IMPROVEMENT: HAR	$183.76	$243.68	$0.00	$248.00
6231	SOCIAL SECURITY INS TAX	252212408850	SCHOOL IMPROVEMENT:LIN	$46.61	$5.84	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252212412850	SCHOOL IMPROVEMENT:MONROE	$244.79	$87.40	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252212414850	SCHOOL IMPROVEMENT: NULL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252212815000	S.T.E.M. SCI TECH ENG MAH	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252212815200		$75.78	$265.21	$800.00	$800.00
6231	SOCIAL SECURITY INS TAX	252212824240	AP COORDINATOR	$0.00	$87.42	$130.00	$137.00
6231	SOCIAL SECURITY INS TAX	252213105320	EISENHOWER: SCHS	$23.31	$0.00	$150.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213107320	EISENHOWER: SCW	$69.94	$0.00	$306.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213125320	TITLE II	$0.00	$0.00	$22.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213205320	EISENHOWER: HARDIN	$151.50	$128.17	$378.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213205360	DIN: COLLABORATIVE WORK	$0.00	$93.27	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213210320	EISENHOWER: JEFFERSON	$183.57	$0.00	$40.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213210360	COLLABORATIVE WORK GRANT	$69.92	$501.23	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213404320	EISENHOWER: BLACKHURST	$131.07	$0.00	$100.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213404360	BLK: COLLABORATIVE WORK	$0.00	$134.03	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213405320	EISENHOWER: COVERDELL	$104.92	$139.90	$151.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213405360	COV: COLLABORATIVE WORK	$0.00	$168.95	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213405873	TITLE I	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213406320	EISENHOWER: HARRIS	$212.70	$230.15	$200.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213406360	HAR: COLLABORATIVE WORK	$0.00	$317.57	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213408320	EISENHOWER: LINCOLN	$64.13	$58.28	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213408360	LIN: COLLABORATIVE WORK	$0.00	$81.61	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213408873	TITLE I: LINCOLN	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213412320	EISENHOWER: MONROE	$236.02	$233.12	$250.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213412360	MON: COLLABORATIVE WORK	$0.00	$232.32	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213412870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213412873	TITLE I: MONROE	$320.50	$314.70	$800.00	$844.00
6231	SOCIAL SECURITY INS TAX	252213414320	EISENHOWER: NULL	$81.54	$84.51	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213414360	NUL: COLLABORATIVE WORK	$0.00	$128.24	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213800320	EISENHOWER: CENTRAL OFFCE	$343.81	$17.48	$0.00	$0.00

St. Charles R-VI School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6231	SOCIAL SECURITY INS TAX	252213800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213812330	MENTOR/MENTEE	$46.61	$37.87	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252213815200	C&I	$0.00	$0.00	$173.00	$173.00
6231	SOCIAL SECURITY INS TAX	252214105250	TYPE I SUBS	$166.09	$119.46	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252214107250	TYPE I SUBS	$40.79	$58.28	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252214110250	TYPE I SUBS	$0.00	$11.65	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252214125250	PDC: SUCCESS	$11.66	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252214205250	TYPE I SUBS	$101.96	$128.18	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252214210250	TYPE I SUBS	$23.32	$20.39	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252214404250	TYPE I SUBS	$113.63	$110.72	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252214405250	TYPE I SUBS	$46.63	$67.01	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252214406250	TYPE I SUBS	$64.11	$151.47	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252214408250	TYPE I SUBS	$125.28	$128.26	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252214412250	TYPE I SUBS	$75.74	$43.68	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252214414250	TYPE I SUBS	$69.93	$107.81	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252214825250	PDC	$364.20	$329.27	$60.00	$60.00
6231	SOCIAL SECURITY INS TAX	252222105950	ESIP	$0.00	$0.00	$1,302.00	$0.00
6231	SOCIAL SECURITY INS TAX	252222105960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252222210950	LIBRARY EARLY RET JEFF	$0.00	$0.00	$868.00	$0.00
6231	SOCIAL SECURITY INS TAX	252222210960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252222406950	ESIP	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252222406960	SICK LEAVE	$186.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252321800000	ADMIN CTR SERVICES	$0.00	$237.48	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252321800950	ADMIN CTR EARLY RETIREMNT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252321800960	ADMIN CTR SICK LEAVE	$0.00	$0.00	$6,200.00	$0.00
6231	SOCIAL SECURITY INS TAX	252322815490	GERMAN SISTER CITIES	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252323812200	NEGOTIATIONS: SUBS	$69.92	$52.44	$65.00	$65.00
6231	SOCIAL SECURITY INS TAX	252323812600	MSTA: STAFF RELATIONS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252323812610	SCEA: STAFF RELATIONS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252411105200	PRINCIPAL SUBS	$5.82	$5.83	$138.00	$138.00
6231	SOCIAL SECURITY INS TAX	252411107200	PRINCIPAL SUBS	$5.82	$17.48	$138.00	$138.00
6231	SOCIAL SECURITY INS TAX	252411110200	PRINCIPAL SUBS	$0.00	$0.00	$138.00	$138.00
6231	SOCIAL SECURITY INS TAX	252411125200	PRINCIPAL SUBS	$0.00	$11.66	$138.00	$138.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6231	SOCIAL SECURITY INS TAX	252411205200	PRINCIPAL SUBS	$199.57	$419.95	$138.00	$138.00
6231	SOCIAL SECURITY INS TAX	252411205310	X/A: DIN TEAM LEADERS	$0.00	$69.87	$697.00	$697.00
6231	SOCIAL SECURITY INS TAX	252411205960	PRINC OFC: SICK LV HARDIN	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252411210200	PRINCIPAL SUBS	$220.23	$13.76	$138.00	$138.00
6231	SOCIAL SECURITY INS TAX	252411404200	PRINCIPAL SUBS: BLK	$124.99	$202.25	$138.00	$138.00
6231	SOCIAL SECURITY INS TAX	252411404960	PRINC OFC: SICK LV BLK	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252411405200	PRINCIPAL SUBS: COV	$165.14	$274.21	$138.00	$138.00
6231	SOCIAL SECURITY INS TAX	252411405310	X/A: COV 250 OPEN HRS	$0.00	$26.88	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252411406200	PRINCIPAL SUBS: HAR	$231.38	$290.98	$138.00	$138.00
6231	SOCIAL SECURITY INS TAX	252411406310	X/A: HAR 250 OPEN HRS	$45.94	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252411408200	PRINCIPAL SUBS: LINC	$11.66	$0.00	$138.00	$138.00
6231	SOCIAL SECURITY INS TAX	252411408310	X/A: LIN 250 OPEN HRS	$33.57	$46.59	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252411412200	PRINCIPAL SUBS	$331.96	$132.12	$138.00	$138.00
6231	SOCIAL SECURITY INS TAX	252411414200	PRINCIPAL SUBS	$261.50	$330.32	$138.00	$138.00
6231	SOCIAL SECURITY INS TAX	252411414310	X/A: NUL 250 OPEN HRS	$3.98	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252411414960	PRINCIPAL OFF: SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252411812120	ASPIRING ADMINISTRATORS	$48.72	$75.77	$145.00	$145.00
6231	SOCIAL SECURITY INS TAX	252623812200	NEGOTIATIONS	$46.62	$0.00	$18.00	$18.00
6231	SOCIAL SECURITY INS TAX	252664811200	SUBS: DATA	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252664811810	DATA RESOURCES:METC	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252664811950	EARLY INCENTIVE	$434.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	252664811960	SICK LEAVE	$186.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253511802000	PAT PROGRAM FULL TIME	$3,029.67	$3,117.64	$3,670.00	$3,670.00
6231	SOCIAL SECURITY INS TAX	253511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253511802310	PAT PROGRM X-A	$0.00	$0.00	$201.00	$201.00
6231	SOCIAL SECURITY INS TAX	253511802313	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253512404650	BLACKHURST MPP GRANT	$0.00	$132.80	$315.00	$315.00
6231	SOCIAL SECURITY INS TAX	253512405650	COVERDELL MPP GRANT	$0.00	$29.12	$315.00	$300.00
6231	SOCIAL SECURITY INS TAX	253512600000	PRESCHOOL	$1,075.52	$602.20	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253512600873	PRESCHOOL: TITLE I	$2,150.50	$1,677.34	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253700800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253711800873	NON-PUBLIC STUDENT SVCS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6231	SOCIAL SECURITY INS TAX	253910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253910802310	X/A: PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253910802313	PAT	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253912404873	TITLE I	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253912405873	TITLE I	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253912412873	TITLE I	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	253912414873	TITLE I	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	552561107000	FOOD SERV PAYROLL SCW	$1,060.09	$1,118.63	$1,457.00	$1,535.00
6231	SOCIAL SECURITY INS TAX	552561210000	FOOD SERV PAYROLL JEFF	$885.01	$872.60	$972.00	$1,024.00
6231	SOCIAL SECURITY INS TAX	552561412950	FOOD SERV EARLY RET MON	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	552561412960	FOOD SERV SICK LV MONROE	$0.00	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	601411105000	STUDENT BODY ACT SCHS	$206.93	$0.00	$0.00	$0.00
6231	SOCIAL SECURITY INS TAX	601411105200	STUDENT ACT: SUBSITITUTES	$58.26	$52.46	$60.00	$60.00
6231	SOCIAL SECURITY INS TAX	601411105310	STUDENT ACT: EXTRA ALLOW	$217.62	$452.71	$234.00	$234.00
6231	SOCIAL SECURITY INS TAX	601411105610	STUDENT ACT: SCH: P-T	$1,320.02	$1,258.66	$1,112.00	$1,132.00
6231	SOCIAL SECURITY INS TAX	601411107000	STUDENT BODY ACT SCW	$152.72	$3.30	$153.00	$153.00
6231	SOCIAL SECURITY INS TAX	601411107200	STUDENT ACT: SUBSTITUTES	$5.82	$5.83	$6.00	$6.00
6231	SOCIAL SECURITY INS TAX	601411107310	STUDENT ACT: EXTRA ALLOW	$592.23	$493.71	$494.00	$494.00
6231	SOCIAL SECURITY INS TAX	601411107610	STUDENT ACT: SCW: P-T	$461.72	$903.53	$584.00	$167.00
6231	SOCIAL SECURITY INS TAX	601421107610	PART TIME: STUDENT ATHLET	$0.00	$0.00	$0.00	$0.00
6231 Total				$619,246.84	$614,512.20	$703,534.00	$653,353.00
6232	MEDICARE INS TAX	111152125000	DISTRICT FUNDED RES	$378.72	$382.94	$821.00	$868.00
6232	MEDICARE INS TAX	111152125510	SUCCESS: OVERTIME	$0.00	$4.38	$0.00	$0.00
6232	MEDICARE INS TAX	111221802000	EMH	$16,216.54	$6,456.86	$17,650.00	$17,650.00
6232	MEDICARE INS TAX	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111221802020	ENTITLEMENT	$252.49	$11,062.28	$19,108.00	$0.00
6232	MEDICARE INS TAX	111221802024	ENTITLEMENT	$0.00	$0.00	$0.00	$32,878.00
6232	MEDICARE INS TAX	111221802200	SPECIAL ED: PARA SUB	$606.24	$878.97	$653.00	$0.00
6232	MEDICARE INS TAX	111221802201	PARAS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111221802310	BLK: EXTRA ALLOWANCE	$32.36	$17.91	$37.00	$0.00
6232	MEDICARE INS TAX	111221802311	EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111221802510	O/T	$5.75	$16.97	$14.00	$0.00
6232	MEDICARE INS TAX	111221802511	OVR TIME	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111221802610	MILD/MOD MENTAL HANDICAP	$188.19	$264.61	$170.00	$181.00

St. Charles R-VI School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	111221802611	MENT HANDICAPPED	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111221802910	ESY: LOCAL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111221802950	SICK LEAVE	$50.75	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111221802951	ESIP	$0.00	$0.00	$102.00	$0.00
6232	MEDICARE INS TAX	111221802960	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111224802020	IDEA: PROPORTIONATE SHARE	$76.09	$57.00	$66.00	$0.00
6232	MEDICARE INS TAX	111224802021	PRIVATE PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111224802024	ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111224802310	PROPORTIONATE SHARE	$0.00	$1.05	$0.00	$0.00
6232	MEDICARE INS TAX	111224802311	PROPORTIONATE SHARE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111241802000	BEHAVIORAL DISABILITIES	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111241802510	OVERTIME: SPECIAL EDUC	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111241802950	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111241802960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111250404873	TITLE I: BLACKHURST	$0.00	$0.00	$760.00	$0.00
6232	MEDICARE INS TAX	111250408873	TITLE I: LINCOLN	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111250800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111252414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111261802000	LEARNING DISABILITIES	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111261802020	IDEA: LEARNING DISABLED	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111261802200	SUBS: PARA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111261802310	SPECIAL ED: EXTRA ALLOW	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111261802510	OVERTIME	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111261802610	LEARNING DISABLED	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111261802950	ESIP	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111261802960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111271800170	TITLE III, ELL	$604.49	$522.95	$672.00	$1,805.00
6232	MEDICARE INS TAX	111271815180	ESL	$53.10	$64.71	$0.00	$65.00
6232	MEDICARE INS TAX	111291802020	S/B 1221: SUM SCH-SPEC ED	$178.14	$11.61	$0.00	$0.00
6232	MEDICARE INS TAX	111291802310	S/B 1221: ESY PARA'S	$0.00	$195.03	$218.00	$0.00
6232	MEDICARE INS TAX	111291802311	ESY PARAS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111292802000	AUTISM	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111292802020	AUTISM	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111292802510	SPEC ED: OVERTIME	$0.00	$0.00	$0.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	111292802610	PART TIME-SPECIAL EDUC	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111295802310	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111295802312	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111361110840	CRL PRKNS TITLE II C	$82.97	$83.98	$178.00	$189.00
6232	MEDICARE INS TAX	111381802610	P-T CAREER EDU SPEC NEEDS	$0.00	$96.82	$211.00	$116.00
6232	MEDICARE INS TAX	111381802611	P-T CAREER SPED EDU	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111411105310	X/A: SCH STUDENT ACTIVITY	$881.15	$745.78	$0.00	$0.00
6232	MEDICARE INS TAX	111411105600	DISTRICT FUNDED ATHLETICS	$159.50	($0.41)	$0.00	$0.00
6232	MEDICARE INS TAX	111411107310	X/A: SCW ATUDENT ACTIVITY	$1,064.57	$1,074.86	$0.00	$0.00
6232	MEDICARE INS TAX	111411107600	DISTRICT FUNDED ATHLETICS	$158.38	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111411205310	X/A: ATHLETICS	$59.61	$70.49	$62.00	$62.00
6232	MEDICARE INS TAX	111411210310	JEF: AFTER SCHOOL ACT	$3.30	$29.54	$19.00	$19.00
6232	MEDICARE INS TAX	111411812310	X/A ORCHESTRA SHARED ELEM	$15.38	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	111411905040	TURF DIRECTORS: SCH	$16.47	$16.09	$0.00	$0.00
6232	MEDICARE INS TAX	111411907040	TURF DIRECTORS: SCW	$18.02	$25.13	$0.00	$0.00
6232	MEDICARE INS TAX	111421105310	CLASSIFIED ATHLETIC	$0.00	$124.66	$833.00	$833.00
6232	MEDICARE INS TAX	111421105600	SCHS ATHLETICS	$0.00	$155.26	$200.00	$200.00
6232	MEDICARE INS TAX	111421107310	CLASSIFIED ATHLETIC	$0.00	$173.61	$1,343.00	$1,343.00
6232	MEDICARE INS TAX	111421107600	SCW ATHLETICS	$0.00	$165.59	$150.00	$150.00
6232	MEDICARE INS TAX	112112105000	ATTENDANCE: SCHS	$366.72	$372.24	$787.00	$832.00
6232	MEDICARE INS TAX	112112105510	ATTENDANCE: SCHS	$0.00	$1.39	$0.00	$0.00
6232	MEDICARE INS TAX	112112107000	ATTENDANCE: SCW	$336.81	$341.37	$663.00	$705.00
6232	MEDICARE INS TAX	112112107510	ATTENDANCE: SCW	$0.00	$0.72	$0.00	$0.00
6232	MEDICARE INS TAX	112122105000	COUNSELING SCHS	$945.60	$808.53	$1,799.00	$1,902.00
6232	MEDICARE INS TAX	112122105510	O/T: GUIDANCE	$3.69	$8.57	$11.00	$0.00
6232	MEDICARE INS TAX	112122105950	EARLY RETIRMENT	$50.75	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112122105960	SICK LEAVE	$0.00	$20.38	$21.00	$0.00
6232	MEDICARE INS TAX	112122107000	COUNSELING SCW	$1,065.79	$1,081.01	$2,166.00	$2,245.00
6232	MEDICARE INS TAX	112122107510	OVERTIME: COUNSELING	$9.29	$21.42	$11.00	$11.00
6232	MEDICARE INS TAX	112122110000	COUNSELING VO TECH	$353.04	$358.35	$758.00	$802.00
6232	MEDICARE INS TAX	112122110510	L&C OVERTIME	$2.23	$1.26	$0.00	$0.00
6232	MEDICARE INS TAX	112122110840	CARL PERKINS	$114.72	$116.41	$247.00	$261.00
6232	MEDICARE INS TAX	112122205000	COUNSELING HARDIN	$448.80	$441.30	$781.00	$831.00
6232	MEDICARE INS TAX	112122205510	OVERTIME	$0.60	$0.00	$0.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	112122205950	ESIP	$0.00	$0.00	$102.00	$0.00
6232	MEDICARE INS TAX	112122210000	COUNSELING JEFFERSON	$352.87	$396.45	$841.00	$894.00
6232	MEDICARE INS TAX	112122210510	JEF GUIDANCE OT	$20.96	$13.13	$15.00	$15.00
6232	MEDICARE INS TAX	112126502890	TITLE ID - JJC	$8.91	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112134105180	NURSE SERVICE SCHS/ATRISK	$795.73	$775.34	$1,277.00	$1,402.00
6232	MEDICARE INS TAX	112134105200	SUB: NURSE	$0.00	$0.00	$29.00	$29.00
6232	MEDICARE INS TAX	112134105510	HEALTH CLERK OVER TIME	$0.00	$0.26	$0.00	$0.00
6232	MEDICARE INS TAX	112134105950	ESIP	$0.00	$0.00	$153.00	$0.00
6232	MEDICARE INS TAX	112134105960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112134107180	NURSE SERVICE SCW AT RISK	$627.39	$636.95	$1,704.00	$1,778.00
6232	MEDICARE INS TAX	112134107200	SUB: NURSE	$15.25	$20.40	$29.00	$29.00
6232	MEDICARE INS TAX	112134107950	ESIP	$0.00	$0.00	$31.00	$0.00
6232	MEDICARE INS TAX	112134107960	SICK LEAVE: NURSES SCW	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112134205180	NURSE SERVICE HARD/ATRISK	$632.93	$613.26	$1,318.00	$1,402.00
6232	MEDICARE INS TAX	112134205200	SUB: NURSE	$41.15	$7.34	$29.00	$29.00
6232	MEDICARE INS TAX	112134210180	NURSE SERVICE JEFF/ATRISK	$584.63	$574.03	$1,222.00	$1,782.00
6232	MEDICARE INS TAX	112134210200	SUB: NURSE	$22.95	$32.71	$29.00	$29.00
6232	MEDICARE INS TAX	112134210510	NURSE: OVERTIME	$0.00	$3.20	$0.00	$0.00
6232	MEDICARE INS TAX	112134404180	NURSE SERVICE BLK/ATRISK	$557.20	$565.74	$1,174.00	$1,247.00
6232	MEDICARE INS TAX	112134404200	SUB: NURSE	$27.87	$17.45	$29.00	$29.00
6232	MEDICARE INS TAX	112134404950	ESIP	$0.00	$0.00	$16.00	$0.00
6232	MEDICARE INS TAX	112134404960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112134405180	NURSE SERVICE COV/AT RISK	$609.92	$619.45	$1,222.00	$1,296.00
6232	MEDICARE INS TAX	112134405200	SUB: NURSE	$5.35	$6.60	$29.00	$29.00
6232	MEDICARE INS TAX	112134405950	ESIP	$0.00	$0.00	$31.00	$0.00
6232	MEDICARE INS TAX	112134405960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112134406180	NURSE SERVICE HAR/AT RISK	$587.48	$594.07	$1,222.00	$1,253.00
6232	MEDICARE INS TAX	112134406200	SUB: NURSE	$16.42	$18.47	$29.00	$29.00
6232	MEDICARE INS TAX	112134406950	ESIP	$0.00	$0.00	$31.00	$0.00
6232	MEDICARE INS TAX	112134406960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112134408180	NURSE SERVICE LINC/ATRISK	$612.44	$709.68	$1,494.00	$1,574.00
6232	MEDICARE INS TAX	112134408200	SUB: NURSE	$16.72	$11.29	$29.00	$29.00
6232	MEDICARE INS TAX	112134408960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112134412180	NURSE SERVICE MON/ATRISK	$772.64	$779.47	$1,591.00	$1,038.00

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6232	MEDICARE INS TAX	112134412200	SUB: NURSE	$17.17	$20.45	$29.00	$29.00
6232	MEDICARE INS TAX	112134412950	ESIP	$0.00	$0.00	$31.00	$0.00
6232	MEDICARE INS TAX	112134412960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112134414180	NURSE SERVICE NULL/ATRISK	$751.08	$592.82	$1,133.00	$50.00
6232	MEDICARE INS TAX	112134414200	SUB: NURSE	$39.32	$41.23	$29.00	$29.00
6232	MEDICARE INS TAX	112134414950	ESIP	$0.00	$0.00	$16.00	$0.00
6232	MEDICARE INS TAX	112134414960	SICK LEAVE: NURSING	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112134817200	NURSES: SUBSTITUTES	$7.41	$7.85	$18.00	$15.00
6232	MEDICARE INS TAX	112190110840	CARL PERKINS	$92.79	$93.66	$198.00	$208.00
6232	MEDICARE INS TAX	112190802001	SPEC ED L&C MARTH GROSS ?	$0.00	$0.00	$0.00	$644.00
6232	MEDICARE INS TAX	112190802350	VOCATIONAL EVAL PROGRAM	$287.93	$290.81	$614.00	$0.00
6232	MEDICARE INS TAX	112190802351		$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112190802510	VOC ASSESSMENT OVERTIME	$0.00	$2.88	$0.00	$0.00
6232	MEDICARE INS TAX	112191800370	TITLE III - IMMIGRANT	$40.47	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112191802001	SPEC ED: LOCAL FUNDING	$0.00	$0.00	$0.00	$6,927.00
6232	MEDICARE INS TAX	112211800320	EISENHOWER	$78.84	$72.53	$75.00	$160.00
6232	MEDICARE INS TAX	112211800873	TITLE I	$325.57	$316.22	$326.00	$693.00
6232	MEDICARE INS TAX	112211800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112212406850	SCHOOL IMPROVEMENT: HAR	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112212412850	SCHOOL IMPROVEMENT:MONROE	$1.63	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112212815000	INSERVICE CURR DEVL	$3.73	$8.85	$17.00	$17.00
6232	MEDICARE INS TAX	112212815200	CLASSIFIED INSTRUCT SUB	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112219800170	TITLE III, ELL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112219800873	TITLE I	$24.48	$28.45	$0.00	$0.00
6232	MEDICARE INS TAX	112222107950	ESIP	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112222107960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112222205950	ESIP	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112222205960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112222210000	LIBRARY SVCS JEFFERSON	$354.16	$363.36	$0.00	$0.00
6232	MEDICARE INS TAX	112222210510	OVERTIME: LIBRARY JEFFERS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112222210950	ESIP	$0.00	$0.00	$102.00	$0.00
6232	MEDICARE INS TAX	112222210960	SCIK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112222408950	ESIP	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112222408960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	112321800000	EXECUTIVE ADM SERVICE	$9,597.65	$10,018.96	$18,000.00	$19,670.00
6232	MEDICARE INS TAX	112321800200	SUBS: ADMINISTRATION	$8.55	$35.33	$31.00	$31.00
6232	MEDICARE INS TAX	112321800510	ADMIN: OVERTIME	$10.57	$78.58	$131.00	$131.00
6232	MEDICARE INS TAX	112321800610	O/T: ADMININSTRATION	$31.53	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112321800950	ADMIN OFF: EARLY INCENT	$0.00	$0.00	$254.00	$0.00
6232	MEDICARE INS TAX	112321800960	ADMIN OFF: SICK LEAVE	$0.00	$0.00	$363.00	$0.00
6232	MEDICARE INS TAX	112321802000	EXECUTIVE ADM SVCS SP ED	$1,138.07	$1,155.12	$2,433.00	$0.00
6232	MEDICARE INS TAX	112321802001	EXECUTIVE ADMN	$0.00	$0.00	$0.00	$2,565.00
6232	MEDICARE INS TAX	112321802510	OVERTIME: SPECIAL ED ADMN	$1.16	$0.00	$6.00	$0.00
6232	MEDICARE INS TAX	112321802511	OVER TIME	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112411105000	PRINCIPAL OFF SVS SCHS	$1,751.92	$1,867.94	$3,946.00	$4,160.00
6232	MEDICARE INS TAX	112411105200	SUB: PRINCIPAL OFF/PLAYGR	$18.85	$12.76	$0.00	$0.00
6232	MEDICARE INS TAX	112411105510	O/T: PRINCIPALS OFFICE	$3.42	$15.35	$22.00	$22.00
6232	MEDICARE INS TAX	112411105610	PRINCIPAL OFFICE: PT	$73.48	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112411107000	PRINCIPAL OFF SVS SC WEST	$1,597.56	$1,635.07	$3,500.00	$3,695.00
6232	MEDICARE INS TAX	112411107200	SUB: PRINCIPAL OFF/PLAYGR	$9.49	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112411107510	OVERTIME: PRINCIPAL SCW	$13.40	$16.39	$22.00	$22.00
6232	MEDICARE INS TAX	112411107960	SCW PRINC OFFICE SICK LV	$40.78	$40.78	$0.00	$0.00
6232	MEDICARE INS TAX	112411110000	PRINCIPAL OFF SVS VO TECH	$1,207.00	$1,161.88	$2,597.00	$2,572.00
6232	MEDICARE INS TAX	112411110510	OVERTIME	$20.67	$48.10	$0.00	$0.00
6232	MEDICARE INS TAX	112411125200	SUB: PRINCIPAL OFF/PLAYGR	$3.79	$0.00	$8.00	$8.00
6232	MEDICARE INS TAX	112411205000	PRINCIPAL OFF SVS HARDIN	$1,534.11	$1,474.28	$3,255.00	$3,418.00
6232	MEDICARE INS TAX	112411205200	SUB: PRINCIPAL OFF/PLAYGR	$3.96	$54.52	$29.00	$29.00
6232	MEDICARE INS TAX	112411205510	OVERTIME	$6.15	$15.87	$12.00	$12.00
6232	MEDICARE INS TAX	112411205610	PRINCIPAL OFFICE: PT	$269.26	$247.76	$287.00	$277.00
6232	MEDICARE INS TAX	112411210000	PRINCIPAL OFF SVS JEFFRSN	$1,296.74	$1,294.64	$2,930.00	$3,082.00
6232	MEDICARE INS TAX	112411210200	SUB: PRINCIPAL OFF/PLAYGR	$39.38	$19.03	$29.00	$29.00
6232	MEDICARE INS TAX	112411210300	JEF: MO INTEGRATED GRANT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112411210510	PRINCIPALS OFFICE OT	$8.79	$9.06	$12.00	$12.00
6232	MEDICARE INS TAX	112411210610	PRINCIPAL OFFICE: PT	$438.41	$447.83	$499.00	$526.00
6232	MEDICARE INS TAX	112411404000	PRINCIPAL OFF SVS BLKHRST	$780.52	$792.94	$1,653.00	$1,751.00
6232	MEDICARE INS TAX	112411404200	SUB: PRINCIPAL OFF/PLAYGR	$0.42	$6.27	$8.00	$8.00
6232	MEDICARE INS TAX	112411404510	BLK: OVERTIME	$3.98	$10.32	$12.00	$12.00
6232	MEDICARE INS TAX	112411404610	PRINCIPALS OFFICE: PT PAR	$241.33	$233.55	$268.00	$264.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	112411405000	PRINCIPAL OFF SVS CVRDELL	$782.08	$639.30	$1,490.00	$1,583.00
6232	MEDICARE INS TAX	112411405200	SUB: PRINCIPAL OFF/PLAYGR	$32.86	$24.26	$29.00	$29.00
6232	MEDICARE INS TAX	112411405510	OVERTIME	$6.06	$7.54	$12.00	$12.00
6232	MEDICARE INS TAX	112411405610	PRINCIPAL OFFICE: PT	$179.96	$211.31	$243.00	$311.00
6232	MEDICARE INS TAX	112411406000	PRINCIPAL OFF SVS HARRIS	$829.09	$814.58	$1,743.00	$1,842.00
6232	MEDICARE INS TAX	112411406200	SUB: PRINCIPAL OFF/PLAYGR	$35.09	$62.00	$37.00	$37.00
6232	MEDICARE INS TAX	112411406510	OVERTIME: PRINCIPALS OFFI	$1.80	$2.12	$12.00	$12.00
6232	MEDICARE INS TAX	112411406610	PRINCIPAL OFFICE: PT	$323.50	$382.50	$411.00	$433.00
6232	MEDICARE INS TAX	112411408000	PRINCIPAL OFF SVS LINCOLN	$561.60	$453.67	$906.00	$962.00
6232	MEDICARE INS TAX	112411408200	SUB: PRINCIPAL OFF/PLAYGR	$13.95	$12.39	$22.00	$22.00
6232	MEDICARE INS TAX	112411408510	OVERTIME	$2.14	$2.67	$12.00	$12.00
6232	MEDICARE INS TAX	112411408610	PRINCIPAL OFFICE: PT	$233.03	$256.19	$265.00	$270.00
6232	MEDICARE INS TAX	112411412000	PRINCIPAL OFF SVS MONROE	$932.88	$984.27	$1,675.00	$1,819.00
6232	MEDICARE INS TAX	112411412200	SUB: PRINCIPAL OFF/PLAYGR	$10.51	$8.78	$15.00	$15.00
6232	MEDICARE INS TAX	112411412510	O/T: PRINCIPALS OFFICE	$11.13	$8.36	$12.00	$12.00
6232	MEDICARE INS TAX	112411412610	PRINCIPAL OFFICE: PT	$218.12	$199.51	$260.00	$296.00
6232	MEDICARE INS TAX	112411412950	PRINCIPLES OFF: EARLY RET	$0.00	$0.00	$153.00	$0.00
6232	MEDICARE INS TAX	112411412960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112411414000	PRINCIPAL OFC SVC NULL	$823.49	$839.53	$1,810.00	$1,912.00
6232	MEDICARE INS TAX	112411414200	SUB: PRINCIPAL OFF/PLAYGR	$4.76	$20.33	$22.00	$22.00
6232	MEDICARE INS TAX	112411414510	OVERTIME: NULL	$12.36	$13.66	$12.00	$12.00
6232	MEDICARE INS TAX	112411414610	PRINCIPAL OFFICE: PT	$387.42	$364.24	$376.00	$397.00
6232	MEDICARE INS TAX	112411800950	EARLY INCENTIVE CLOSED SC	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112542105000	CARE UPK BLDG SVCS SCHS	$3,384.52	$3,400.29	$7,284.00	$7,662.00
6232	MEDICARE INS TAX	112542105310	X/A ALLOW: CUST SCHS	$13.92	$14.16	$15.00	$15.00
6232	MEDICARE INS TAX	112542105510	CUSTODIAL: OVERTIME: SCHS	$104.81	$93.55	$145.00	$145.00
6232	MEDICARE INS TAX	112542107000	CARE UPK BLDG SVCS SCWEST	$2,817.78	$2,971.94	$6,212.00	$6,538.00
6232	MEDICARE INS TAX	112542107310	X/A ALLOW: CUST SCHW	$13.96	$14.18	$15.00	$15.00
6232	MEDICARE INS TAX	112542107510	CUSTODIAL: OVERTIME: SCW	$120.73	$163.44	$145.00	$145.00
6232	MEDICARE INS TAX	112542107610	PART TIME CUSTODIAL SCW	$400.75	$408.24	$431.00	$457.00
6232	MEDICARE INS TAX	112542110000	CARE UPK BLDG SVCS VOTECH	$1,261.35	$1,199.65	$2,609.00	$2,731.00
6232	MEDICARE INS TAX	112542110510	CUSTODIAL: OVERTIME: L&C	$8.46	$9.16	$22.00	$22.00
6232	MEDICARE INS TAX	112542125610	RES: CUSTODIAL PART-TIME	$178.80	$181.53	$193.00	$205.00
6232	MEDICARE INS TAX	112542205000	CARE UPK BLDG SVCS HARDIN	$1,985.60	$1,858.17	$4,121.00	$4,365.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	112542205310	X/A ALLOW: CUST HARDIN	$13.89	$12.94	$15.00	$15.00
6232	MEDICARE INS TAX	112542205510	CUSTODIAL: OVERTIME: DIN	$15.03	$30.63	$22.00	$22.00
6232	MEDICARE INS TAX	112542205610	CARE UPKEEP DIN PT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112542210000	CARE UPK BLDG SVCS JEFFSN	$2,218.63	$2,240.02	$3,867.00	$4,310.00
6232	MEDICARE INS TAX	112542210310	X/A ALLOW: CUST JEF	$13.98	$14.16	$15.00	$15.00
6232	MEDICARE INS TAX	112542210510	CUSTODIAL: OVERTIME: JEF	$6.99	$16.14	$22.00	$22.00
6232	MEDICARE INS TAX	112542210950	ESIP	$0.00	$0.00	$254.00	$0.00
6232	MEDICARE INS TAX	112542210960	SICK LEAVE: JEFF CUST	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112542404000	CARE UPK BLDG SVCS BLKHST	$825.48	$654.58	$1,430.00	$1,464.00
6232	MEDICARE INS TAX	112542404510	BLK OVERTIME	$0.00	$2.06	$6.00	$6.00
6232	MEDICARE INS TAX	112542404610	BLK: CUSTOIDAL PART-TIME	$114.47	$113.52	$121.00	$128.00
6232	MEDICARE INS TAX	112542405000	CARE UPK BLDG SVCS COVRD	$1,330.36	$1,348.50	$2,869.00	$2,892.00
6232	MEDICARE INS TAX	112542405510	CUSTODIAL: OVERTIME: COV	$0.00	$0.00	$6.00	$6.00
6232	MEDICARE INS TAX	112542405610	COV: PART-TIME CUSTODIAN	$0.73	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112542405950	EARLY INCENTIVE	$50.75	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112542405960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112542406000	CARE UPK BLDG SVCS HARRIS	$1,221.74	$1,074.21	$2,458.00	$2,414.00
6232	MEDICARE INS TAX	112542406510	CUSTODIAL: OVERTIME: HAR	$4.35	$9.31	$6.00	$6.00
6232	MEDICARE INS TAX	112542406610	O/T: CUSTODIAL: HAR	$218.40	$221.98	$232.00	$245.00
6232	MEDICARE INS TAX	112542406950	EARLY SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112542406960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112542408000	CARE UPK BLDG SVCS LINCLN	$1,037.56	$1,052.98	$2,216.00	$2,307.00
6232	MEDICARE INS TAX	112542408510	CUSTODIAL: OVERTIME: LIN	$2.47	$1.91	$6.00	$6.00
6232	MEDICARE INS TAX	112542412000	CARE UPK BLDG SVCS MONROE	$1,137.72	$1,153.67	$2,467.00	$2,519.00
6232	MEDICARE INS TAX	112542412510	CUSTODIAL: OVERTIME: MON	$6.48	$3.56	$6.00	$6.00
6232	MEDICARE INS TAX	112542414000	CARE UPK BLDG SVCS NULL	$745.13	$705.59	$1,503.00	$1,597.00
6232	MEDICARE INS TAX	112542414510	CUSTODIAL: OVERTIME: NUL	$2.04	$1.47	$6.00	$6.00
6232	MEDICARE INS TAX	112542414610	O/T: CUSTODIAL: NULL	$111.62	$124.90	$121.00	$128.00
6232	MEDICARE INS TAX	112542800000	MAINT: ADMIN CTR	$368.29	$369.84	$779.00	$821.00
6232	MEDICARE INS TAX	112542800510	OT: CUSTODIAL ADMIN	$1.68	$1.54	$6.00	$6.00
6232	MEDICARE INS TAX	112542800610	O/T: CUSTIODIAL: ADM	$157.48	$159.36	$169.00	$179.00
6232	MEDICARE INS TAX	112542801000	CARE UPK BLDG SVCS FRNKLN	$371.92	$374.64	$811.00	$862.00
6232	MEDICARE INS TAX	112542801200	CUSTODIAL SUBS	$526.05	$568.07	$580.00	$580.00
6232	MEDICARE INS TAX	112542801510	MAINT: OT	$0.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	112542805000	CARE UPK BLDG SVCS MAINT	$9,197.55	$9,701.03	$19,011.00	$19,941.00
6232	MEDICARE INS TAX	112542805310	EXTRA ALLOWANCE	$57.11	$57.91	$59.00	$59.00
6232	MEDICARE INS TAX	112542805429	JOBS FUNDS BILL: CLASS TR	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112542805510	MAINTENANCE: OVERTIME	$109.91	$260.75	$218.00	$218.00
6232	MEDICARE INS TAX	112542805950	ESIP	$0.00	$0.00	$153.00	$0.00
6232	MEDICARE INS TAX	112542805960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112543805200	GROUNDS: SUBS	$186.94	$222.84	$232.00	$232.00
6232	MEDICARE INS TAX	112546405200	SUB: CROSSING GUARDS	$0.07	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112546405610	SECURITY: COV: PART TIME	$41.36	$42.87	$48.00	$49.00
6232	MEDICARE INS TAX	112546408610	O/T: GROUNDS: LIN	$40.30	$33.07	$43.00	$44.00
6232	MEDICARE INS TAX	112546412200	SUB: CROSSING GUARDS	$0.12	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112546412610	O/T: GROUNDS: MON	$126.98	$128.33	$138.00	$146.00
6232	MEDICARE INS TAX	112546414200	SUB: CROSSING GUARDS	$0.89	$3.60	$106.00	$106.00
6232	MEDICARE INS TAX	112546414610	O/T: GROUNDS: NUL	$99.90	$103.36	$0.00	$110.00
6232	MEDICARE INS TAX	112547805950	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112547805960	SICK LEAVE: MAINTENANCE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112552852000	TRANSPORTATION: DIST OPER	$10,809.84	$10,140.79	$10,869.00	$10,558.00
6232	MEDICARE INS TAX	112552852200	TRANSPORTATION: OT	$0.00	$10.14	$15.00	$15.00
6232	MEDICARE INS TAX	112552852510	TRANS OT	$0.00	$2,282.10	$1,885.00	$1,885.00
6232	MEDICARE INS TAX	112552852610	TRANSPORT: PART-TIME	$1,404.55	$544.70	$932.00	$931.00
6232	MEDICARE INS TAX	112554802000	IN HOUSE BUS: SPECIAL ED	$6,922.08	$4,617.07	$4,710.00	$0.00
6232	MEDICARE INS TAX	112554802001	IN HSE BUSING	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112554802003	TRANSPORT: SPEC ED: STATE	$0.00	$0.00	$0.00	$4,728.00
6232	MEDICARE INS TAX	112554802020	IN HOUSE BUS: ENTITLE SS	$139.43	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112554802310	DRIVER/MONITOR ESY	$0.00	$102.39	$116.00	$116.00
6232	MEDICARE INS TAX	112554802311	DRIVER/MONITOR	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112554802510	TRANSPORT: SPEC ED O/T	$0.00	$1,022.01	$870.00	$870.00
6232	MEDICARE INS TAX	112554802511	SPED TRANSPORT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112554802513	SPEC ED: OT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112554802610	SPEC ED TRANSPORTATION	$0.00	$32.33	$0.00	$0.00
6232	MEDICARE INS TAX	112554802611	SPED TRANSPORT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112554802910	ESY TRANSPORT LOCAL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112554802960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112559802600	ECSE TRANSPORTATION	$436.61	$206.72	$158.00	$0.00

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6232	MEDICARE INS TAX	112559802603	ECSE TRANSPORT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112559802604	ECSE TRANSPORT	$0.00	$0.00	$0.00	$163.00
6232	MEDICARE INS TAX	112664810000	DATA PROCESSING SYS OP	$9,472.79	$9,671.12	$21,647.00	$22,697.00
6232	MEDICARE INS TAX	112664810510	TECH DEPT OVERTIME	$102.69	$128.92	$218.00	$218.00
6232	MEDICARE INS TAX	112664810610	PART TIME - TECHNOLOGY	$0.00	$20.35	$22.00	$22.00
6232	MEDICARE INS TAX	112664810960	SICK LEAVE	$38.80	$38.80	$0.00	$0.00
6232	MEDICARE INS TAX	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112664811610	PART TIME: IT SPECIALIST	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112664811960	SICK LEAVE: NURSES SCW	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112915405610	O/T: OTHER: COV	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	112915414610	O/T: OTHER: NUL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	113511802000	PAT PROGRAM	$969.93	$967.61	$1,934.00	$2,006.00
6232	MEDICARE INS TAX	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	113511802610	PAT PROGRM PT	$679.63	$588.25	$688.00	$785.00
6232	MEDICARE INS TAX	113511802613	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	113512404650	BLACKHURST MPP GRANT	$0.00	$65.42	$660.00	$808.00
6232	MEDICARE INS TAX	113512405650	COVERDELL MPP GRANT	$0.00	$36.59	$660.00	$1,015.00
6232	MEDICARE INS TAX	113512600000	PRESCHOOL	$144.86	$109.71	$430.00	$330.00
6232	MEDICARE INS TAX	113512600200	PRESCHOOL PARA SUB	$34.08	$86.36	$29.00	$29.00
6232	MEDICARE INS TAX	113512600510	OT FOR PRESCHOOL	$0.51	$0.78	$0.00	$0.00
6232	MEDICARE INS TAX	113512600610	PRESCHOOL: PART-TIME	$115.32	$109.19	$0.00	$91.00
6232	MEDICARE INS TAX	113512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	113512600873	TITLE I: PRESCHOOL	$520.56	$437.92	$495.00	$1,075.00
6232	MEDICARE INS TAX	113700800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	113910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	113910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	113910802610	O/T: PAT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	113910802613	PAT O/T	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	113910815000	SUPPORT STAFF/TRAIN TRVL	$0.70	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	113912404873	TITLE I: BLK	$0.99	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	113912408873	TITLE I	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	113912414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	113912800170	TITLE III: ELL PARENT INV	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	161661820000	ADULT EDUCATION	$7,078.81	$7,221.43	$7,000.00	$504.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	251111404000	ELEM SALARY BLACKHURST	$12,113.76	$13,091.51	$13,422.00	$15,111.00
6232	MEDICARE INS TAX	251111404200	SUBS: BLK	$237.43	$496.58	$363.00	$363.00
6232	MEDICARE INS TAX	251111404310	X/A: BLK DETENTION	$183.52	$185.25	$224.00	$224.00
6232	MEDICARE INS TAX	251111404320	EISENHOWER GRANT	$1,044.96	$0.00	$604.00	$631.00
6232	MEDICARE INS TAX	251111404950	ELEM EARLY RET BLACKHURST	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251111405000	ELEM SALARY COVERDELL	$14,290.67	$14,350.60	$14,817.00	$17,498.00
6232	MEDICARE INS TAX	251111405200	SUBS: COVERDELL	$323.59	$406.17	$363.00	$363.00
6232	MEDICARE INS TAX	251111405300	COV: MIM GRANT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251111405310	X/A: COV DETENTION	$185.66	$188.37	$226.00	$226.00
6232	MEDICARE INS TAX	251111405320	EISENHOWER: COVERDELL	$0.00	$582.24	$0.00	$0.00
6232	MEDICARE INS TAX	251111405950	ELEM EARLY RET COVERDELL	$101.50	$0.00	$203.00	$0.00
6232	MEDICARE INS TAX	251111405960	ELEM SICK LV COVERDELL	$137.52	$43.50	$0.00	$0.00
6232	MEDICARE INS TAX	251111406000	ELEM SALARY HARRIS	$19,270.39	$19,147.45	$22,166.00	$20,848.00
6232	MEDICARE INS TAX	251111406200	DISTRICT SUBS: HARRIS	$449.33	$728.79	$363.00	$363.00
6232	MEDICARE INS TAX	251111406300	MIM: MO INTEGRATED MODEL	$125.84	$66.54	$0.00	$0.00
6232	MEDICARE INS TAX	251111406310	X/A: HAR DETENTION	$185.30	$188.23	$225.00	$225.00
6232	MEDICARE INS TAX	251111406320	TITLE	$0.00	$0.00	$615.00	$642.00
6232	MEDICARE INS TAX	251111406420	HOMEBOUND:W/OUT IEP: HAR	$5.34	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251111406950	ELEM EARLY RET HARRIS	$0.00	$0.00	$609.00	$0.00
6232	MEDICARE INS TAX	251111406960	ELEM SICK LV HARRIS	$21.75	$21.75	$0.00	$0.00
6232	MEDICARE INS TAX	251111408000	ELEM SALARY LINCOLN	$9,365.36	$9,035.65	$9,907.00	$11,791.00
6232	MEDICARE INS TAX	251111408200	SUBS: LIN	$186.77	$408.81	$363.00	$363.00
6232	MEDICARE INS TAX	251111408310	X/A: LIN DETENTION	$183.50	$186.56	$223.00	$223.00
6232	MEDICARE INS TAX	251111408320	EISENHOWER GRANT	$0.00	$109.29	$0.00	$0.00
6232	MEDICARE INS TAX	251111408950	ELEM EARLY RET LINCOLN	$0.00	$0.00	$305.00	$0.00
6232	MEDICARE INS TAX	251111408960	ELEM SICK LV LINCOLN	$94.02	$43.50	$44.00	$0.00
6232	MEDICARE INS TAX	251111412000	ELEM SALARY MONROE	$19,773.68	$19,572.33	$22,307.00	$21,180.00
6232	MEDICARE INS TAX	251111412200	DISTR SUBS: MONROE	$793.05	$328.34	$363.00	$363.00
6232	MEDICARE INS TAX	251111412310	X/A: MON DETENTION	$193.99	$186.07	$236.00	$236.00
6232	MEDICARE INS TAX	251111412320	EISENHOWER GRANT	$519.84	$476.53	$583.00	$609.00
6232	MEDICARE INS TAX	251111412420	HOMEBOUND:W/OUT IEP: MON	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251111412950	ELEM EARLY RET MONROE	$0.00	$0.00	$609.00	$0.00
6232	MEDICARE INS TAX	251111412960	ELEM SICK LV MONROE	$78.03	$43.50	$44.00	$0.00
6232	MEDICARE INS TAX	251111414000	ELEM SALARY NULL	$12,860.29	$12,196.90	$14,239.00	$13,606.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	251111414200	DISTRICT SUBS: NULL	$250.63	$317.77	$363.00	$363.00
6232	MEDICARE INS TAX	251111414310	X/A: NUL DETENTION	$183.49	$186.07	$224.00	$224.00
6232	MEDICARE INS TAX	251111414320	TITLE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251111414950	ELEM EARLY RET NULL	$203.00	$0.00	$812.00	$0.00
6232	MEDICARE INS TAX	251111414960	ELEM SICK LV NULL	$239.25	$144.16	$123.00	$0.00
6232	MEDICARE INS TAX	251111800320	TITLE II CLASS SIZE REDUC	$0.00	$0.00	$0.00	$1,934.00
6232	MEDICARE INS TAX	251111812000	NEGOTIATIONS: ELEM	$436.58	$603.00	$604.00	$631.00
6232	MEDICARE INS TAX	251111812200	NEGOTIATIONS: ELEM	$8.19	$4.09	$9.00	$9.00
6232	MEDICARE INS TAX	251111812310	X/A: H/R MENTORS: ELEM	$186.33	$185.91	$251.00	$251.00
6232	MEDICARE INS TAX	251111815000	CURRICULUM / INSTRUCTION	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251111815200	SUBS: ELEM CURRICULUM	$164.61	$159.23	$291.00	$291.00
6232	MEDICARE INS TAX	251111815310	EXTRA ALLOW: ELEM	$104.31	$74.45	$63.00	$63.00
6232	MEDICARE INS TAX	251131205000	MIDDLE SCH PAYROLL HARDIN	$30,728.79	$30,544.97	$32,163.00	$35,288.00
6232	MEDICARE INS TAX	251131205200	DISTRICT SUBS: HARDIN	$999.30	$897.14	$870.00	$870.00
6232	MEDICARE INS TAX	251131205310	X/A: DIN SEVENTH HOUR	$47.29	$54.56	$73.00	$73.00
6232	MEDICARE INS TAX	251131205420	HOMEBOUND:W/OUT IEP: DIN	$39.55	$126.85	$0.00	$0.00
6232	MEDICARE INS TAX	251131205950	MIDDLE SCH EARLYRET HARD	$101.50	$0.00	$305.00	$0.00
6232	MEDICARE INS TAX	251131205960	MIDDLE SCH SICK LV HARDIN	$43.50	$35.64	$36.00	$0.00
6232	MEDICARE INS TAX	251131210000	MIDDLE SCH SALARY JEFF	$27,615.36	$27,174.45	$29,261.00	$27,078.00
6232	MEDICARE INS TAX	251131210200	SUBS: JEF	$845.04	$774.43	$798.00	$798.00
6232	MEDICARE INS TAX	251131210300	MIM: JEFFERSON	$16.38	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251131210310	X/A: JEF OPEN HOURS	$59.48	$50.20	$73.00	$73.00
6232	MEDICARE INS TAX	251131210420	HOMEBOUND:W/OUT IEP: JEF	$40.25	$110.38	$0.00	$0.00
6232	MEDICARE INS TAX	251131210950	MIDDLE SCH EARLY RET JEFF	$203.00	$0.00	$1,117.00	$0.00
6232	MEDICARE INS TAX	251131210960	MIDDLE SCH SICK LV JEFF	$167.65	$111.19	$87.00	$0.00
6232	MEDICARE INS TAX	251131812200	NEGOTIATIONS	$2.72	$4.10	$3.00	$3.00
6232	MEDICARE INS TAX	251131812310	X/A: H/R MENTORS: MID	$65.13	$81.01	$2,073.00	$2,073.00
6232	MEDICARE INS TAX	251131812330	H/R: SECONDARY MENTOR/TEE	$11.49	$5.75	$0.00	$0.00
6232	MEDICARE INS TAX	251131815200	SUBS: ELEM CURRICULUM	$86.45	$83.05	$535.00	$535.00
6232	MEDICARE INS TAX	251131815310	EXTRA ALLOW: MIDDLE	$61.97	$24.63	$53.00	$53.00
6232	MEDICARE INS TAX	251151105000	HIGH SCH SALARY SCHS	$34,224.80	$33,016.83	$34,661.00	$37,317.00
6232	MEDICARE INS TAX	251151105200	DISTRICT SUBS: SCHS	$791.34	$1,024.96	$943.00	$943.00
6232	MEDICARE INS TAX	251151105210	PERMANENT SUBS: SCHS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251151105310	X/A: SCH 7THHR/SAT CAMPUS	$119.69	$143.47	$123.00	$123.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	251151105420	HOMEBOUND:W/OUT IEP: SCH	$170.73	$107.70	$0.00	$0.00
6232	MEDICARE INS TAX	251151105950	HIGH SCH EARLY RET SCHS	$101.50	$0.00	$914.00	$0.00
6232	MEDICARE INS TAX	251151105960	HIGH SCH SICK LV SCHS	$189.29	$102.29	$0.00	$0.00
6232	MEDICARE INS TAX	251151107000	HIGH SCH SALARY SCW	$29,765.68	$27,926.22	$31,264.00	$30,738.00
6232	MEDICARE INS TAX	251151107200	DISTRICT SUBS: SCW	$776.79	$989.11	$943.00	$943.00
6232	MEDICARE INS TAX	251151107210	PERMANENT SUS: SCW	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251151107310	X/A: SCW 7THHR/SAT CAMPUS	$258.15	$243.83	$123.00	$123.00
6232	MEDICARE INS TAX	251151107420	HOMEBOUND:W/OUT IEP: SCW	$114.17	$190.59	$0.00	$0.00
6232	MEDICARE INS TAX	251151107950	HIGH SCH EARLY RET SCW	$0.00	$0.00	$305.00	$0.00
6232	MEDICARE INS TAX	251151107960	HIGH SCH SICK LV SCW	$60.86	$87.00	$0.00	$0.00
6232	MEDICARE INS TAX	251151125420	HOMEBOUND: RES	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251151812200	NEGOTIATIONS: HIGH	$1.36	$1.36	$2.00	$2.00
6232	MEDICARE INS TAX	251151812310	X/A: H/R MENTORS: HIGH	$78.66	$86.10	$198.00	$198.00
6232	MEDICARE INS TAX	251151815200	SUBS: ELEM CURRICULUM	$157.11	$195.72	$270.00	$270.00
6232	MEDICARE INS TAX	251151815310	X/A: CURRICULUM	$36.52	$81.14	$77.00	$77.00
6232	MEDICARE INS TAX	251151824240	AP COORD SCI FAIR COORD	$23.58	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251152125000	DISTRICT FUNDED RES	$5,673.40	$5,743.61	$6,282.00	$7,011.00
6232	MEDICARE INS TAX	251152125200	DISTRICT SUBS: RES	$99.45	$101.36	$87.00	$87.00
6232	MEDICARE INS TAX	251152125420	HOMEBOUND: SUCCESS	$0.00	$149.84	$0.00	$0.00
6232	MEDICARE INS TAX	251152800180	DRUG RELATED AT RISK	$303.48	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251192802000	JUVENILE JUSTICE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251192802200	JUVENILE JUSTICE: SUBS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251192802201	JJC SUBS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251211105780	GIFTED: SCHS	$570.89	$463.09	$540.00	$548.00
6232	MEDICARE INS TAX	251211107780	GIFTED: SCW	$113.97	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251211205780	GIFTED: HARDIN	$271.47	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251211210780	GIFTED: JEFFERSON	$918.28	$701.52	$742.00	$801.00
6232	MEDICARE INS TAX	251211406780	GIFTED: HARRIS	$1,861.18	$1,893.20	$1,723.00	$1,179.00
6232	MEDICARE INS TAX	251211406950	ESIP: GIFTED	$0.00	$0.00	$305.00	$0.00
6232	MEDICARE INS TAX	251211406960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251211412780	GIFTED: MONROE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251221802000	EMH	$41,997.22	$55,110.86	$54,832.00	$0.00
6232	MEDICARE INS TAX	251221802001	EMH	$0.00	$0.00	$0.00	$49,564.00
6232	MEDICARE INS TAX	251221802002	ARRA	$0.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	251221802020	ENTITLEMENT	$11,848.85	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251221802200	SPEC EDUC: SUBS	$234.92	$455.20	$290.00	$290.00
6232	MEDICARE INS TAX	251221802201	SPED SUBS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251221802310	BLK: EXTRA ALLOWANCE	$127.55	$106.44	$218.00	$218.00
6232	MEDICARE INS TAX	251221802311	EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251221802420	HOMEBOUND:WITH IEP: SPEC	$217.25	$103.54	$839.00	$839.00
6232	MEDICARE INS TAX	251221802421	HOMEBOUND WITH IEP	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251221802910	ESY: LOCAL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251221802950	ERI	$101.50	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251221802951	ESIP	$0.00	$0.00	$2,741.00	$0.00
6232	MEDICARE INS TAX	251221802960	ERI: SICK LEAVE	$130.50	$100.77	$58.00	$58.00
6232	MEDICARE INS TAX	251224802020	IDEA: PROPORTIONATE SHARE	$303.71	$380.51	$800.00	$800.00
6232	MEDICARE INS TAX	251224802021	IDEA: PORPORTIONATE SHARE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251224802310	SPEC ED: PROPORTION SHARE	$0.00	$36.25	$0.00	$0.00
6232	MEDICARE INS TAX	251238802310	DEAF	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251250404873	TITLE I: BLACKHURST	$1,430.00	$1,161.56	$0.00	$802.00
6232	MEDICARE INS TAX	251250405870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251250405873	TITLE I: COVERDELL	$1,024.16	$802.74	$1,378.00	$1,454.00
6232	MEDICARE INS TAX	251250405950	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251250408870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251250408873	TITLE I: LINCOLN	$1,052.65	$1,113.13	$800.00	$844.00
6232	MEDICARE INS TAX	251250412873	TITLE I: MONROE	$1,205.83	$1,695.22	$1,931.00	$2,037.00
6232	MEDICARE INS TAX	251250412960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251250414873	TITLE I	$1,353.26	$1,210.44	$2,396.00	$2,528.00
6232	MEDICARE INS TAX	251250414960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251250800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251252414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251253502890	TITLE ID - JJC	$297.96	$275.07	$0.00	$189.00
6232	MEDICARE INS TAX	251253802000	ADJUDICATED STUDENTS	$790.10	$805.66	$858.00	$0.00
6232	MEDICARE INS TAX	251253802001	ADUDICATED STUDENTS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251253802003	JJC	$0.00	$0.00	$0.00	$932.00
6232	MEDICARE INS TAX	251261802000	LEARNING DISABIL SALARY	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251261802002	LEARNING DISABL ENTITLMNT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251261802020	IDEA: LEARNING DISABILITY	$0.00	$0.00	$0.00	$0.00

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6232	MEDICARE INS TAX	251261802310	LEARNING DISABILITY	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251261802950	LEARNING DISABIL:EARLY IN	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251261802960	LEARNING DISABIL: SICK LV	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251271815180	ESL	$5,142.97	$5,481.53	$5,899.00	$7,200.00
6232	MEDICARE INS TAX	251271815960	SICK LEAVE: ESL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251281802600	EARLY CHILDHOOD SPEC ED	$2,893.82	$2,931.35	$2,762.00	$0.00
6232	MEDICARE INS TAX	251281802603	ECSE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251281802604	ECSE	$0.00	$0.00	$0.00	$2,900.00
6232	MEDICARE INS TAX	251281802950	ESIP	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251281802960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251291802020	S/B 1221: SUM SCH-SPEC ED	$145.63	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251291802310	S/B 1221: ESY EXTRA ALLOW	$0.00	$149.19	$189.00	$289.00
6232	MEDICARE INS TAX	251291802311	ESY EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251292802020	IDEA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251295802200	OTHER SPEC ED SUBS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251295802310	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251295802312	PRIVATE/PAROCHIAL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251295822310	X/A: HOMEBOUND	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251361110000	VOCATIONAL SALARY	$10,644.06	$10,485.32	$10,609.00	$11,392.00
6232	MEDICARE INS TAX	251361110030	"PRESCHOOL" - L&C	$618.51	$643.80	$673.00	$708.00
6232	MEDICARE INS TAX	251361110200	SUBS: VOCATIONAL	$124.08	$196.28	$131.00	$131.00
6232	MEDICARE INS TAX	251361110310	X/A: L&C VOCATIONAL	$94.55	$112.77	$145.00	$145.00
6232	MEDICARE INS TAX	251361110840	VOCATIONAL TITLE IIB	$448.67	$417.19	$384.00	$407.00
6232	MEDICARE INS TAX	251361110950	VOCATIONAL: EARLY RETIRE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251361110960	VOCATIONAL: SICK LEAVE	$21.63	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251361812200	NEGOTIATIONS: UNION SUBS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251391110830	NEW TRADITIONS	$714.48	$727.44	$768.00	$816.00
6232	MEDICARE INS TAX	251411105310	X/A: SCH STUDENT ACTIVITY	$2,772.66	$2,318.21	$916.00	$916.00
6232	MEDICARE INS TAX	251411107310	X/A: SCW STUDENT ACTIVITY	$2,536.81	$1,852.49	$839.00	$839.00
6232	MEDICARE INS TAX	251411107600	DISTR PAID ATHLETICS	$1.35	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251411110310	L&C EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	251411205310	X/A: DIN STUDENT ACTIVITY	$295.92	$114.90	$365.00	$365.00
6232	MEDICARE INS TAX	251411210310	X/A: JEF STUDENT ACTIVITY	$335.47	$484.97	$367.00	$367.00
6232	MEDICARE INS TAX	251411404270	ORCHESTRA:ALL ELEM STRING	$0.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	251411812310	X/A: H/R ELEM TRACK FIELD	$0.00	$0.00	$125.00	$125.00
6232	MEDICARE INS TAX	251421105200	SCHS - ATHLETIC SUB	$0.00	$1.37	$2.00	$2.00
6232	MEDICARE INS TAX	251421105310	ATHLETIC: EXTRA ALLOWANCE	$0.00	$604.96	$1,450.00	$1,450.00
6232	MEDICARE INS TAX	251421107200	ATHLETIC SUB	$0.00	$2.72	$0.00	$0.00
6232	MEDICARE INS TAX	251421107310	ATHLETIC: EXTRA ALLOWANCE	$0.00	$573.11	$1,450.00	$1,450.00
6232	MEDICARE INS TAX	251421210310	ATHLETIC: EXTRA ALLOWANCE	$0.00	$0.00	$95.00	$95.00
6232	MEDICARE INS TAX	252112802001	SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252112802180	SOCIAL WORKERS SERVICES	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252112802181	SOCIAL WORKERS SERV	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252113802000	SOCIAL WORKER	$1,133.26	$1,143.48	$1,304.00	$1,304.00
6232	MEDICARE INS TAX	252113802001	SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252113802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$1,338.00
6232	MEDICARE INS TAX	252113802951	ESIP	$0.00	$0.00	$203.00	$0.00
6232	MEDICARE INS TAX	252113802960	SCIK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252113812340	MENTOR: SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252122105000	COUNSELING: SCHS	$1,216.11	$1,094.02	$1,882.00	$1,959.00
6232	MEDICARE INS TAX	252122105310	X/A: SCH COUNSELOR	$66.87	$59.77	$21.00	$21.00
6232	MEDICARE INS TAX	252122105950	COUNSELING: EARLY RET SCH	$0.00	$0.00	$305.00	$0.00
6232	MEDICARE INS TAX	252122105960	COUNSELING: SICK LV SCHS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252122107000	COUNSELING: SCW	$2,184.12	$2,223.58	$2,534.00	$2,712.00
6232	MEDICARE INS TAX	252122107310	X/A: SCW COUNSELOR	$93.59	$96.72	$21.00	$21.00
6232	MEDICARE INS TAX	252122110000	COUNSELING: VO TECH	$304.08	$306.55	$318.00	$334.00
6232	MEDICARE INS TAX	252122110310	X/A: L&C COUNSELOR	$172.10	$174.21	$8.00	$8.00
6232	MEDICARE INS TAX	252122125000	GUIDANCE: SUCCESS CAMPUS	$1,132.66	$1,141.70	$636.00	$636.00
6232	MEDICARE INS TAX	252122125310	X/A: RES COUNSELOR	$62.22	$62.77	$6.00	$6.00
6232	MEDICARE INS TAX	252122125950	ESIP	$0.00	$0.00	$305.00	$0.00
6232	MEDICARE INS TAX	252122125960	SCIK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252122205000	COUNSELING: HARDIN	$680.99	$1,487.70	$1,584.00	$1,687.00
6232	MEDICARE INS TAX	252122205310	X/A: DIN COUNSELOR	$37.82	$81.04	$13.00	$13.00
6232	MEDICARE INS TAX	252122205950	COUNSELING:EARLY RET HARD	$101.50	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252122205960	COUNSELING: SICK LV HARD	$72.50	$43.50	$44.00	$0.00
6232	MEDICARE INS TAX	252122210000	COUNSELING: JEFFERSON	$1,412.38	$1,434.59	$1,533.00	$1,599.00
6232	MEDICARE INS TAX	252122210310	X/A: JEF COUNSELOR	$76.89	$78.82	$13.00	$13.00
6232	MEDICARE INS TAX	252122404180	COUNSELING: BLK AT RISK	$688.56	$700.92	$742.00	$788.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	252122405180	COUNSELING:CVRDEL AT RISK	$728.98	$751.29	$795.00	$848.00
6232	MEDICARE INS TAX	252122406000	COUNSELING: HARRIS	$794.90	$810.48	$858.00	$932.00
6232	MEDICARE INS TAX	252122408180	COUNSELING:LINCLN AT RISK	$647.05	$508.99	$689.00	$734.00
6232	MEDICARE INS TAX	252122412180	COUNSELING:MONROE AT RISK	$424.75	$464.63	$668.00	$707.00
6232	MEDICARE INS TAX	252122412960	MON SICK LEAVE GUIDANCE	$43.50	$43.50	$44.00	$0.00
6232	MEDICARE INS TAX	252122414180	COUNSELING:NULL AT RISK	$714.48	$727.44	$768.00	$816.00
6232	MEDICARE INS TAX	252122802310	X/A: GUIDANCE	$75.68	$77.19	$75.00	$75.00
6232	MEDICARE INS TAX	252122802313	GUIDANCE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252123802020	IDEA: APPRAISAL SVCS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252123802950	ESIP	$101.50	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252123802960	APPRAISAL SERV: SICK LV	$174.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252126502890	TITLE ID - JJC	$99.39	$91.68	$0.00	$65.00
6232	MEDICARE INS TAX	252126802000	PLACEMENT SERVICES	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252126802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252126802020	IDEA: PLACEMENT SVCS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252142802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$13,330.00
6232	MEDICARE INS TAX	252142802020	ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252142802310	X/A: SUMMER TESTING	$101.01	$98.74	$99.00	$99.00
6232	MEDICARE INS TAX	252142802313	SUMMER TESTING	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252142802951	ESIP	$0.00	$0.00	$305.00	$0.00
6232	MEDICARE INS TAX	252142802960	SICK LEAVE	$39.05	$39.05	$40.00	$0.00
6232	MEDICARE INS TAX	252152802001	SPEC EDUC: LOCAL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252152802003	SPEC ED; STATE FUNDING	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252190110840	CARL PERKINS	$596.94	$603.90	$630.00	$666.00
6232	MEDICARE INS TAX	252190110950	ESIP	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252190110960	SICK LEAVE: VOCATIONAL	$21.06	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252190802310	X/A: L&C VRE COUNSEL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252190802313	L & C COUNSEL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252190802350	VOCATIONAL ASSESSMENT	$413.72	$419.87	$441.00	$469.00
6232	MEDICARE INS TAX	252190802351	VOC ASSESSMENT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252190802950	EARLY INCENTIVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252190802960	SICK LEAVE: VOCATIONAL	$21.05	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252211800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252211802001	SPEC EDUC: LOCAL	$0.00	$0.00	$0.00	$1,341.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	252212105850	SCHOOL IMPROVEMENT: SCHS	$56.81	$47.30	$0.00	$89.00
6232	MEDICARE INS TAX	252212107850	SCHOOL IMPROVEMENT: SCW	$29.75	$19.70	$0.00	$77.00
6232	MEDICARE INS TAX	252212125850	SCHOOL IMPROVEMENT: RES	$25.51	$16.60	$0.00	$28.00
6232	MEDICARE INS TAX	252212205310	CO CURR TEACH ADIVSOR X/A	$26.05	$30.44	$30.00	$0.00
6232	MEDICARE INS TAX	252212205850	SCHOOL IMPROVEMENT: DIN	$57.22	$64.95	$23.00	$80.00
6232	MEDICARE INS TAX	252212210850	SCHOOL IMPROVEMENT: JEFF	$54.50	$42.23	$53.00	$78.00
6232	MEDICARE INS TAX	252212404850	SCHOOL IMPROVEMENT: BLK	$89.05	$52.44	$65.00	$64.00
6232	MEDICARE INS TAX	252212405850	SCHOOL IMPROVEMENT: COV	$31.36	$21.11	$53.00	$53.00
6232	MEDICARE INS TAX	252212406850	SCHOOL IMPROVEMENT: HAR	$42.99	$56.99	$0.00	$58.00
6232	MEDICARE INS TAX	252212408850	SCHOOL IMPROVEMENT:LIN	$10.91	$1.37	$0.00	$0.00
6232	MEDICARE INS TAX	252212412850	SCHOOL IMPROVEMENT:MONROE	$57.27	$54.21	$0.00	$803.00
6232	MEDICARE INS TAX	252212414850	SCHOOL IMPROVEMENT: NULL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252212815000	S.T.E.M. SCI TECH ENG MAH	$0.00	$0.00	$0.00	$343.00
6232	MEDICARE INS TAX	252212815200		$17.72	$62.00	$199.00	$199.00
6232	MEDICARE INS TAX	252212815310	C&I EXTRA ALLOWANCE	$0.00	$66.76	$2.00	$2.00
6232	MEDICARE INS TAX	252212824240	AP COORDINATOR	$0.00	$21.04	$45.00	$47.00
6232	MEDICARE INS TAX	252212825310	X/A: PDC NON PDC HOURS	$86.72	$89.08	$0.00	$0.00
6232	MEDICARE INS TAX	252213105320	EISENHOWER: SCHS	$5.46	$0.00	$30.00	$0.00
6232	MEDICARE INS TAX	252213107320	EISENHOWER: SCW	$16.36	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252213125320	TITLE II	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252213205320	EISENHOWER: HARDIN	$35.93	$30.01	$64.00	$0.00
6232	MEDICARE INS TAX	252213205360	DIN: COLLABORATIVE WORK	$0.00	$21.78	$0.00	$0.00
6232	MEDICARE INS TAX	252213210320	EISENHOWER: JEFFERSON	$42.94	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252213210360	COLLABORATIVE WORK GRANT	$16.37	$117.19	$0.00	$0.00
6232	MEDICARE INS TAX	252213404320	EISENHOWER: BLACKHURST	$30.64	$0.00	$94.00	$0.00
6232	MEDICARE INS TAX	252213404360	BLK: COLLABORATIVE WORK	$0.00	$31.37	$0.00	$0.00
6232	MEDICARE INS TAX	252213405320	EISENHOWER: COVERDELL	$24.56	$32.71	$22.00	$0.00
6232	MEDICARE INS TAX	252213405360	COV: COLLABORATIVE WORK	$0.00	$39.55	$0.00	$0.00
6232	MEDICARE INS TAX	252213405710	PROF LEARN COMM: SCW	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252213405873	TITLE I	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252213406320	EISENHOWER: HARRIS	$49.77	$53.84	$23.00	$0.00
6232	MEDICARE INS TAX	252213406360	HAR: COLLABORATIVE WORK	$0.00	$74.30	$0.00	$0.00
6232	MEDICARE INS TAX	252213408320	EISENHOWER: LINCOLN	$15.01	$13.68	$0.00	$0.00
6232	MEDICARE INS TAX	252213408360	LIN: COLLABORATIVE WORK	$0.00	$19.07	$0.00	$0.00

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6232	MEDICARE INS TAX	252213408873	TITLE I: LINCOLN	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252213412320	EISENHOWER: MONROE	$55.22	$54.59	$53.00	$0.00
6232	MEDICARE INS TAX	252213412360	MON: COLLABORATIVE WORK	$0.00	$54.32	$0.00	$0.00
6232	MEDICARE INS TAX	252213412870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252213412873	TITLE I: MONROE	$75.02	$88.20	$500.00	$528.00
6232	MEDICARE INS TAX	252213414320	EISENHOWER: NULL	$19.06	$19.78	$0.00	$0.00
6232	MEDICARE INS TAX	252213414360	NUL: COLLABORATIVE WORK	$0.00	$29.99	$0.00	$0.00
6232	MEDICARE INS TAX	252213800320	EISENHOWER: CENTRAL OFFCE	$80.48	$4.09	$0.00	$0.00
6232	MEDICARE INS TAX	252213800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252213800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252213802540	PEER MENTORING	$0.00	$17.10	$0.00	$0.00
6232	MEDICARE INS TAX	252213802541	PEER MENTORING	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252213812310	X/A: H/R SPELLING BEE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252213812330	MENTOR/MENTEE	$10.91	$8.88	$0.00	$0.00
6232	MEDICARE INS TAX	252213815200	C&I	$0.00	$0.00	$40.00	$40.00
6232	MEDICARE INS TAX	252213815310	C&I EXTRA ALLOWANCE	$0.00	$16.87	$0.00	$0.00
6232	MEDICARE INS TAX	252214105250	TYPE I SUBS	$38.89	$27.97	$0.00	$0.00
6232	MEDICARE INS TAX	252214107250	TYPE I SUBS	$9.56	$13.63	$0.00	$0.00
6232	MEDICARE INS TAX	252214110250	TYPE I SUBS	$0.00	$2.73	$0.00	$0.00
6232	MEDICARE INS TAX	252214125250	PDC: SUCCESS	$2.72	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252214205250	TYPE I SUBS	$23.89	$30.04	$0.00	$0.00
6232	MEDICARE INS TAX	252214210250	TYPE I SUBS	$5.49	$5.12	$0.00	$0.00
6232	MEDICARE INS TAX	252214404250	TYPE I SUBS	$26.61	$25.90	$0.00	$0.00
6232	MEDICARE INS TAX	252214405250	TYPE I SUBS	$10.92	$15.69	$0.00	$0.00
6232	MEDICARE INS TAX	252214406250	TYPE I SUBS	$15.03	$35.52	$0.00	$0.00
6232	MEDICARE INS TAX	252214408250	TYPE I SUBS	$29.30	$30.04	$0.00	$0.00
6232	MEDICARE INS TAX	252214412250	TYPE I SUBS	$17.74	$10.25	$0.00	$0.00
6232	MEDICARE INS TAX	252214414250	TYPE I SUBS	$16.45	$25.27	$0.00	$0.00
6232	MEDICARE INS TAX	252214825250	PDC	$215.27	$158.68	$60.00	$60.00
6232	MEDICARE INS TAX	252219800170	TITLE III, ELL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252222105000	LIBRARY SERVICES SCHS	$1,133.24	$1,141.82	$636.00	$642.00
6232	MEDICARE INS TAX	252222105950	ESIP	$0.00	$0.00	$305.00	$0.00
6232	MEDICARE INS TAX	252222105960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252222107000	LIBRARY SERVICES SCW	$740.41	$753.36	$795.00	$848.00

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6232	MEDICARE INS TAX	252222205000	LIBRARY SERVICES HARDIN	$815.97	$869.01	$943.00	$1,097.00
6232	MEDICARE INS TAX	252222210000	LIBRARY SERVICES JEFF	$826.80	$842.64	$636.00	$636.00
6232	MEDICARE INS TAX	252222210950	LIBRARY EARLY RET JEFF	$0.00	$0.00	$203.00	$0.00
6232	MEDICARE INS TAX	252222210960	SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252222404000	LIBRARY SERVICES BLK	$631.44	$639.13	$668.00	$707.00
6232	MEDICARE INS TAX	252222406000	LIBRARY SERVICES HARRIS	$922.32	$940.55	$1,087.00	$1,179.00
6232	MEDICARE INS TAX	252222406950	ESIP	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252222406960	SICK LEAVE	$43.50	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252222408000	SCHOOL LIBRARY SVCS	$542.40	$602.87	$626.00	$653.00
6232	MEDICARE INS TAX	252222414000	LIBRARY SERVICES NULL	$906.00	$935.52	$943.00	$1,097.00
6232	MEDICARE INS TAX	252321800000	ADMIN CTR SERVICES	$9,969.56	$10,170.94	$10,612.00	$11,178.00
6232	MEDICARE INS TAX	252321800004	ARRA: STABLIZATION	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252321800310	X/A: NEW TEACHER ORIENT	$78.77	$81.67	$83.00	$83.00
6232	MEDICARE INS TAX	252321800950	ADMIN CTR EARLY RETIREMNT	$0.00	$0.00	$9.00	$0.00
6232	MEDICARE INS TAX	252321800960	ADMIN CTR SICK LEAVE	$0.00	$0.00	$1,450.00	$0.00
6232	MEDICARE INS TAX	252321812310	X/A: H/R MENTOR: ADMIN	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252322815490	GERMAN SISTER CITIES	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252323812200	NEGOTIATIONS: SUBS	$16.39	$12.95	$16.00	$16.00
6232	MEDICARE INS TAX	252323812600	MSTA: STAFF RELATIONS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252323812610	SCEA: STAFF RELATIONS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411105000	PRINCIPALS OFFICE SCHS	$5,621.41	$5,137.42	$5,612.00	$5,894.00
6232	MEDICARE INS TAX	252411105004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411105200	PRINCIPAL SUBS	$1.96	$1.37	$33.00	$33.00
6232	MEDICARE INS TAX	252411105310	X/A: SCH DEPARTMENT CHAIR	$113.03	$109.04	$339.00	$339.00
6232	MEDICARE INS TAX	252411107000	PRINCIPALS OFFICE SCW	$6,184.86	$5,427.01	$5,703.00	$5,988.00
6232	MEDICARE INS TAX	252411107004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411107200	PRINCIPAL SUBS	$1.84	$4.09	$33.00	$33.00
6232	MEDICARE INS TAX	252411107310	X/A: SCW DEPARTMENT CHAIR	$97.78	$93.01	$324.00	$324.00
6232	MEDICARE INS TAX	252411110000	PRINCIPALS OFFICE VOTECH	$2,509.18	$2,571.63	$2,606.00	$2,690.00
6232	MEDICARE INS TAX	252411110004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411110200	PRINCIPAL SUBS	$0.00	$0.00	$33.00	$33.00
6232	MEDICARE INS TAX	252411110840	CP: PRINCIPALS OFFICE	$288.26	$300.90	$228.00	$228.00
6232	MEDICARE INS TAX	252411125000	PRINCIPAL: SUCCESS	$1,550.66	$1,572.96	$1,655.00	$1,738.00
6232	MEDICARE INS TAX	252411125004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6232	MEDICARE INS TAX	252411125200	PRINCIPAL SUBS	$0.00	$2.73	$33.00	$33.00
6232	MEDICARE INS TAX	252411205000	PRINCIPALS OFFICE HARDIN	$2,774.11	$3,419.21	$3,705.00	$3,815.00
6232	MEDICARE INS TAX	252411205004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411205200	PRINCIPAL SUBS	$46.69	$98.31	$33.00	$33.00
6232	MEDICARE INS TAX	252411205310	X/A: DIN TEAM LEADERS	$244.56	$512.01	$315.00	$315.00
6232	MEDICARE INS TAX	252411205960	PRINC OFC: SICK LV HARDIN	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411210000	PRINCIPALS OFFICE JEFF	$2,245.62	$3,443.23	$3,720.00	$3,882.00
6232	MEDICARE INS TAX	252411210004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411210200	PRINCIPAL SUBS	$51.53	$3.22	$33.00	$33.00
6232	MEDICARE INS TAX	252411210310	X/A: JEF TEAM LEADERS	$335.56	$307.18	$285.00	$285.00
6232	MEDICARE INS TAX	252411404000	PRINCIPALS OFFICE BLKH	$1,450.34	$1,670.96	$1,759.00	$1,477.00
6232	MEDICARE INS TAX	252411404004	BLK PRINCIPAL OFFICE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411404200	PRINCIPAL SUBS: BLK	$29.28	$47.31	$33.00	$33.00
6232	MEDICARE INS TAX	252411404310	X/A: BLK OPEN HOURS	$50.26	$40.82	$89.00	$89.00
6232	MEDICARE INS TAX	252411404960	PRINC OFC: SICK LV BLK	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411405000	PRINCIPALS OFFICE COV	$1,566.60	$1,588.56	$1,667.00	$1,751.00
6232	MEDICARE INS TAX	252411405004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411405200	PRINCIPAL SUBS: COV	$38.64	$64.14	$33.00	$33.00
6232	MEDICARE INS TAX	252411405310	X/A: COV 250 OPEN HRS	$60.06	$105.66	$97.00	$97.00
6232	MEDICARE INS TAX	252411406000	PRINCIPALS OFFICE HARRIS	$1,330.58	$1,417.20	$1,608.00	$1,371.00
6232	MEDICARE INS TAX	252411406004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411406200	PRINCIPAL SUBS: HAR	$54.13	$68.08	$33.00	$33.00
6232	MEDICARE INS TAX	252411406310	X/A: HAR 250 OPEN HRS	$56.69	$71.81	$106.00	$106.00
6232	MEDICARE INS TAX	252411408000	PRINCIPALS OFFICE LINCOLN	$1,510.80	$1,531.93	$1,608.00	$1,689.00
6232	MEDICARE INS TAX	252411408004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411408200	PRINCIPAL SUBS: LINC	$2.73	$0.00	$33.00	$33.00
6232	MEDICARE INS TAX	252411408310	X/A: LIN 250 OPEN HRS	$56.16	$79.26	$89.00	$89.00
6232	MEDICARE INS TAX	252411412000	PRINCIPALS OFFICE MONROE	$1,511.04	$1,532.16	$1,608.00	$1,689.00
6232	MEDICARE INS TAX	252411412004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411412200	PRINCIPAL SUBS	$77.66	$30.94	$33.00	$33.00
6232	MEDICARE INS TAX	252411412310	X/A: PRINCIPAL OFFICE MON	$54.44	$39.10	$111.00	$111.00
6232	MEDICARE INS TAX	252411414000	PRINCIPALS OFFICE NULL	$1,592.30	$1,508.82	$1,584.00	$1,663.00
6232	MEDICARE INS TAX	252411414004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411414200	PRINCIPAL SUBS	$61.17	$77.28	$33.00	$33.00

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6232	MEDICARE INS TAX	252411414310	X/A: NUL 250 OPEN HRS	$41.60	$18.50	$97.00	$97.00
6232	MEDICARE INS TAX	252411414960	PRINCIPAL OFF: SICK LEAVE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252411812120	ASPIRING ADMINISTRATORS	$11.43	$17.80	$34.00	$34.00
6232	MEDICARE INS TAX	252551800310	TRANSPORTATION: 2 HRS TEA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252552852310	BUS: 3 DAY SUPERVISORY	$1.03	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252623812200	NEGOTIATIONS	$10.93	$0.00	$5.00	$5.00
6232	MEDICARE INS TAX	252664810000	SPECIAL: DATA PROCESSING	$983.52	$952.84	$0.00	$1,179.00
6232	MEDICARE INS TAX	252664810310	TECHNOLOGY: X/A	$108.38	$116.90	$121.00	$121.00
6232	MEDICARE INS TAX	252664811000	DATA PROCESSING RESOURCES	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252664811200	SUBS: DATA	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252664811310	SALARY: X/A ALLOW	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252664811520	EMINTS FOR METC CONF	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252664811810	DATA RESOURCES:METC	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252664811950	EARLY INCENTIVE	$101.50	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	252664811960	SICK LEAVE	$43.50	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	253511802000	PAT PROGRAM FULL TIME	$708.54	$729.03	$858.00	$0.00
6232	MEDICARE INS TAX	253511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$932.00
6232	MEDICARE INS TAX	253511802310	PAT PROGRM X-A	$0.00	$0.00	$47.00	$0.00
6232	MEDICARE INS TAX	253511802313	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	253512404650	BLACKHURST MPP GRANT	$0.00	$281.20	$460.00	$669.00
6232	MEDICARE INS TAX	253512405650	COVERDELL MPP GRANT	$0.00	$263.25	$460.00	$705.00
6232	MEDICARE INS TAX	253512600000	PRESCHOOL	$646.05	$847.67	$1,407.00	$656.00
6232	MEDICARE INS TAX	253512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	253512600873	PRESCHOOL: TITLE I	$1,291.54	$1,415.90	$1,102.00	$2,225.00
6232	MEDICARE INS TAX	253700800873	TITLE I	$30.07	$29.77	$0.00	$0.00
6232	MEDICARE INS TAX	253711800873	NON-PUBLIC STUDENT SVCS	$0.00	$0.00	$45.00	$45.00
6232	MEDICARE INS TAX	253910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	253910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	253910802310	X/A: PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	253910802313	PAT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	253912404873	TITLE I	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	253912405873	TITLE I	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	253912408873	TITLE I	$4.13	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	253912412873	TITLE I	$0.00	$0.00	$0.00	$0.00

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6232	MEDICARE INS TAX	253912414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	253912414873	TITLE I	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	253912800170	TITLE III, ELL PARENT INV	$2.58	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	253912802310	PARENT INVOLVEMENT	$0.00	$21.70	$22.00	$22.00
6232	MEDICARE INS TAX	253912802313	PARENT INVOLVEMENT	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	552561107000	FOOD SERV PAYROLL SCW	$247.91	$261.62	$341.00	$360.00
6232	MEDICARE INS TAX	552561210000	FOOD SERV PAYROLL JEFF	$206.98	$204.08	$228.00	$241.00
6232	MEDICARE INS TAX	552561412000	FOOD SERV PAYROLL MONROE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	552561412950	FOOD SERV EARLY RET MON	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	552561412960	FOOD SERV SICK LV MONROE	$0.00	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	601411105000	STUDENT BODY ACT SCHS	$102.60	$0.00	$0.00	$0.00
6232	MEDICARE INS TAX	601411105200	STUDENT ACT: SUBSITITUTES	$13.65	$12.28	$15.00	$15.00
6232	MEDICARE INS TAX	601411105310	STUDENT ACT: EXTRA ALLOW	$267.23	$363.59	$288.00	$288.00
6232	MEDICARE INS TAX	601411105610	STUDENT ACT: SCH: P-T	$308.71	$296.65	$261.00	$269.00
6232	MEDICARE INS TAX	601411107000	STUDENT BODY ACT SCW	$37.82	$0.77	$37.00	$37.00
6232	MEDICARE INS TAX	601411107200	STUDENT ACT: SUBSTITUTES	$1.36	$1.36	$2.00	$0.00
6232	MEDICARE INS TAX	601411107310	STUDENT ACT: EXTRA ALLOW	$286.55	$175.54	$170.00	$170.00
6232	MEDICARE INS TAX	601411107610	STUDENT ACT: SCW: P-T	$140.89	$295.64	$159.00	$78.00
6232	MEDICARE INS TAX	601421107610	PART TIME: STUDENT ATHLET	$0.00	$0.00	$0.00	$0.00
6232 Total				$519,141.79	$520,305.74	$657,177.00	$694,919.00
6240	ASO SELF INSURANCE	152521800000	ASO SELF FUND INSURANCE	$0.00	$0.00	$0.00	$0.00
6240 Total				$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	111131205090	HEALTH/DENTAL RETIREE INC	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	111131210090	HEALTH/DENTAL RETIREE INC	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	111151105090	HEALTH/DENTAL RETIREE INC	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	111152125000	DISTRICT FUNDED RES	$7,285.84	$7,615.98	$7,987.00	$8,425.00
6241	EMPLOYEE INSURANCE	111221802000	EMH	$374,840.08	$107,500.80	$177,974.00	$0.00
6241	EMPLOYEE INSURANCE	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	111221802020	ENTITLEMENT	$7,266.72	$315,647.01	$293,864.00	$0.00
6241	EMPLOYEE INSURANCE	111221802024	ENTITLEMENT	$0.00	$0.00	$0.00	$440,265.00
6241	EMPLOYEE INSURANCE	111221802311	EXTRA ALLOWANCE	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	111241802000	BEHAVIORAL DISABILITIES	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	111250800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	111261802000	LEARNING DISABILITIES	$0.00	$0.00	$0.00	$0.00

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6241	EMPLOYEE INSURANCE	111261802020	IDEA: LEARNING DISABLED	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	111271800170	TITLE III, ELL	$6,988.94	$7,732.52	$8,017.00	$27,506.00
6241	EMPLOYEE INSURANCE	111292802000	AUTISM	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	111292802020	AUTISM	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	111361110840	CRL PRKNS TITLE II C	$1,807.52	$1,888.55	$1,995.00	$2,101.00
6241	EMPLOYEE INSURANCE	112112105000	ATTENDANCE: SCHS	$7,278.56	$7,605.90	$8,023.00	$8,455.00
6241	EMPLOYEE INSURANCE	112112107000	ATTENDANCE: SCW	$440.64	$504.14	$527.00	$594.00
6241	EMPLOYEE INSURANCE	112122105000	COUNSELING SCHS	$14,565.94	$15,183.18	$16,020.00	$16,893.00
6241	EMPLOYEE INSURANCE	112122107000	COUNSELING SCW	$7,743.04	$8,114.20	$8,552.00	$9,063.00
6241	EMPLOYEE INSURANCE	112122110000	COUNSELING VO TECH	$5,491.94	$5,723.55	$6,037.00	$6,369.00
6241	EMPLOYEE INSURANCE	112122110840	CARL PERKINS	$1,785.12	$1,860.59	$1,964.00	$2,072.00
6241	EMPLOYEE INSURANCE	112122205000	COUNSELING HARDIN	$7,274.08	$8,222.92	$7,984.00	$8,423.00
6241	EMPLOYEE INSURANCE	112122210000	COUNSELING JEFFERSON	$6,669.00	$7,576.94	$7,987.00	$8,427.00
6241	EMPLOYEE INSURANCE	112134105180	NURSE SERVICE SCHS/ATRISK	$10,231.14	$10,927.91	$11,243.00	$11,857.00
6241	EMPLOYEE INSURANCE	112134107180	NURSE SERVICE SCW AT RISK	$550.40	$627.55	$10,162.00	$10,748.00
6241	EMPLOYEE INSURANCE	112134205180	NURSE SERVICE HARD/ATRISK	$10,202.98	$10,901.99	$11,244.00	$11,839.00
6241	EMPLOYEE INSURANCE	112134210180	NURSE SERVICE JEFF/ATRISK	$8,748.28	$9,262.08	$9,644.00	$18,601.00
6241	EMPLOYEE INSURANCE	112134404180	NURSE SERVICE BLK/ATRISK	$7,337.84	$7,672.89	$8,843.00	$9,326.00
6241	EMPLOYEE INSURANCE	112134405180	NURSE SERVICE COV/AT RISK	$7,382.40	$7,723.91	$9,644.00	$10,169.00
6241	EMPLOYEE INSURANCE	112134406180	NURSE SERVICE HAR/AT RISK	$7,382.40	$7,723.55	$9,644.00	$10,165.00
6241	EMPLOYEE INSURANCE	112134408180	NURSE SERVICE LINC/ATRISK	$7,312.64	$7,639.02	$8,061.00	$8,505.00
6241	EMPLOYEE INSURANCE	112134412180	NURSE SERVICE MON/ATRISK	$7,401.68	$7,740.83	$9,665.00	$10,152.00
6241	EMPLOYEE INSURANCE	112134414180	NURSE SERVICE NULL/ATRISK	$7,358.56	$7,058.37	$8,842.00	$846.00
6241	EMPLOYEE INSURANCE	112190110840	CARL PERKINS	$1,773.43	$1,852.99	$1,957.00	$2,063.00
6241	EMPLOYEE INSURANCE	112190802001	SPEC ED L&C MARTH GROSS ?	$0.00	$0.00	$0.00	$6,397.00
6241	EMPLOYEE INSURANCE	112190802350	VOCATIONAL EVAL PROGRAM	$5,506.65	$5,754.35	$6,070.00	$0.00
6241	EMPLOYEE INSURANCE	112190802351		$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	112191800370	TITLE III - IMMIGRANT	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	112191802001	SPEC ED: LOCAL FUNDING	$0.00	$0.00	$0.00	$25,660.00
6241	EMPLOYEE INSURANCE	112211800320	EISENHOWER	$1,320.32	$665.62	$1,064.00	$1,184.00
6241	EMPLOYEE INSURANCE	112211800873	TITLE I	$5,437.60	$2,900.38	$4,636.00	$5,152.00
6241	EMPLOYEE INSURANCE	112219800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	112222210000	LIBRARY SVCS JEFFERSON	$7,277.12	$7,605.90	$0.00	$0.00
6241	EMPLOYEE INSURANCE	112321800000	EXECUTIVE ADM SERVICE	$106,231.76	$111,141.21	$136,725.00	$129,587.00

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6241	EMPLOYEE INSURANCE	112321800090	DISTR PAID INS: ADMIN	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	112321800610	O/T: ADMININSTRATION	$528.08	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	112321802000	EXECUTIVE ADM SVCS SP ED	$14,574.88	$15,189.88	$16,016.00	$0.00
6241	EMPLOYEE INSURANCE	112321802001	EXECUTIVE ADMN	$0.00	$0.00	$0.00	$16,906.00
6241	EMPLOYEE INSURANCE	112411105000	PRINCIPAL OFF SVS SCHS	$20,996.42	$31,546.80	$32,058.00	$33,816.00
6241	EMPLOYEE INSURANCE	112411107000	PRINCIPAL OFF SVS SC WEST	$29,108.42	$30,377.20	$32,033.00	$33,784.00
6241	EMPLOYEE INSURANCE	112411110000	PRINCIPAL OFF SVS VO TECH	$20,023.64	$18,956.69	$22,022.00	$23,221.00
6241	EMPLOYEE INSURANCE	112411205000	PRINCIPAL OFF SVS HARDIN	$19,054.96	$22,048.03	$24,040.00	$25,365.00
6241	EMPLOYEE INSURANCE	112411210000	PRINCIPAL OFF SVS JEFFRSN	$21,838.62	$22,781.38	$24,021.00	$25,340.00
6241	EMPLOYEE INSURANCE	112411404000	PRINCIPAL OFF SVS BLKHRST	$10,530.26	$12,314.28	$16,011.00	$16,885.00
6241	EMPLOYEE INSURANCE	112411405000	PRINCIPAL OFF SVS CVRDELL	$15,149.30	$14,561.36	$16,002.00	$16,873.00
6241	EMPLOYEE INSURANCE	112411406000	PRINCIPAL OFF SVS HARRIS	$14,557.08	$15,190.52	$16,016.00	$16,890.00
6241	EMPLOYEE INSURANCE	112411408000	PRINCIPAL OFF SVS LINCOLN	$465.02	$6,963.86	$7,991.00	$8,433.00
6241	EMPLOYEE INSURANCE	112411412000	PRINCIPAL OFF SVS MONROE	$14,564.56	$14,560.14	$16,013.00	$16,888.00
6241	EMPLOYEE INSURANCE	112411414000	PRINCIPAL OFC SVC NULL	$14,557.08	$15,192.92	$16,019.00	$16,895.00
6241	EMPLOYEE INSURANCE	112542105000	CARE UPK BLDG SVCS SCHS	$58,180.42	$60,640.00	$63,928.00	$67,456.00
6241	EMPLOYEE INSURANCE	112542107000	CARE UPK BLDG SVCS SCWEST	$43,286.02	$41,068.32	$41,025.00	$51,188.00
6241	EMPLOYEE INSURANCE	112542110000	CARE UPK BLDG SVCS VOTECH	$15,519.88	$15,666.82	$16,513.00	$17,460.00
6241	EMPLOYEE INSURANCE	112542205000	CARE UPK BLDG SVCS HARDIN	$36,349.08	$35,955.40	$39,930.00	$42,132.00
6241	EMPLOYEE INSURANCE	112542205610	CARE UPKEEP DIN PT	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	112542210000	CARE UPK BLDG SVCS JEFFSN	$36,371.30	$36,614.94	$39,919.00	$42,129.00
6241	EMPLOYEE INSURANCE	112542404000	CARE UPK BLDG SVCS BLKHST	$4,286.56	$11,249.38	$15,960.00	$16,832.00
6241	EMPLOYEE INSURANCE	112542405000	CARE UPK BLDG SVCS COVRD	$21,823.58	$22,746.66	$23,981.00	$25,296.00
6241	EMPLOYEE INSURANCE	112542406000	CARE UPK BLDG SVCS HARRIS	$21,192.22	$22,726.86	$23,958.00	$25,265.00
6241	EMPLOYEE INSURANCE	112542408000	CARE UPK BLDG SVCS LINCLN	$14,564.50	$15,181.24	$16,003.00	$16,888.00
6241	EMPLOYEE INSURANCE	112542412000	CARE UPK BLDG SVCS MONROE	$21,804.26	$22,727.94	$23,959.00	$25,273.00
6241	EMPLOYEE INSURANCE	112542414000	CARE UPK BLDG SVCS NULL	$14,537.68	$14,224.18	$15,965.00	$16,842.00
6241	EMPLOYEE INSURANCE	112542800000	MAINT: ADMIN CTR	$5,820.44	$6,066.39	$6,397.00	$6,750.00
6241	EMPLOYEE INSURANCE	112542801000	CARE UPK BLDG SVCS FRNKLN	$7,266.58	$7,575.50	$7,985.00	$8,425.00
6241	EMPLOYEE INSURANCE	112542805000	CARE UPK BLDG SVCS MAINT	$108,940.58	$113,671.38	$120,706.00	$127,495.00
6241	EMPLOYEE INSURANCE	112542805429	JOBS FUNDS BILL: CLASS TR	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	112547805090	MAINTENANCE: H/D DISTR PD	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	112552852000	TRANSPORTATION: DIST OPER	$179,159.36	$200,157.95	$231,318.00	$216,971.00
6241	EMPLOYEE INSURANCE	112552852610	TRANSPORT: PART-TIME	$431.40	$0.00	$0.00	$33,554.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6241	EMPLOYEE INSURANCE	112554802000	IN HOUSE BUS: SPECIAL ED	$78,547.86	$84,401.10	$105,584.00	$0.00
6241	EMPLOYEE INSURANCE	112554802001	IN HSE BUSING	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	112554802003	TRANSPORT: SPEC ED: STATE	$0.00	$0.00	$0.00	$102,202.00
6241	EMPLOYEE INSURANCE	112554802513	SPEC ED: OT	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	112559802600	ECSE TRANSPORTATION	$4,729.14	$3,893.34	$4,115.00	$0.00
6241	EMPLOYEE INSURANCE	112559802603	ECSE TRANSPORT	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	112559802604	ECSE TRANSPORT	$0.00	$0.00	$0.00	$4,308.00
6241	EMPLOYEE INSURANCE	112664810000	DATA PROCESSING SYS OP	$124,359.44	$130,486.13	$140,344.00	$148,160.00
6241	EMPLOYEE INSURANCE	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	113511802000	PAT PROGRAM	$14,006.50	$15,495.28	$16,065.00	$16,934.00
6241	EMPLOYEE INSURANCE	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	113511802610	PAT PROGRM PT	$6,811.16	$7,551.32	$0.00	$0.00
6241	EMPLOYEE INSURANCE	113511802613	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	113512404650	BLACKHURST MPP GRANT	$0.00	$205.90	$7,800.00	$7,900.00
6241	EMPLOYEE INSURANCE	113512405650	COVERDELL MPP GRANT	$0.00	$0.00	$7,800.00	$15,920.00
6241	EMPLOYEE INSURANCE	113512600000	PRESCHOOL	$2,425.18	$2,534.31	$11,520.00	$5,628.00
6241	EMPLOYEE INSURANCE	113512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	113512600873	TITLE I: PRESCHOOL	$4,848.98	$5,067.27	$13,980.00	$16,867.00
6241	EMPLOYEE INSURANCE	113910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	113910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	113910802610	O/T: PAT	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	113910802613	PAT O/T	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	152521800000	ASO SELF FUND INSURANCE	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	161661820000	ADULT EDUCATION	$26,209.26	$28,629.96	$24,777.00	$4,219.00
6241	EMPLOYEE INSURANCE	251111404000	ELEM SALARY BLACKHURST	$118,585.94	$129,522.41	$133,595.00	$149,673.00
6241	EMPLOYEE INSURANCE	251111404320	EISENHOWER GRANT	$15,788.10	$0.00	$7,900.00	$629.00
6241	EMPLOYEE INSURANCE	251111405000	ELEM SALARY COVERDELL	$155,201.44	$161,452.18	$167,308.00	$195,480.00
6241	EMPLOYEE INSURANCE	251111405320	EISENHOWER: COVERDELL	$0.00	$8,239.84	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251111406000	ELEM SALARY HARRIS	$202,290.42	$210,840.59	$225,280.00	$237,640.00
6241	EMPLOYEE INSURANCE	251111406200	DISTRICT SUBS: HARRIS	$0.00	$926.10	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251111406320	TITLE	$0.00	$0.00	$7,900.00	$8,771.00
6241	EMPLOYEE INSURANCE	251111408000	ELEM SALARY LINCOLN	$102,474.65	$104,648.02	$115,226.00	$132,075.00
6241	EMPLOYEE INSURANCE	251111408320	EISENHOWER GRANT	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251111412000	ELEM SALARY MONROE	$217,787.10	$234,825.39	$261,931.00	$252,920.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6241	EMPLOYEE INSURANCE	251111412320	EISENHOWER GRANT	$7,893.22	$7,003.62	$7,900.00	$8,768.00
6241	EMPLOYEE INSURANCE	251111414000	ELEM SALARY NULL	$141,839.50	$150,941.20	$180,633.00	$166,398.00
6241	EMPLOYEE INSURANCE	251111414320	TITLE	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251111800320	TITLE II CLASS SIZE REDUC	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251111812000	NEGOTIATIONS: ELEM	$386.52	$531.50	$568.00	$629.00
6241	EMPLOYEE INSURANCE	251131205000	MIDDLE SCH PAYROLL HARDIN	$315,507.49	$326,080.04	$342,719.00	$386,333.00
6241	EMPLOYEE INSURANCE	251131210000	MIDDLE SCH SALARY JEFF	$283,632.28	$282,356.77	$321,671.00	$281,987.00
6241	EMPLOYEE INSURANCE	251151105000	HIGH SCH SALARY SCHS	$356,934.54	$355,412.47	$377,145.00	$410,009.00
6241	EMPLOYEE INSURANCE	251151105210	PERMANENT SUBS: SCHS	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251151107000	HIGH SCH SALARY SCW	$282,113.80	$277,287.12	$317,440.00	$316,467.00
6241	EMPLOYEE INSURANCE	251151107210	PERMANENT SUS: SCW	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251152125000	DISTRICT FUNDED RES	$58,305.00	$64,746.81	$70,235.00	$79,104.00
6241	EMPLOYEE INSURANCE	251152800180	DRUG RELATED AT RISK	$3,660.66	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251192802000	JUVENILE JUSTICE	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251211105780	GIFTED: SCHS	$4,887.53	$3,830.57	$4,151.00	$4,415.00
6241	EMPLOYEE INSURANCE	251211107780	GIFTED: SCW	$1,220.96	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251211205780	GIFTED: HARDIN	$3,654.03	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251211210780	GIFTED: JEFFERSON	$10,960.85	$7,639.02	$8,264.00	$8,793.00
6241	EMPLOYEE INSURANCE	251211406780	GIFTED: HARRIS	$14,682.96	$15,337.08	$16,551.00	$8,842.00
6241	EMPLOYEE INSURANCE	251211412780	GIFTED: MONROE	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251221802000	EMH	$418,692.06	$579,535.00	$590,343.00	$0.00
6241	EMPLOYEE INSURANCE	251221802001	EMH	$0.00	$0.00	$0.00	$539,953.00
6241	EMPLOYEE INSURANCE	251221802002	ARRA	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251221802020	ENTITLEMENT	$110,839.68	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251250404873	TITLE I: BLACKHURST	$507.66	$8,232.04	$7,900.00	$8,773.00
6241	EMPLOYEE INSURANCE	251250405873	TITLE I: COVERDELL	$7,306.72	$7,634.70	$7,934.00	$8,783.00
6241	EMPLOYEE INSURANCE	251250408873	TITLE I: LINCOLN	$7,343.68	$7,675.02	$0.00	$4,385.00
6241	EMPLOYEE INSURANCE	251250412873	TITLE I: MONROE	$14,711.04	$7,682.22	$7,900.00	$8,773.00
6241	EMPLOYEE INSURANCE	251250414873	TITLE I	$7,348.16	$7,675.02	$7,900.00	$8,770.00
6241	EMPLOYEE INSURANCE	251250800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251253502890	TITLE ID - JJC	$0.00	$0.00	$0.00	$3,291.00
6241	EMPLOYEE INSURANCE	251253802000	ADJUDICATED STUDENTS	$7,321.52	$7,649.10	$8,276.00	$0.00
6241	EMPLOYEE INSURANCE	251253802001	ADUDICATED STUDENTS	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251253802003	JJC	$0.00	$0.00	$0.00	$8,810.00

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6241	EMPLOYEE INSURANCE	251261802000	LEARNING DISABIL SALARY	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251261802020	IDEA: LEARNING DISABILITY	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251271815180	ESL	$51,780.74	$61,556.38	$66,105.00	$79,085.00
6241	EMPLOYEE INSURANCE	251281802600	EARLY CHILDHOOD SPEC ED	$21,985.20	$22,967.46	$24,318.00	$0.00
6241	EMPLOYEE INSURANCE	251281802603	ECSE	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251281802604	ECSE	$0.00	$0.00	$0.00	$25,410.00
6241	EMPLOYEE INSURANCE	251292802020	IDEA	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	251361110000	VOCATIONAL SALARY	$98,669.67	$103,667.90	$103,335.00	$109,992.00
6241	EMPLOYEE INSURANCE	251361110030	"PRESCHOOL" - L&C	$7,303.76	$7,633.26	$8,256.00	$8,779.00
6241	EMPLOYEE INSURANCE	251361110840	VOCATIONAL TITLE IIB	$4,190.89	$4,379.22	$4,738.00	$5,040.00
6241	EMPLOYEE INSURANCE	251391110830	NEW TRADITIONS	$7,915.76	$7,641.90	$8,265.00	$8,794.00
6241	EMPLOYEE INSURANCE	252112802001	SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252112802180	SOCIAL WORKERS SERVICES	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252112802181	SOCIAL WORKERS SERV	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252113802000	SOCIAL WORKER	$7,355.52	$7,682.22	$16,505.00	$0.00
6241	EMPLOYEE INSURANCE	252113802001	SOCIAL WORKERS	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252113802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$17,551.00
6241	EMPLOYEE INSURANCE	252122105000	COUNSELING: SCHS	$21,961.52	$22,942.98	$24,752.00	$26,316.00
6241	EMPLOYEE INSURANCE	252122107000	COUNSELING: SCW	$21,772.00	$22,753.54	$24,821.00	$26,418.00
6241	EMPLOYEE INSURANCE	252122110000	COUNSELING: VO TECH	$3,651.26	$3,814.93	$4,126.00	$4,389.00
6241	EMPLOYEE INSURANCE	252122125000	GUIDANCE: SUCCESS CAMPUS	$6,976.64	$7,675.78	$8,251.00	$0.00
6241	EMPLOYEE INSURANCE	252122205000	COUNSELING: HARDIN	$14,666.64	$15,103.00	$16,538.00	$17,595.00
6241	EMPLOYEE INSURANCE	252122210000	COUNSELING: JEFFERSON	$14,625.28	$15,280.92	$16,532.00	$17,585.00
6241	EMPLOYEE INSURANCE	252122404180	COUNSELING: BLK AT RISK	$7,311.12	$7,639.02	$8,264.00	$8,791.00
6241	EMPLOYEE INSURANCE	252122405180	COUNSELING:CVRDEL AT RISK	$7,317.04	$7,643.34	$8,268.00	$8,798.00
6241	EMPLOYEE INSURANCE	252122406000	COUNSELING: HARRIS	$7,321.52	$7,649.10	$8,276.00	$8,810.00
6241	EMPLOYEE INSURANCE	252122406180	COUNSELING:HARRIS AT RISK	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252122408180	COUNSELING:LINCLN AT RISK	$7,306.72	$7,511.18	$8,257.00	$8,783.00
6241	EMPLOYEE INSURANCE	252122412180	COUNSELING:MONROE AT RISK	$7,906.10	$7,509.74	$8,256.00	$8,779.00
6241	EMPLOYEE INSURANCE	252122414180	COUNSELING:NULL AT RISK	$7,314.08	$7,641.90	$8,265.00	$8,794.00
6241	EMPLOYEE INSURANCE	252123802020	IDEA: APPRAISAL SVCS	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252126802000	PLACEMENT SERVICES	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252126802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252126802020	IDEA: PLACEMENT SVCS	$0.00	$0.00	$0.00	$0.00

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6241	EMPLOYEE INSURANCE	252142802003	SPEC ED: STATE FUNDING	$0.00	$0.00	$0.00	$146,215.00
6241	EMPLOYEE INSURANCE	252142802020	ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252152802001	SPEC EDUC: LOCAL	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252152802003	SPEC ED; STATE FUNDING	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252190110840	CARL PERKINS	$6,682.24	$6,982.28	$7,552.00	$8,033.00
6241	EMPLOYEE INSURANCE	252190802350	VOCATIONAL ASSESSMENT	$4,281.38	$4,473.63	$4,839.00	$5,148.00
6241	EMPLOYEE INSURANCE	252190802351	VOC ASSESSMENT	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252211802001	SPEC EDUC: LOCAL	$0.00	$0.00	$0.00	$15,634.00
6241	EMPLOYEE INSURANCE	252212815000	S.T.E.M. SCI TECH ENG MAH	$0.00	$0.00	$0.00	$4,389.00
6241	EMPLOYEE INSURANCE	252222105000	LIBRARY SERVICES SCHS	$7,355.52	$7,682.22	$8,251.00	$8,771.00
6241	EMPLOYEE INSURANCE	252222107000	LIBRARY SERVICES SCW	$7,317.04	$7,643.34	$8,268.00	$8,798.00
6241	EMPLOYEE INSURANCE	252222205000	LIBRARY SERVICES HARDIN	$7,330.40	$7,659.18	$8,285.00	$8,831.00
6241	EMPLOYEE INSURANCE	252222210000	LIBRARY SERVICES JEFF	$7,324.48	$7,653.42	$8,251.00	$0.00
6241	EMPLOYEE INSURANCE	252222404000	LIBRARY SERVICES BLK	$7,305.20	$7,633.26	$8,256.00	$8,779.00
6241	EMPLOYEE INSURANCE	252222406000	LIBRARY SERVICES HARRIS	$7,334.80	$7,662.06	$8,300.00	$8,842.00
6241	EMPLOYEE INSURANCE	252222408000	SCHOOL LIBRARY SVCS	$7,896.44	$7,628.94	$8,251.00	$8,773.00
6241	EMPLOYEE INSURANCE	252222414000	LIBRARY SERVICES NULL	$498.40	$563.18	$605.00	$690.00
6241	EMPLOYEE INSURANCE	252321800000	ADMIN CTR SERVICES	$36,997.92	$37,870.36	$40,844.00	$43,418.00
6241	EMPLOYEE INSURANCE	252321800004	ARRA: STABLIZATION	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252321800090	EARLY INCENTIVE: INSURANC	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252411105000	PRINCIPALS OFFICE SCHS	$29,511.98	$27,665.17	$29,191.00	$30,976.00
6241	EMPLOYEE INSURANCE	252411105004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252411107000	PRINCIPALS OFFICE SCW	$28,828.38	$25,982.13	$27,611.00	$29,312.00
6241	EMPLOYEE INSURANCE	252411107004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252411110000	PRINCIPALS OFFICE VOTECH	$13,024.06	$13,567.69	$13,760.00	$14,260.00
6241	EMPLOYEE INSURANCE	252411110004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252411110840	CP: PRINCIPALS OFFICE	$1,719.24	$1,792.11	$1,721.00	$1,721.00
6241	EMPLOYEE INSURANCE	252411125000	PRINCIPAL: SUCCESS	$7,388.76	$7,693.58	$8,120.00	$8,618.00
6241	EMPLOYEE INSURANCE	252411125004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252411205000	PRINCIPALS OFFICE HARDIN	$13,969.04	$18,887.22	$20,281.00	$21,507.00
6241	EMPLOYEE INSURANCE	252411205004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252411210000	PRINCIPALS OFFICE JEFF	$12,250.88	$18,790.48	$20,283.00	$21,516.00
6241	EMPLOYEE INSURANCE	252411210004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252411404000	PRINCIPALS OFFICE BLKH	$7,397.70	$7,050.48	$8,130.00	$8,583.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6241	EMPLOYEE INSURANCE	252411404004	BLK PRINCIPAL OFFICE	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252411405000	PRINCIPALS OFFICE COV	$7,388.76	$7,695.02	$8,120.00	$8,620.00
6241	EMPLOYEE INSURANCE	252411405004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252411406000	PRINCIPALS OFFICE HARRIS	$7,379.82	$7,684.94	$8,113.00	$8,570.00
6241	EMPLOYEE INSURANCE	252411406004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252411408000	PRINCIPALS OFFICE LINCOLN	$7,384.34	$7,689.26	$8,113.00	$8,612.00
6241	EMPLOYEE INSURANCE	252411408004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252411412000	PRINCIPALS OFFICE MONROE	$7,384.34	$7,689.26	$8,113.00	$8,612.00
6241	EMPLOYEE INSURANCE	252411412004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252411414000	PRINCIPALS OFFICE NULL	$522.22	$8,306.28	$8,112.00	$8,608.00
6241	EMPLOYEE INSURANCE	252411414004	PRINCIPALS: ARRA STABLIZA	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	252664810000	SPECIAL: DATA PROCESSING	$5,102.24	$7,506.38	$8,309.00	$8,842.00
6241	EMPLOYEE INSURANCE	252664811000	DATA PROCESSING RESOURCES	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	253511802000	PAT PROGRAM FULL TIME	$7,137.92	$7,465.42	$8,276.00	$0.00
6241	EMPLOYEE INSURANCE	253511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$8,810.00
6241	EMPLOYEE INSURANCE	253512404650	BLACKHURST MPP GRANT	$0.00	$4,511.78	$7,800.00	$8,777.00
6241	EMPLOYEE INSURANCE	253512405650	COVERDELL MPP GRANT	$0.00	$3,546.65	$7,800.00	$8,779.00
6241	EMPLOYEE INSURANCE	253512600000	PRESCHOOL	$7,497.28	$11,435.22	$18,720.00	$9,027.00
6241	EMPLOYEE INSURANCE	253512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	253512600873	PRESCHOOL: TITLE I	$14,989.62	$19,058.94	$14,040.00	$16,617.00
6241	EMPLOYEE INSURANCE	253910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	253910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6241	EMPLOYEE INSURANCE	552561107000	FOOD SERV PAYROLL SCW	$6,990.70	$7,728.20	$7,571.00	$7,975.00
6241	EMPLOYEE INSURANCE	552561412000	FOOD SERV PAYROLL MONROE	$0.00	$0.00	$0.00	$0.00
6241 Total				$5,183,712.39	$5,468,191.14	$5,978,833.00	$6,289,077.00
6261	WORKMEN COMPENSATION INS	112321800530	DISTRICT INSURANCES	$383,352.00	$284,968.00	$442,772.00	$487,049.00
6261 Total				$383,352.00	$284,968.00	$442,772.00	$487,049.00
6271	UNEMPLOYMENT COMPENSATION	111111404000	INCIDENTAL BLACKHURST	$171.94	$0.00	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	111111405000	INCIDENTAL COVERDELL	$0.00	$250.62	$608.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	111111406000	INCIDENTAL HARRIS	$0.00	$0.00	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	111111408000	INCIDENTAL LINCOLN	$0.00	$0.00	$3,872.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	111111412000	INCIDENTAL MONROE	$0.00	$0.00	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	111111414000	INCIDENTAL NULL	$0.00	$0.00	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	111131205000	INCIDENTAL HARDIN	$6,400.00	$0.00	$0.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6271	UNEMPLOYMENT COMPENSATION	111131210000	INCIDENTAL JEFFERSON	$0.00	$0.00	$99.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	111131815000	CURRICULUM / INSTRUCTION	$0.00	$0.00	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	111151107000	INCIDENTAL SC WEST	$1,947.55	$5,546.67	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	111221802000	EMH	$13,520.00	$0.00	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$159.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	111261802000	LEARNING DISABILITIES	$0.00	$0.00	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	112126802000	PLACEMENT SERVICES	$1,271.00	$1,527.90	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	112321800000	EXECUTIVE ADM SERVICE	$5,521.50	$2,508.37	$255.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	112411107000	PRINCIPAL OFF SVS SC WEST	$6,400.00	$0.00	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	112411210000	PRINCIPAL OFF SVS JEFFRSN	$0.00	$0.00	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	112411405000	PRINCIPAL OFF SVS CVRDELL	$0.00	$325.80	$26.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	112542205000	CARE UPK BLDG SVCS HARDIN	$0.00	$0.00	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	112542412000	CARE UPK BLDG SVCS MONROE	$0.00	$0.00	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	112542800000	MAINT: ADMIN CTR	$442.00	$0.00	$32,541.00	$50,000.00
6271	UNEMPLOYMENT COMPENSATION	112542801000	CARE UPK BLDG SVCS FRNKLN	$41.39	$0.00	$156.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	112547805000	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	112552405000	TRANSPORTATION: NON-ROUTE	$0.00	$0.00	$296.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	112552408000	TRANSPORTATION: NON-ROUTE	$0.00	$0.00	$24.00	$0.00
6271	UNEMPLOYMENT COMPENSATION	112552852000	TRANSPORTATION: DIST OPER	$10,982.56	$14,380.34	$11,964.00	$0.00
6271 Total				$46,697.94	$24,539.70	$50,000.00	$50,000.00
6311	INSTRUCTIONAL SVC/TUITION	111111404000	INCIDENTAL BLACKHURST	$0.00	$2,241.05	$3,500.00	$3,500.00
6311	INSTRUCTIONAL SVC/TUITION	111111405000	INCIDENTAL COVERDELL	$0.00	$1,956.75	$2,450.00	$2,450.00
6311	INSTRUCTIONAL SVC/TUITION	111111406000	INCIDENTAL HARRIS	$0.00	$1,640.61	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	111111408000	INCIDENTAL LINCOLN	$270.00	$935.00	$1,000.00	$1,200.00
6311	INSTRUCTIONAL SVC/TUITION	111111412000	INCIDENTAL MONROE	$0.00	$1,929.00	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	111111414000	INCIDENTAL NULL	$0.00	$2,444.25	$4,100.00	$4,956.00
6311	INSTRUCTIONAL SVC/TUITION	111111810000	INSTRUCTIONAL TECH	$1,580.45	$0.00	$3,285.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	111131205110	MIDDLE SCHOOL	$0.00	$1,270.75	$5,500.00	$4,000.00
6311	INSTRUCTIONAL SVC/TUITION	111131210000	INCIDENTAL JEFFERSON	$0.00	$160.00	$1,690.00	$1,690.00
6311	INSTRUCTIONAL SVC/TUITION	111151107110	HIGH SCHOOL: SCW	$0.00	$2,386.20	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	111193817000	HOMELESS	$110,597.09	$119,924.58	$145,000.00	$145,000.00
6311	INSTRUCTIONAL SVC/TUITION	111361110840	CRL PRKNS TITLE II C	$0.00	$0.00	$9,000.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	111921105000	AREA VOCATIONAL FEES:SCW	$85,642.50	$86,412.50	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	111921107000	AREA VOCATIONAL FEES:SCW	$118,962.50	$90,587.50	$0.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6311	INSTRUCTIONAL SVC/TUITION	111942405873	TITLE I: SES: COV	$0.00	$0.00	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	111942412873	TITLE I: SES: MON	$0.00	$0.00	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	112212205850	SCHOOL IMPROVEMENT: DIN	$0.00	$0.00	$1,495.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	112212405850	SCHOOL IMPROVEMENT: COV	$0.00	$1,457.00	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	112664810110	DATA PROCESS: SCHOOLS	$0.00	$0.00	$2,859.00	$1,200.00
6311	INSTRUCTIONAL SVC/TUITION	113501802000	ECSE PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	113501802003	PAT	$0.00	$0.00	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	113511802000	PAT PROGRAM	$2,250.00	$0.00	$5,000.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$5,000.00
6311	INSTRUCTIONAL SVC/TUITION	161661820000	ADULT EDUCATION	$0.00	$194.57	$145.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	251281802600	EARLY CHILDHOOD SPEC ED	$1,088,880.24	$1,034,395.72	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	251281802603	ECSE	$0.00	$0.00	$1,459,532.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	251281802604	ECSE	$0.00	$0.00	$0.00	$1,000,000.00
6311	INSTRUCTIONAL SVC/TUITION	251910105000	TUITION: OUTSIDE LEA	$0.00	$0.00	$4,500.00	$4,500.00
6311	INSTRUCTIONAL SVC/TUITION	251910107000	TUITION: OUTSIDE LEA	$1,440.61	$1,391.96	$4,500.00	$4,500.00
6311	INSTRUCTIONAL SVC/TUITION	251910817000	OUTSIDE PLACEMENT	$146,354.45	$116,690.65	$170,000.00	$170,000.00
6311	INSTRUCTIONAL SVC/TUITION	251930802000	OUTSIDE PLACEMENT	$399,948.73	$472,364.10	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	251930802003	OUTSIDE PLACEMENT	$0.00	$0.00	$500,000.00	$500,000.00
6311	INSTRUCTIONAL SVC/TUITION	601111404000	STUDENT ACT: INSTR	$0.00	$0.00	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	601111414000	ELEM NULL	$0.00	$0.00	$1,781.00	$1,781.00
6311	INSTRUCTIONAL SVC/TUITION	601411107000	STUDENT BODY ACT SCW	$0.00	$0.00	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	601411412000	STUDENT BODY ACT MONROE	$0.00	$0.00	$0.00	$0.00
6311	INSTRUCTIONAL SVC/TUITION	601411414000	STUDENT BODY ACT NULL	$0.00	$1,495.00	$1,495.00	$1,495.00
6311 Total				$1,955,926.57	$1,939,877.19	$2,326,832.00	$1,851,272.00
6312	PRO SVCS: INSTR IMPROVEME	111111405000	INCIDENTAL COVERDELL	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	111111408000	INCIDENTAL LINCOLN	$390.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	111111412000	INCIDENTAL MONROE	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	111151105700	VOCATIONAL GRANT	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	111151107700	VOC ENHANCEMENT: SCW	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	111152125000	DISTRICT FUNDED RES	$230.70	$0.00	$1,000.00	$1,000.00
6312	PRO SVCS: INSTR IMPROVEME	111250404873	TITLE I: BLACKHURST	$0.00	$0.00	$10,397.00	$10,396.00
6312	PRO SVCS: INSTR IMPROVEME	111250412873	TITLE I: MONROE	$0.00	$0.00	$13,777.25	$9,996.00
6312	PRO SVCS: INSTR IMPROVEME	111250414873	TITLE I	$3,500.00	$0.00	$12,064.00	$12,064.00
6312	PRO SVCS: INSTR IMPROVEME	111252414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6312	PRO SVCS: INSTR IMPROVEME	111253502890	TITLE ID - JJC	$8,549.00	$8,549.00	$10,400.00	$10,400.00
6312	PRO SVCS: INSTR IMPROVEME	111271815180	ESL	$6,502.50	$15,090.00	$9,246.00	$11,000.00
6312	PRO SVCS: INSTR IMPROVEME	111361110840	CRL PRKNS TITLE II C	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112123802000	APPRAISAL SERVICES	$56,867.72	$21,480.39	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112123802001	APPRAISAL SERVICES	$0.00	$0.00	$24,000.00	$20,000.00
6312	PRO SVCS: INSTR IMPROVEME	112123802020	IDEA: APPRAISAL SVCS	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112134817000	NURSE SERVICES	$45.00	$0.00	$100.00	$400.00
6312	PRO SVCS: INSTR IMPROVEME	112139414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112211800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112212205850	SCHOOL IMPROVEMENT: DIN	$158.00	$970.00	$949.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112212405850	SCHOOL IMPROVEMENT: COV	$0.00	$0.00	$76.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112212408850	SCHOOL IMPROVEMENT:LIN	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112212414850	SCHOOL IMPROVEMENT: NULL	$3,535.94	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112212815000	INSERVICE CURR DEVL	$8,684.30	$28,650.00	$25,000.00	$5,000.00
6312	PRO SVCS: INSTR IMPROVEME	112213205320	EISENHOWER: HARDIN	$0.00	$295.00	$300.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112213405870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112213405873	TITLE I: COVERDELL	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112213408320	EISENHOWER: LINCOLN	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112213408873	TITLE I: LINCOLN	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112213412320	EISENHOWER: MONROE	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112213412873	TITLE I: MONROE	$0.00	$0.00	$20,368.00	$20,368.00
6312	PRO SVCS: INSTR IMPROVEME	112213414320	EISENHOWER: NULL	$50.00	$0.00	$2,380.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112213800130	DRUG FREE	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112213800320	EISENHOWER	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112213800873	TITLE III	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112213800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112213832320	EISENHOWER	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112214815250	CURRICULUM: PDC	$0.00	$1,000.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112214825250	PDC OTHER	$19,835.00	$6,500.00	$600.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112225502890	TITLE ID - JJC	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	112411835000	PRINCIPALS OFC SVC/OTHER	$0.00	$13,000.00	$11,800.00	$11,800.00
6312	PRO SVCS: INSTR IMPROVEME	112664810700	VOC ENHANCEMENT: MATCH $	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	113512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	113700800170	TITLE III, ELL	$0.00	$0.00	$0.00	$0.00

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6312	PRO SVCS: INSTR IMPROVEME	113711800170	NON-PUBLIC STUDENT SVCS	$0.00	$0.00	$1,632.00	$1,632.00
6312	PRO SVCS: INSTR IMPROVEME	113711832320	TITLE II: NON-PUBLIC SSVC	$0.00	$0.00	$3,000.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	113912404873	TITLE I: BLK	$0.00	$0.00	$375.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	113912405873	TITLE I	$561.00	$1,265.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	113912412873	TITLE I	$575.00	$0.00	$2,800.00	$2,800.00
6312	PRO SVCS: INSTR IMPROVEME	113912414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	113912414873	TITLE I	$501.00	$150.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	113912800170	TITLE III: ELL PARENT INV	$0.00	$0.00	$0.00	$0.00
6312	PRO SVCS: INSTR IMPROVEME	161661820000	ADULT EDUCATION	$31,564.60	$27,002.87	$18,000.00	$0.00
6312 Total				$141,549.76	$123,952.26	$168,264.25	$116,856.00
6313	PRO SVCS: PUPIL SERVICES	111281802600	EARLY CHILDHOOD SPEC ED	$507.50	$244.16	$0.00	$0.00
6313	PRO SVCS: PUPIL SERVICES	111281802603	ECSE	$0.00	$0.00	$300.00	$0.00
6313	PRO SVCS: PUPIL SERVICES	111281802604	ECSE SPEC ED	$0.00	$0.00	$0.00	$0.00
6313	PRO SVCS: PUPIL SERVICES	112123802000	APPRAISAL SERVICES	$38,668.38	$14,538.23	$0.00	$0.00
6313	PRO SVCS: PUPIL SERVICES	112123802001	APPRAISAL SERVICES	$0.00	$0.00	$18,000.00	$15,000.00
6313	PRO SVCS: PUPIL SERVICES	113511802000	PAT PROGRAM	$760.62	$853.32	$600.00	$0.00
6313	PRO SVCS: PUPIL SERVICES	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$600.00
6313	PRO SVCS: PUPIL SERVICES	113910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6313	PRO SVCS: PUPIL SERVICES	113910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6313 Total				$39,936.50	$15,635.71	$18,900.00	$15,600.00
6314	PRO SVCS: STAFF SVCS	112321812000	ADMIN - HUMAN RESOURCES	$2,750.00	$11,649.80	$27,000.00	$30,000.00
6314 Total				$2,750.00	$11,649.80	$27,000.00	$30,000.00
6315	AUDIT SERVICES	112311800000	BOARD OF EDUC SERVICES	$12,100.00	$12,100.00	$12,742.00	$13,000.00
6315 Total				$12,100.00	$12,100.00	$12,742.00	$13,000.00
6316	DATA PROC SERVICES	112214825250	PDC OTHER	$0.00	$0.00	$0.00	$0.00
6316	DATA PROC SERVICES	112311800000	BOARD OF EDUC SERVICES	$9,000.00	$9,000.00	$10,000.00	$10,000.00
6316	DATA PROC SERVICES	112321800000	EXECUTIVE ADM SERVICE	$0.00	$0.00	$0.00	$0.00
6316	DATA PROC SERVICES	112664810000	DATA PROCESSING SYS OP	$9,934.36	$18,904.18	$66,200.00	$66,200.00
6316	DATA PROC SERVICES	112664810110	DATA PROCESS: SCHOOLS	$0.00	$0.00	$0.00	$0.00
6316	DATA PROC SERVICES	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6316 Total				$18,934.36	$27,904.18	$76,200.00	$76,200.00
6317	LEGAL SERVICES	112311800000	BOARD OF EDUC SERVICES	$94,981.32	$70,082.83	$90,000.00	$90,000.00
6317 Total				$94,981.32	$70,082.83	$90,000.00	$90,000.00
6318	ELECTION SERVICES	112311800000	BOARD OF EDUC SERVICES	$20,488.90	$18,317.57	$38,100.00	$41,100.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6318 Total				$20,488.90	$18,317.57	$38,100.00	$41,100.00
6319	OTHER PROF SERVICES	111111406300	MIM: MO INTEGRATED MODEL	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	111131205000	INCIDENTAL HARDIN	$0.00	$0.00	$999.00	$0.00
6319	OTHER PROF SERVICES	111131205110	MIDDLE SCHOOL	$0.00	$0.00	$20.00	$0.00
6319	OTHER PROF SERVICES	111131210000	INCIDENTAL JEFFERSON	$569.20	$105.69	$14.00	$3,828.00
6319	OTHER PROF SERVICES	111151105110	HIGH SCHOOL: SCH	$0.00	$2,534.00	$3,161.00	$3,200.00
6319	OTHER PROF SERVICES	111151105700	VOCATIONAL GRANT	$562.50	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	111151107000	INCIDENTAL SC WEST	$0.00	$0.00	$500.00	$0.00
6319	OTHER PROF SERVICES	111151107110	HIGH SCHOOL: SCW	$300.00	$0.00	$7,614.00	$0.00
6319	OTHER PROF SERVICES	111151107700	VOC ENHANCEMENT: SCW	$125.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	111221802000	EMH	$1,622.62	$97,802.37	$0.00	$0.00
6319	OTHER PROF SERVICES	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$100,000.00	$60,000.00
6319	OTHER PROF SERVICES	111221802420	HOMEBOUND	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	111221802421	HOMEBOUND OTHR PROF SERV	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	111295802000	HOMEBOUND	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	111361110000	VOCATIONAL	$7,906.21	$117.00	$1,700.00	$2,200.00
6319	OTHER PROF SERVICES	111361110100	VOCATIONAL HOUSE 09-10	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	111361110110	VOC HOUSE 10-11	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	111361110120	VT BLDG TRADES HOME 11-12	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	111361110130	12-13 VOCATIONAL HOUSE	$4,520.80	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	111361110140	13-14 VOCATIONAL HOUSE	$0.00	$6,300.20	$0.00	$0.00
6319	OTHER PROF SERVICES	111361110150	2014-15 VOCATIONAL HOUSE	$0.00	$0.00	$56,519.00	$0.00
6319	OTHER PROF SERVICES	111361110840	CRL PRKNS TITLE II C	$0.00	$0.00	$5,000.00	$0.00
6319	OTHER PROF SERVICES	111411105060	BAND "EQUIPMENT" < $1000	$0.00	$0.00	$5,500.00	$0.00
6319	OTHER PROF SERVICES	111411105600	DISTRICT FUNDED ATHLETICS	$59,780.22	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	111411107060	BAND "EQUIPMENT" < $1000	$0.00	$0.00	$2,000.00	$0.00
6319	OTHER PROF SERVICES	111411107600	DISTRICT FUNDED ATHLETICS	$66,728.92	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	111421105600	SCHS ATHLETICS	$0.00	$55,841.98	$55,834.00	$55,834.00
6319	OTHER PROF SERVICES	111421107600	SCW ATHLETICS	$0.00	$55,285.39	$58,500.00	$58,500.00
6319	OTHER PROF SERVICES	112122815000	COUNSELING OTHER	$28,203.45	$26,188.14	$35,000.00	$40,000.00
6319	OTHER PROF SERVICES	112134817000	NURSE SERVICES	$3,815.64	$6,540.69	$5,997.00	$8,000.00
6319	OTHER PROF SERVICES	112134817080	NURSE FINDERS: FLU CLINIC	$270.00	$378.00	$0.00	$0.00
6319	OTHER PROF SERVICES	112212815000	INSERVICE CURR DEVL	$2,135.00	$2,411.00	$8,000.00	$8,000.00
6319	OTHER PROF SERVICES	112212824240	ADVANCED PLACEMENT	$15,726.00	$15,154.00	$4,000.00	$4,000.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6319	OTHER PROF SERVICES	112213205360	DIN: COLLABORATIVE WORK	$0.00	$5,256.44	$0.00	$0.00
6319	OTHER PROF SERVICES	112213802000	INST STAFF TAIN SVS SP ED	$200.00	$70.00	$0.00	$0.00
6319	OTHER PROF SERVICES	112213802001	STAFF TRAINING	$0.00	$0.00	$0.00	$1,500.00
6319	OTHER PROF SERVICES	112214107250	PDC SCW	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	112214404250	PDC BLACKHURST	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	112311800000	BOARD OF EDUC SERVICES	$5,142.00	$5,105.00	$5,800.00	$6,500.00
6319	OTHER PROF SERVICES	112321800000	EXECUTIVE ADM SERVICE	$16,055.63	$17,014.03	$39,000.00	$39,000.00
6319	OTHER PROF SERVICES	112321802000	EXECUTIVE ADM SVCS SP ED	$93,521.41	$5,723.00	$0.00	$0.00
6319	OTHER PROF SERVICES	112321802001	EXECUTIVE ADMN	$0.00	$0.00	$6,000.00	$1,000.00
6319	OTHER PROF SERVICES	112321812000	ADMIN - HUMAN RESOURCES	$1,196.00	$965.00	$2,000.00	$2,000.00
6319	OTHER PROF SERVICES	112321814000	ADMIN - SUPERINTENDENT	$28,286.62	$194.99	$900.00	$900.00
6319	OTHER PROF SERVICES	112321816000	ADMIN - BUSINESS	$0.00	$477.00	$159.00	$1,000.00
6319	OTHER PROF SERVICES	112322800050	OASIS	$451.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	112323812000	STAFF RELATIONS/NEGOTIATE	$5,000.00	$5,000.00	$7,000.00	$6,000.00
6319	OTHER PROF SERVICES	112411835000	PRINCIPALS OFC SVC/OTHER	$15,900.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	112542110110	VOC HOUSE 10-11	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	112542805000	CARE UPK BLDG SVCS MAINT	$0.00	$0.00	$200.00	$200.00
6319	OTHER PROF SERVICES	112543805000	GROUNDS: MAINT	$0.00	$0.00	$2,283.00	$2,283.00
6319	OTHER PROF SERVICES	112546105000	SECURTIY SERVICES	$95,268.64	$100,823.53	$106,197.00	$106,197.00
6319	OTHER PROF SERVICES	112546107000	SECURTIY SERVICES	$97,088.63	$102,888.54	$106,198.00	$106,198.00
6319	OTHER PROF SERVICES	112546107600	ATH SECURITY	$0.00	$0.00	$50.00	$0.00
6319	OTHER PROF SERVICES	112546412000	SECURITY-SRO/CROSS G	$0.00	$0.00	$50.00	$0.00
6319	OTHER PROF SERVICES	112546800000	SECURITY RESOURCE OFFICER	$1,198.75	$1,190.00	$2,500.00	$2,500.00
6319	OTHER PROF SERVICES	112546801000	SECURITY SERVICE	$0.00	$0.00	$3,863.00	$5,000.00
6319	OTHER PROF SERVICES	112546805000	SECURITY SYSTEM: MAINT	$0.00	$0.00	$198.00	$0.00
6319	OTHER PROF SERVICES	112546810000	TECHNOLOGY SECURITY	$712.75	$0.00	$10,000.00	$10,000.00
6319	OTHER PROF SERVICES	112546911040	TURF SECURITY: SCH/SCW	$3,412.50	$315.00	$0.00	$0.00
6319	OTHER PROF SERVICES	112552852000	TRANSPORTATION: DIST OPER	$19,186.68	$20,567.42	$27,000.00	$30,000.00
6319	OTHER PROF SERVICES	112642812000	NEGOTIATIONS	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	112645816000	HEALTH SERVICES	$0.00	$0.00	$1,000.00	$0.00
6319	OTHER PROF SERVICES	112645817080	HEALTH VACCINES	$0.00	$0.00	$1,000.00	$1,000.00
6319	OTHER PROF SERVICES	112664810000	DATA PROCESSING SYS OP	$47,175.14	$55,808.35	$54,010.00	$53,010.00
6319	OTHER PROF SERVICES	112664810110	DATA PROCESS: SCHOOLS	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	112664810700	VOC ENHANCEMENT: MATCH $	$687.50	$0.00	$2,350.00	$0.00

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6319	OTHER PROF SERVICES	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	113511802000	PAT PROGRAM	$0.00	$35.80	$100.00	$0.00
6319	OTHER PROF SERVICES	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$100.00
6319	OTHER PROF SERVICES	113512404650	BLACKHURST MPP GRANT	$0.00	$759.75	$100.00	$100.00
6319	OTHER PROF SERVICES	113512405650	COVERDELL MPP GRANT	$0.00	$968.50	$1,069.00	$1,000.00
6319	OTHER PROF SERVICES	113900812000	HUMAN RESOURCE	$0.00	$14,500.00	$0.00	$0.00
6319	OTHER PROF SERVICES	113910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	113910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	113910815000	SUPPORT STAFF/TRAIN TRVL	$2,085.00	$1,245.00	$3,000.00	$3,000.00
6319	OTHER PROF SERVICES	161661820000	ADULT EDUCATION	$810,056.65	$958,168.51	$1,035,750.00	$0.00
6319	OTHER PROF SERVICES	552561880550	PREPAY: FEES	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	552562880000	FOOD SERVICE	$7,264.43	$5,322.32	$8,900.00	$8,900.00
6319	OTHER PROF SERVICES	601411105000	STUDENT BODY ACT SCHS	$18,948.50	$19,431.50	$16,119.00	$12,317.00
6319	OTHER PROF SERVICES	601411107000	STUDENT BODY ACT SCW	$10,555.19	$10,758.76	$10,949.00	$5,949.00
6319	OTHER PROF SERVICES	601411110000	STUDENT BODY ACT VOTECH	$0.00	$555.00	$150.00	$150.00
6319	OTHER PROF SERVICES	601411205000	STUDENT BODY ACT HARDIN	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	601411210000	STUDENT BODY ACT JEFF	$0.00	$0.00	$0.00	$0.00
6319	OTHER PROF SERVICES	601411414000	STUDENT BODY ACT NULL	$0.00	$0.00	$245.00	$0.00
6319	OTHER PROF SERVICES	601421105000	STUDENT ACT: ATHLETICS	$0.00	$0.00	$10,460.00	$11,686.00
6319	OTHER PROF SERVICES	601421107000	STUDENT ACT: ATHLETICS	$0.00	$0.00	$8,507.00	$13,740.00
6319 Total				$1,471,658.58	$1,601,801.90	$1,823,465.00	$674,792.00
6332	REPAIRS & MAINTENANCE	111111404000	INCIDENTAL BLACKHURST	$0.00	$0.00	$0.00	$500.00
6332	REPAIRS & MAINTENANCE	111111405000	INCIDENTAL COVERDELL	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	111111406000	INCIDENTAL HARRIS	$970.20	$0.00	$1,104.00	$0.00
6332	REPAIRS & MAINTENANCE	111111408000	INCIDENTAL LINCOLN	$469.48	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	111111412000	INCIDENTAL MONROE	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	111111414000	INCIDENTAL NULL	$439.82	$0.00	$470.00	$250.00
6332	REPAIRS & MAINTENANCE	111131205000	INCIDENTAL HARDIN	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	111131210000	INCIDENTAL JEFFERSON	$0.00	$0.00	$500.00	$0.00
6332	REPAIRS & MAINTENANCE	111151105110	HIGH SCHOOL: SCH	$12,406.18	$8,736.56	$5,639.00	$5,500.00
6332	REPAIRS & MAINTENANCE	111151107000	INCIDENTAL SC WEST	$6,113.57	$4,220.21	$5,000.00	$3,500.00
6332	REPAIRS & MAINTENANCE	111361110000	VOCATIONAL	$0.00	$8,655.35	$4,795.00	$3,500.00
6332	REPAIRS & MAINTENANCE	111361110110	VOC HOUSE 10-11	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	111361110120	VT BLDG TRADES HOME 11-12	$0.00	$0.00	$0.00	$0.00

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6332	REPAIRS & MAINTENANCE	111361110130	12-13 VOCATIONAL HOUSE	$4,325.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	111361110140	13-14 VOCATIONAL HOUSE	$0.00	$275.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	111361110150	2014-15 VOCATIONAL HOUSE	$0.00	$0.00	$500.00	$0.00
6332	REPAIRS & MAINTENANCE	111361110840	CRL PRKNS TITLE II C	$6,782.39	$10,107.55	$8,000.00	$0.00
6332	REPAIRS & MAINTENANCE	111411107060	BAND "EQUIPMENT" < $1000	$0.00	$0.00	$210.00	$0.00
6332	REPAIRS & MAINTENANCE	111411205060	BAND "EQUIPMENT" SUPPLIES	$0.00	$844.70	$1,500.00	$1,500.00
6332	REPAIRS & MAINTENANCE	111421105600	SCHS ATHLETICS	$0.00	$210.00	$210.00	$0.00
6332	REPAIRS & MAINTENANCE	112153817000	AUDIO SVCS: CALIBRATION	$1,187.00	$683.00	$900.00	$1,000.00
6332	REPAIRS & MAINTENANCE	112222105000	LIBRARY SVCS SCHS	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112222107000	LIBRARY SVCS SC WEST	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112222205000	LIBRARY SVCS HARDIN	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112222210000	LIBRARY SVCS JEFFERSON	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112222405000	LIBRARY SVCS COVERDELL	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112222408000	LIBRARY SVCS LINCOLN	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112222412000	LIBRARY SVCS MONROE	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112222414000	LIBRARY SVCS NULL	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112321800000	EXECUTIVE ADM SERVICE	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112321812000	ADMIN - HUMAN RESOURCES	$8,415.00	$0.00	$200.00	$200.00
6332	REPAIRS & MAINTENANCE	112321816000	ADMIN - BUSINESS	$359.70	$0.00	$600.00	$600.00
6332	REPAIRS & MAINTENANCE	112542105000	CARE UPK BLDG SVCS SCHS	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112542107000	CARE UPK BLDG SVCS SCWEST	$396.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112542110000	CARE UPK BLDG SVCS VOTECH	$375.75	$0.00	$300.00	$300.00
6332	REPAIRS & MAINTENANCE	112542205000	CARE UPK BLDG SVCS HARDIN	$250.00	$0.00	$4,000.00	$3,500.00
6332	REPAIRS & MAINTENANCE	112542210000	CARE UPK BLDG SVCS JEFFSN	$2,888.00	$1,824.99	$3,328.00	$3,500.00
6332	REPAIRS & MAINTENANCE	112542404000	CARE UPK BLDG SVCS BLKHST	$1,105.34	$736.21	$500.00	$500.00
6332	REPAIRS & MAINTENANCE	112542405000	CARE UPK BLDG SVCS COVRD	$0.00	$110.00	$300.00	$300.00
6332	REPAIRS & MAINTENANCE	112542406000	CARE UPK BLDG SVCS HARRIS	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112542412000	CARE UPK BLDG SVCS MONROE	$7,478.07	$624.77	$250.00	$500.00
6332	REPAIRS & MAINTENANCE	112542414000	CARE UPK BLDG SVCS NULL	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112542800000	MAINT: ADMIN CTR	$687.75	$0.00	$0.00	$950.00
6332	REPAIRS & MAINTENANCE	112542801000	CARE UPK BLDG SVCS FRNKLN	$139,403.18	$91,499.12	$186,137.00	$196,137.00
6332	REPAIRS & MAINTENANCE	112542801110	CUSTODIAL	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112542805000	CARE UPK BLDG SVCS MAINT	$50,630.84	$60,715.51	$59,312.00	$69,312.00
6332	REPAIRS & MAINTENANCE	112542805110	CARE UPK BLDG SVCS MAINT	$0.00	$0.00	$0.00	$0.00

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6332	REPAIRS & MAINTENANCE	112542806000	CARE UPK CC ADMIN	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543105000	GROUNDS: SCH	$1,600.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543107000	GROUNDS: SCW	$20,080.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543110000	GROUNDS: NUL	$4,995.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543125000	GROUNDS: RES	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543205000	GROUNDS: DIN	$3,738.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543210000	GROUNDS: JEF	$8,779.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543404000	GROUNDS: BLK	$5,029.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543405000	GROUNDS: COV	$3,400.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543406000	GROUNDS: HAR	$8,372.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543408000	GROUNDS: LIN	$1,538.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543412000	GROUNDS: MON	$5,398.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543414000	GROUNDS: NUL	$3,740.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543800000	GROUNDS: ADM	$2,850.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112543805000	GROUNDS: MAINT	$4,613.24	$159,231.45	$117,717.00	$127,717.00
6332	REPAIRS & MAINTENANCE	112543806000	GROUNDS: COUNTRY CLUB	$2,850.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112545105160	SCH: DRIVER'S EDUC CAR	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112545107160	SCW: DRIVER'S EDUC CAR	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112545110000	VECHILES: L&C	$1,973.25	$2,336.57	$3,500.00	$3,200.00
6332	REPAIRS & MAINTENANCE	112545805000	EQUIPMENT REPAIR	$5,794.40	$8,301.08	$24,205.00	$25,000.00
6332	REPAIRS & MAINTENANCE	112546805000	SECURITY SYSTEM: MAINT	$0.00	$0.00	$490.00	$5,000.00
6332	REPAIRS & MAINTENANCE	112546810000	TECHNOLOGY SECURITY	$0.00	$0.00	$10,000.00	$10,000.00
6332	REPAIRS & MAINTENANCE	112548805000	HEATING PLUMBING SERVICES	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112552852000	TRANSPORTATION: DIST OPER	$5,646.48	$1,163.29	$4,000.00	$2,500.00
6332	REPAIRS & MAINTENANCE	112552852010	DISCRETIONARY: TRANSPORTA	$41.73	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112574803000	PRINTING SERVICES	$1,050.12	$303.18	$1,200.00	$1,200.00
6332	REPAIRS & MAINTENANCE	112664810000	DATA PROCESSING SYS OP	$279,457.53	$214,221.67	$175,000.00	$175,000.00
6332	REPAIRS & MAINTENANCE	112664810110	DATA PROCESS: SCHOOLS	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	113511802000	PAT PROGRAM	$0.00	$699.00	$700.00	$0.00
6332	REPAIRS & MAINTENANCE	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$700.00
6332	REPAIRS & MAINTENANCE	161661820000	ADULT EDUCATION	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	251281802604	ECSE	$0.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	552562880000	FOOD SERVICE	$850.68	$9,725.08	$10,017.00	$10,017.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6332	REPAIRS & MAINTENANCE	601411105000	STUDENT BODY ACT SCHS	$362.00	$0.00	$0.00	$0.00
6332	REPAIRS & MAINTENANCE	601411107000	STUDENT BODY ACT SCW	$0.00	$0.00	$175.00	$0.00
6332	REPAIRS & MAINTENANCE	601411110000	STUDENT BODY ACT VOTECH	$0.00	$0.00	$0.00	$0.00
6332 Total				$616,841.70	$585,224.29	$630,759.00	$651,883.00
6333	RENTALS: LAND & BUILDINGS	111411105600	DISTRICT FUNDED ATHLETICS	$5,146.40	$0.00	$0.00	$0.00
6333	RENTALS: LAND & BUILDINGS	111411107600	DISTRICT FUNDED ATHLETICS	$8,325.35	$0.00	$0.00	$0.00
6333	RENTALS: LAND & BUILDINGS	111421105600	SCHS ATHLETICS	$0.00	$4,791.80	$6,000.00	$6,000.00
6333	RENTALS: LAND & BUILDINGS	111421107600	SCW ATHLETICS	$0.00	$3,776.90	$5,000.00	$5,000.00
6333	RENTALS: LAND & BUILDINGS	112552852000	TRANSPORTATION: DIST OPER	$78,000.00	$78,000.00	$39,000.00	$39,000.00
6333	RENTALS: LAND & BUILDINGS	161661820000	ADULT EDUCATION	$780.00	$0.00	$100.00	$0.00
6333	RENTALS: LAND & BUILDINGS	601411105000	STUDENT BODY ACT SCHS	$0.00	$6,006.00	$2,856.00	$0.00
6333 Total				$92,251.75	$92,574.70	$52,956.00	$50,000.00
6334	RENTALS: EQUIPMENT	111111404110	ELEMENTARY	$7,023.74	$6,350.30	$6,896.00	$6,896.00
6334	RENTALS: EQUIPMENT	111111405110	ELEMENTARY	$4,310.16	$3,950.98	$4,611.00	$4,611.00
6334	RENTALS: EQUIPMENT	111111406110	ELEMENTARY	$7,838.64	$7,185.42	$7,839.00	$7,839.00
6334	RENTALS: EQUIPMENT	111111408110	ELEMENTARY	$4,128.48	$3,784.44	$4,129.00	$4,129.00
6334	RENTALS: EQUIPMENT	111111412110	ELEMENTARY	$5,929.92	$5,435.76	$5,930.00	$5,930.00
6334	RENTALS: EQUIPMENT	111111414000	INCIDENTAL NULL	$0.00	$0.00	$30.00	$60.00
6334	RENTALS: EQUIPMENT	111111414110	ELEMENTARY	$4,310.16	$3,950.98	$4,311.00	$4,311.00
6334	RENTALS: EQUIPMENT	111131205110	MIDDLE SCHOOL	$7,347.96	$6,735.63	$7,348.00	$7,348.00
6334	RENTALS: EQUIPMENT	111131210110	MIDDLE SCHOOL	$8,187.96	$7,505.63	$8,188.00	$8,188.00
6334	RENTALS: EQUIPMENT	111151105110	HIGH SCHOOL: SCH	$9,059.52	$8,304.56	$9,060.00	$9,060.00
6334	RENTALS: EQUIPMENT	111151107000	INCIDENTAL SC WEST	$0.00	$0.00	$0.00	$0.00
6334	RENTALS: EQUIPMENT	111151107110	HIGH SCHOOL: SCW	$7,190.76	$6,591.53	$7,191.00	$7,191.00
6334	RENTALS: EQUIPMENT	111152125110	SUCCESS ADMIN MONITORED	$2,753.16	$2,523.73	$2,754.00	$2,754.00
6334	RENTALS: EQUIPMENT	111361110110	VOC HOUSE 10-11	$3,764.76	$3,451.03	$3,765.00	$0.00
6334	RENTALS: EQUIPMENT	111361110140	13-14 VOCATIONAL HOUSE	$0.00	$1,278.00	$0.00	$0.00
6334	RENTALS: EQUIPMENT	111361110150	2014-15 VOCATIONAL HOUSE	$0.00	$0.00	$1,278.00	$0.00
6334	RENTALS: EQUIPMENT	111361110840	CRL PRKNS TITLE II C	$2,545.22	$471.96	$3,500.00	$0.00
6334	RENTALS: EQUIPMENT	111421107600	SCW ATHLETICS	$0.00	$973.16	$1,000.00	$1,000.00
6334	RENTALS: EQUIPMENT	112321800000	EXECUTIVE ADM SERVICE	$366.00	$0.00	$0.00	$0.00
6334	RENTALS: EQUIPMENT	112321800110	CENTRAL OFFICE MONITORED	$15,412.44	$14,128.07	$15,413.00	$15,413.00
6334	RENTALS: EQUIPMENT	112321802000	EXECUTIVE ADM SVCS SP ED	$0.00	$0.00	$0.00	$0.00
6334	RENTALS: EQUIPMENT	112321802001	EXECUTIVE ADMN	$0.00	$0.00	$0.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6334	RENTALS: EQUIPMENT	112542105110	SCHS UTILITY	$0.00	$0.00	$1,500.00	$1,500.00
6334	RENTALS: EQUIPMENT	112542107110	SCW UTILITY	$0.00	$0.00	$1,500.00	$1,500.00
6334	RENTALS: EQUIPMENT	112542110110	VOC HOUSE 10-11	$0.00	$0.00	$3,000.00	$0.00
6334	RENTALS: EQUIPMENT	112542125110	SUCCESS UTILITY	$0.00	$0.00	$1,500.00	$1,500.00
6334	RENTALS: EQUIPMENT	112542205110	HARDIN UTILITY	$0.00	$0.00	$4,500.00	$4,500.00
6334	RENTALS: EQUIPMENT	112542210110	JEFF UTILITY	$0.00	$0.00	$1,500.00	$1,500.00
6334	RENTALS: EQUIPMENT	112542404110	BLACKHURST UTILITY	$0.00	$0.00	$1,500.00	$1,500.00
6334	RENTALS: EQUIPMENT	112542405110	COVERDELL UTILITY	$0.00	$0.00	$1,500.00	$1,500.00
6334	RENTALS: EQUIPMENT	112542406110	HARRIS UTILITY	$0.00	$0.00	$1,500.00	$1,500.00
6334	RENTALS: EQUIPMENT	112542408110	LINCOLN UTILITY	$0.00	$0.00	$0.00	$1,500.00
6334	RENTALS: EQUIPMENT	112542412110	MONROE UTILITY	$0.00	$0.00	$1,500.00	$1,500.00
6334	RENTALS: EQUIPMENT	112542414110	NULL UTILITY	$0.00	$0.00	$1,500.00	$1,500.00
6334	RENTALS: EQUIPMENT	112542800110	CARE UPK BLDG SVCS	$0.00	$0.00	$1,500.00	$1,500.00
6334	RENTALS: EQUIPMENT	112542805000	CARE UPK BLDG SVCS MAINT	$1,221.96	$13,998.31	$8,000.00	$8,000.00
6334	RENTALS: EQUIPMENT	112542805110	CARE UPK BLDG SVCS MAINT	$303.84	$278.52	$305.00	$555.00
6334	RENTALS: EQUIPMENT	112545805000	EQUIPMENT REPAIR	$206.73	$26,870.79	$20,000.00	$20,000.00
6334	RENTALS: EQUIPMENT	112547805000	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
6334	RENTALS: EQUIPMENT	112552852000	TRANSPORTATION: DIST OPER	$433,960.00	$347,440.30	$425,000.00	$425,000.00
6334	RENTALS: EQUIPMENT	112552852110	TRANSPORTATION: DIST OPER	$2,035.62	$1,843.30	$2,003.00	$2,003.00
6334	RENTALS: EQUIPMENT	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6334	RENTALS: EQUIPMENT	142542805000	CARE/UPKEEP BLDG SERVICES	$0.00	$0.00	$0.00	$0.00
6334	RENTALS: EQUIPMENT	161661820000	ADULT EDUCATION	$2,449.32	$2,245.21	$2,250.00	$0.00
6334	RENTALS: EQUIPMENT	601411105000	STUDENT BODY ACT SCHS	$0.00	$625.00	$625.00	$1,100.00
6334	RENTALS: EQUIPMENT	601421105000	STUDENT ACT: ATHLETICS	$0.00	$0.00	$560.00	$560.00
6334	RENTALS: EQUIPMENT	601421107000	STUDENT ACT: ATHLETICS	$0.00	$0.00	$95.00	$1,640.00
6334 Total				$530,346.35	$475,922.61	$574,581.00	$564,588.00
6335	WATER & SEWER	112542105000	CARE UPK BLDG SVCS SCHS	$8,249.31	$9,249.79	$13,697.00	$13,971.00
6335	WATER & SEWER	112542107000	CARE UPK BLDG SVCS SCWEST	$16,662.99	$17,571.81	$22,900.00	$23,358.00
6335	WATER & SEWER	112542110000	CARE UPK BLDG SVCS VOTECH	$5,061.29	$5,749.64	$6,677.00	$6,811.00
6335	WATER & SEWER	112542110100	09-10 BUILD TRADES HOUSE	$0.00	$0.00	$0.00	$0.00
6335	WATER & SEWER	112542110110	VOC HOUSE 10-11	$0.00	$0.00	$0.00	$0.00
6335	WATER & SEWER	112542110120	VOC HOUSE: 2011-2012	$897.37	$0.00	$0.00	$0.00
6335	WATER & SEWER	112542110130	12-13 VOCATIONAL HOUSE	$30.42	$970.55	$0.00	$0.00
6335	WATER & SEWER	112542110140	13-14 VOCATIONAL HOUSE	$0.00	$0.00	$400.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6335	WATER & SEWER	112542110150	14-15 VOCATIONAL HOUSE	$0.00	$0.00	$1,100.00	$0.00
6335	WATER & SEWER	112542205000	CARE UPK BLDG SVCS HARDIN	$7,584.41	$7,052.13	$8,477.00	$8,647.00
6335	WATER & SEWER	112542210000	CARE UPK BLDG SVCS JEFFSN	$7,703.45	$6,150.12	$9,193.00	$9,377.00
6335	WATER & SEWER	112542402000	CARE UPK BLDG SVCS BENTON	$0.00	$0.00	$0.00	$0.00
6335	WATER & SEWER	112542404000	CARE UPK BLDG SVCS BLKHST	$3,478.29	$3,713.72	$3,781.00	$3,857.00
6335	WATER & SEWER	112542405000	CARE UPK BLDG SVCS COVRD	$5,205.71	$3,883.79	$6,028.00	$6,149.00
6335	WATER & SEWER	112542406000	CARE UPK BLDG SVCS HARRIS	$9,342.13	$12,767.84	$16,298.00	$16,624.00
6335	WATER & SEWER	112542408000	CARE UPK BLDG SVCS LINCLN	$2,594.00	$2,653.33	$3,181.00	$3,360.00
6335	WATER & SEWER	112542412000	CARE UPK BLDG SVCS MONROE	$3,804.55	$4,424.99	$4,240.00	$4,325.00
6335	WATER & SEWER	112542414000	CARE UPK BLDG SVCS NULL	$3,727.85	$3,325.63	$4,418.00	$4,507.00
6335	WATER & SEWER	112542800000	MAINT: ADMIN CTR	$1,779.61	$2,097.09	$2,832.00	$2,889.00
6335	WATER & SEWER	112542801000	CARE UPK BLDG SVCS FRNKLN	$1,396.47	$1,814.03	$3,107.00	$3,170.00
6335	WATER & SEWER	112542805000	CARE UPK BLDG SVCS MAINT	$217.48	$183.67	$1,384.00	$1,800.00
6335	WATER & SEWER	112542806000	CARE UPK CC ADMIN	$1,540.93	$0.00	$0.00	$0.00
6335	WATER & SEWER	112542838000	CARE/UPKEEP 3800 W CLAY	$0.00	$0.00	$0.00	$0.00
6335	WATER & SEWER	112552852000	TRANSPORTATION: DIST OPER	$641.25	$723.96	$872.00	$872.00
6335 Total				$79,917.51	$82,332.09	$108,585.00	$109,717.00
6336	TRASH REMOVAL	112134817000	NURSE SERVICES	$0.00	$0.00	$0.00	$0.00
6336	TRASH REMOVAL	112542105000	CARE UPK BLDG SVCS SCHS	$6,151.25	$5,705.71	$6,678.00	$7,880.00
6336	TRASH REMOVAL	112542107000	CARE UPK BLDG SVCS SCWEST	$8,252.53	$5,961.49	$8,086.00	$8,248.00
6336	TRASH REMOVAL	112542110000	CARE UPK BLDG SVCS VOTECH	$6,001.25	$4,778.46	$6,021.00	$6,142.00
6336	TRASH REMOVAL	112542205000	CARE UPK BLDG SVCS HARDIN	$4,549.97	$3,731.04	$4,687.00	$4,781.00
6336	TRASH REMOVAL	112542210000	CARE UPK BLDG SVCS JEFFSN	$4,301.41	$3,618.05	$4,410.00	$4,499.00
6336	TRASH REMOVAL	112542404000	CARE UPK BLDG SVCS BLKHST	$3,299.33	$2,584.86	$3,286.00	$3,352.00
6336	TRASH REMOVAL	112542405000	CARE UPK BLDG SVCS COVRD	$3,299.33	$2,668.06	$3,286.00	$3,352.00
6336	TRASH REMOVAL	112542406000	CARE UPK BLDG SVCS HARRIS	$3,299.33	$2,583.06	$3,681.00	$3,755.00
6336	TRASH REMOVAL	112542408000	CARE UPK BLDG SVCS LINCLN	$2,415.70	$1,730.30	$2,386.00	$2,434.00
6336	TRASH REMOVAL	112542412000	CARE UPK BLDG SVCS MONROE	$3,299.33	$2,583.06	$3,286.00	$3,352.00
6336	TRASH REMOVAL	112542414000	CARE UPK BLDG SVCS NULL	$3,299.33	$2,583.06	$3,286.00	$3,352.00
6336	TRASH REMOVAL	112542800000	MAINT: ADMIN CTR	$2,399.51	$2,033.59	$4,416.00	$4,505.00
6336	TRASH REMOVAL	112542801000	CARE UPK BLDG SVCS FRNKLN	$5,171.69	$4,055.09	$5,252.00	$5,357.00
6336	TRASH REMOVAL	112542805000	CARE UPK BLDG SVCS MAINT	$6,990.79	$3,312.16	$9,359.00	$9,547.00
6336	TRASH REMOVAL	112542806000	CARE UPK CC ADMIN	$0.00	$0.00	$0.00	$0.00
6336	TRASH REMOVAL	112543805000	GROUNDS: MAINT	$0.00	$0.00	$0.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6336	TRASH REMOVAL	112552852000	TRANSPORTATION: DIST OPER	$1,317.87	$1,374.32	$1,591.00	$1,623.00
6336	TRASH REMOVAL	112579110000	RUBBISH VO TECH	$0.00	$0.00	$0.00	$0.00
6336	TRASH REMOVAL	112579110100	09-10 BUILD TRADES HOUSE	$0.00	$0.00	$0.00	$0.00
6336	TRASH REMOVAL	112579110110	VOC HOUSE 10-11	$0.00	$0.00	$0.00	$0.00
6336	TRASH REMOVAL	112579110120	VOC HOUSE: 2011-2012	$0.00	$0.00	$0.00	$0.00
6336	TRASH REMOVAL	112579110130	12-13 VOCATIONAL HOUSE	$1,972.66	$719.91	$0.00	$0.00
6336	TRASH REMOVAL	112579110140	13-14 VOCATIONAL HOUSE	$0.00	$1,575.68	$0.00	$0.00
6336	TRASH REMOVAL	112579110150	14-15 VOCATIONAL HOUSE	$0.00	$0.00	$4,000.00	$0.00
6336	TRASH REMOVAL	112664810000	DATA PROCESSING SYS OP	$1,239.65	$0.00	$459.00	$459.00
6336 Total				$67,260.93	$51,597.90	$74,170.00	$72,638.00
6341	TRANSPORTATION: ROUTE	112551105000	PUPIL TRANS CONT SCHS	$216.00	$0.00	$0.00	$0.00
6341	TRANSPORTATION: ROUTE	112551107000	PUPIL TRANS CONT SCWEST	$600.00	$0.00	$0.00	$0.00
6341	TRANSPORTATION: ROUTE	112553802000	TRANS CONT HANDICAPPED	$117,421.44	$156,087.21	$10,468.00	$0.00
6341	TRANSPORTATION: ROUTE	112553802003	CONTRCTD HNDICPPED TRANSP	$0.00	$0.00	$109,532.00	$130,000.00
6341	TRANSPORTATION: ROUTE	112555817000	TRANSPORT: HOMELESS	$225,360.53	$256,698.13	$195,000.00	$195,000.00
6341 Total				$343,597.97	$412,785.34	$315,000.00	$325,000.00
6342	TRANSPORTATION: NON-ROUTE	112551107340	STATE CHAMPIONSHIP	$0.00	$0.00	$0.00	$0.00
6342	TRANSPORTATION: NON-ROUTE	112551210000	PUPIL TRANS CONT JEFFERSN	$0.00	$12.00	$0.00	$0.00
6342	TRANSPORTATION: NON-ROUTE	112551210780	GIFTED TRANSPORTATION:JEF	$0.00	$0.00	$0.00	$0.00
6342	TRANSPORTATION: NON-ROUTE	112551404873	TITLE I:TRANS CONT BLK	$0.00	$0.00	$1,867.00	$1,800.00
6342	TRANSPORTATION: NON-ROUTE	112551408870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6342	TRANSPORTATION: NON-ROUTE	112551408873	TITLE I:TRANS CONT LINC	$516.00	$0.00	$1,500.00	$1,500.00
6342	TRANSPORTATION: NON-ROUTE	112551414860	TITLE IC MIGRANT ED	$0.00	$0.00	$0.00	$0.00
6342	TRANSPORTATION: NON-ROUTE	112551414873	TITLE I	$0.00	$0.00	$0.00	$0.00
6342	TRANSPORTATION: NON-ROUTE	112551800000	TRANSPORTATION: C.O.	$950.00	$0.00	$0.00	$0.00
6342	TRANSPORTATION: NON-ROUTE	112551815000	TRANSPORATION: CURR	$0.00	$0.00	$0.00	$0.00
6342	TRANSPORTATION: NON-ROUTE	112551815490	TRANSPORT: GERMAN	$0.00	$0.00	$0.00	$0.00
6342	TRANSPORTATION: NON-ROUTE	112551852600	NON-DIST CONTRACTED BUS	$0.00	$0.00	$0.00	$2,215.00
6342	TRANSPORTATION: NON-ROUTE	112551852990	TRANSPORTATION: BUS	$0.00	$0.00	$0.00	$0.00
6342	TRANSPORTATION: NON-ROUTE	161661820000	ADULT EDUCATION	$0.00	$0.00	$0.00	$0.00
6342	TRANSPORTATION: NON-ROUTE	162551852000	AE/CT: TRANSPORTATION	$0.00	$0.00	$750.00	$750.00
6342	TRANSPORTATION: NON-ROUTE	602551105000	STU ACT TRANSPORTATION	$2,242.00	$0.00	$3,800.00	$3,800.00
6342	TRANSPORTATION: NON-ROUTE	602551107000	STU ACT TRANSPORTATION	$0.00	$1,670.00	$0.00	$3,800.00
6342	TRANSPORTATION: NON-ROUTE	602551205000	STU ACT TRANSPORTATION	$0.00	$0.00	$2,000.00	$3,000.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6342	TRANSPORTATION: NON-ROUTE	602551210000	STU ACT TRANSPORTATION	$0.00	$0.00	$2,000.00	$3,000.00
6342	TRANSPORTATION: NON-ROUTE	602551404000	STD ACT: TRANSPORTATION	$0.00	($700.50)	$1,515.00	$2,500.00
6342	TRANSPORTATION: NON-ROUTE	602551405000	STU ACT TRANSPORTATION	$0.00	($203.95)	$600.00	$2,500.00
6342	TRANSPORTATION: NON-ROUTE	602551406000	STU ACT TRANSPORTATION	$0.00	$1,820.00	$3,100.00	$2,500.00
6342	TRANSPORTATION: NON-ROUTE	602551412000	STU ACT TRANSPORTATION	$0.00	$0.00	$3,300.00	$2,500.00
6342	TRANSPORTATION: NON-ROUTE	602551414000	STU ACT TRANSPORTATION	$0.00	$0.00	$2,072.00	$2,500.00
6342 Total				$3,708.00	$2,597.55	$22,504.00	$32,365.00
6343	TRAVEL: IN-DISTRICT	111111414000	INCIDENTAL NULL	$0.00	$0.00	$0.00	$0.00
6343	TRAVEL: IN-DISTRICT	111221802000	EMH	$6,155.22	$5,560.49	$0.00	$0.00
6343	TRAVEL: IN-DISTRICT	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$4,757.00	$6,000.00
6343	TRAVEL: IN-DISTRICT	111281802600	EARLY CHILDHOOD SPEC ED	$1,683.82	$1,687.60	$0.00	$0.00
6343	TRAVEL: IN-DISTRICT	111281802603	ECSE	$0.00	$0.00	$1,800.00	$0.00
6343	TRAVEL: IN-DISTRICT	111281802604	ECSE SPEC ED	$0.00	$0.00	$0.00	$1,200.00
6343	TRAVEL: IN-DISTRICT	111291802000	OTHER SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00
6343	TRAVEL: IN-DISTRICT	112321800000	EXECUTIVE ADM SERVICE	$0.00	$0.00	$0.00	$0.00
6343	TRAVEL: IN-DISTRICT	112321800120	IN-DISTR MONITORED TRAVEL	$2,032.68	$3,024.00	$2,400.00	$2,400.00
6343	TRAVEL: IN-DISTRICT	112321814000	ADMIN - SUPERINTENDENT	$332.17	$370.81	$500.00	$500.00
6343	TRAVEL: IN-DISTRICT	112321816000	ADMIN - BUSINESS	$137.11	$55.44	$500.00	$500.00
6343	TRAVEL: IN-DISTRICT	112542805000	CARE UPK BLDG SVCS MAINT	$807.80	$584.99	$1,000.00	$1,000.00
6343	TRAVEL: IN-DISTRICT	112552852000	TRANSPORTATION: DIST OPER	$0.00	$0.00	$0.00	$0.00
6343	TRAVEL: IN-DISTRICT	112664810000	DATA PROCESSING SYS OP	$2,268.66	$1,560.74	$3,500.00	$2,500.00
6343	TRAVEL: IN-DISTRICT	113511802000	PAT PROGRAM	$2,945.88	$2,590.48	$2,300.00	$0.00
6343	TRAVEL: IN-DISTRICT	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$4,000.00
6343	TRAVEL: IN-DISTRICT	113910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6343	TRAVEL: IN-DISTRICT	113910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6343 Total				$16,363.34	$15,434.55	$16,757.00	$18,100.00
6344	TRAVEL: OUT-OF-DISTRICT	111111405300	COV: MIM GRANT	$946.88	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111111406000	INCIDENTAL HARRIS	$0.00	$0.00	$199.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111111406300	MIM: MO INTEGRATED MODEL	$2,588.86	$720.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111111408000	INCIDENTAL LINCOLN	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111111412000	INCIDENTAL MONROE	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111111414000	INCIDENTAL NULL	$0.00	$170.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111131205000	INCIDENTAL HARDIN	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111131210000	INCIDENTAL JEFFERSON	$0.00	$288.03	$0.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6344	TRAVEL: OUT-OF-DISTRICT	111131210300	MIM: JEFFERSON	$5,308.99	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111131815150	NEW ADOPTIONS: TEXTBOOKS	$0.00	$0.00	$130.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111151105010	DISCRETIONARY PER PUPIL	$0.00	$746.55	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111151107110	HIGH SCHOOL: SCW	$865.00	$294.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111151815150	NEW ADOPTIONS: TEXTBOOKS	$0.00	$0.00	$130.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111152125000	DISTRICT FUNDED RES	$520.00	$432.00	$1,000.00	$1,000.00
6344	TRAVEL: OUT-OF-DISTRICT	111211205780	GIFTED	$0.00	$0.00	$296.00	$296.00
6344	TRAVEL: OUT-OF-DISTRICT	111211412780	GIFTED	$125.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111221802000	EMH	$4,801.17	$5,604.92	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$7,243.00	$10,000.00
6344	TRAVEL: OUT-OF-DISTRICT	111221802020	ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111221802024	ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111221802141	TRANSITION TRAVEL	$0.00	$0.00	$3,000.00	$3,000.00
6344	TRAVEL: OUT-OF-DISTRICT	111271800170	TITLE III, ELL	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111271815180	ESL	$0.00	$0.00	$2,657.00	$2,700.00
6344	TRAVEL: OUT-OF-DISTRICT	111281802600	EARLY CHILDHOOD SPEC ED	$1,043.60	$859.52	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111281802603	ECSE	$0.00	$0.00	$1,300.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111281802604	ECSE SPEC ED	$0.00	$0.00	$0.00	$500.00
6344	TRAVEL: OUT-OF-DISTRICT	111291802000	OTHER SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111361110000	VOCATIONAL	$0.00	$489.17	$889.00	$1,300.00
6344	TRAVEL: OUT-OF-DISTRICT	111361110810	CRL PRKNS ACT GUIDANCE	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111361110840	CRL PRKNS TITLE II C	$20,183.51	$23,993.02	$24,341.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111391110830	NEW TRADITIONS	$7,893.51	$8,087.10	$8,000.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111411105600	DISTRICT FUNDED ATHLETICS	$6,421.84	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111411107000	STUDENT BODY SC WEST	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111411107340	STATE CHAMPIONSHIPS	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111411107600	DISTRICT FUNDED ATHLETICS	$7,067.55	$0.00	$70.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111411800240	STATE CHAMPIONSHIPS	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	111421105600	SCHS ATHLETICS	$0.00	$3,054.16	$3,316.00	$3,316.00
6344	TRAVEL: OUT-OF-DISTRICT	111421107600	SCW ATHLETICS	$0.00	$5,280.20	$3,430.00	$3,430.00
6344	TRAVEL: OUT-OF-DISTRICT	112122815000	COUNSELING OTHER	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112122817180	COUNSELING: AT RISK	$162.84	$400.60	$390.00	$400.00
6344	TRAVEL: OUT-OF-DISTRICT	112134817000	NURSE SERVICES	$2,083.55	$1,469.48	$2,703.00	$2,800.00
6344	TRAVEL: OUT-OF-DISTRICT	112211800320	EISENHOWER	$159.90	$1,725.00	$100.00	$7,538.00

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6344	TRAVEL: OUT-OF-DISTRICT	112211800873	TITLE I	$0.00	$0.00	$233.00	$233.00
6344	TRAVEL: OUT-OF-DISTRICT	112212205850	SCHOOL IMPROVEMENT: DIN	$1,546.00	$0.00	$1,356.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112212210850	SCHOOL IMPROVEMENT: JEF	$1,665.00	$0.00	$2,140.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112212405850	SCHOOL IMPROVEMENT: COV	$0.00	$336.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112212815000	INSERVICE CURR DEVL	$9,944.50	$20,630.25	$7,278.00	$24,950.00
6344	TRAVEL: OUT-OF-DISTRICT	112213105320	EISENHOWER: SCHS	$625.00	$150.00	$2,000.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213107320	EISENHOWER: WEST	$250.00	$999.00	$2,012.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213125320	TITLE IIA	$299.50	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213205320	EISENHOWER: HARDIN	$1,880.00	$1,000.00	$209.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213205360	DIN: COLLABORATIVE WORK	$0.00	$570.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213210320	EISENHOWER: JEFFERSON	$50.00	$0.00	$5,733.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213404873	TITLE I: BLACKHURST	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213405873	TITLE I: COVERDELL	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213406320	EISENHOWER: HARRIS	$0.00	$0.00	$799.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213408320	EISENHOWER: LINCOLN	$450.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213408873	TITLE I: LINCOLN	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213412320	EISENHOWER: MONROE	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213412873	TITLE I: MONROE	$0.00	$0.00	$5,000.00	$5,000.00
6344	TRAVEL: OUT-OF-DISTRICT	112213414320	EISENHOWER: NULL	$0.00	$300.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213414873	TITLE I	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213800130	DRUG FREE	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213800320	EISENHOWER	$2,718.37	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213802000	INST STAFF TAIN SVS SP ED	$3,972.60	$2,053.58	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213802001	STAFF TRAINING	$0.00	$0.00	$7,000.00	$7,000.00
6344	TRAVEL: OUT-OF-DISTRICT	112213802020	ENTITLEMENT: IDEA	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213802570	CTTP: MO TRANSITION GRANT	$0.00	$203.04	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213802573	CTT	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213813130	TITLE IV: DRUG FREE	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112213832320	EISENHOWER	$14,876.93	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112214105250	PDC SCHS	$622.00	$1,818.50	$910.00	$910.00
6344	TRAVEL: OUT-OF-DISTRICT	112214107250	PDC SCW	$2,225.46	$2,035.50	$2,643.00	$2,643.00
6344	TRAVEL: OUT-OF-DISTRICT	112214110250	PDC VO TECH	$0.00	$602.12	$2,157.00	$2,157.00
6344	TRAVEL: OUT-OF-DISTRICT	112214125250	PDC: SUCCESS	$1,400.00	$940.60	$1,000.00	$1,000.00

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6344	TRAVEL: OUT-OF-DISTRICT	112214205250	PDC HARDIN	$1,153.00	$1,392.00	$2,203.00	$2,203.00
6344	TRAVEL: OUT-OF-DISTRICT	112214210250	PDC JEFFERSON	$585.49	$821.84	$2,101.00	$2,101.00
6344	TRAVEL: OUT-OF-DISTRICT	112214404250	PDC BLACKHURST	$0.00	$299.00	$1,600.00	$1,600.00
6344	TRAVEL: OUT-OF-DISTRICT	112214405250	PDC COVERDELL	$1,248.77	$1,449.00	$1,809.00	$1,809.00
6344	TRAVEL: OUT-OF-DISTRICT	112214406250	PDC HARRIS	$1,550.00	$214.15	$891.00	$891.00
6344	TRAVEL: OUT-OF-DISTRICT	112214408250	PDC LINCOLN	$0.00	$0.00	$1,308.00	$1,308.00
6344	TRAVEL: OUT-OF-DISTRICT	112214412250	PDC MONROE	$1,867.49	$2,163.00	$2,500.00	$2,500.00
6344	TRAVEL: OUT-OF-DISTRICT	112214414250	PDC NULL	$780.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112214815250	CURRICULUM: PDC	$1,058.92	$603.97	$1,040.00	$1,040.00
6344	TRAVEL: OUT-OF-DISTRICT	112214825250	PDC OTHER	$1,573.01	$4,644.15	$21,226.00	$33,489.00
6344	TRAVEL: OUT-OF-DISTRICT	112311800000	BOARD OF EDUC SERVICES	$1,844.82	$2,164.93	$2,975.00	$3,100.00
6344	TRAVEL: OUT-OF-DISTRICT	112321800000	EXECUTIVE ADM SERVICE	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112321802606	ARRA: ECSE	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112321812000	ADMIN - HUMAN RESOURCES	$927.17	$1,275.41	$2,000.00	$2,000.00
6344	TRAVEL: OUT-OF-DISTRICT	112321814000	ADMIN - SUPERINTENDENT	$5,041.36	$7,454.77	$6,500.00	$6,500.00
6344	TRAVEL: OUT-OF-DISTRICT	112321815000	ADMIN: CURRICULUM OFFICE	$0.00	$0.00	$0.00	$2,000.00
6344	TRAVEL: OUT-OF-DISTRICT	112321816000	ADMIN - BUSINESS	$3,663.98	$2,367.07	$5,000.00	$8,000.00
6344	TRAVEL: OUT-OF-DISTRICT	112322810000	PUBLIC RELATIONS	$0.00	$546.88	$500.00	$1,000.00
6344	TRAVEL: OUT-OF-DISTRICT	112411105000	PRINCIPAL OFF SVS SCHS	$331.32	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112411107000	PRINCIPAL OFF SVS SC WEST	$300.69	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	112411835000	PRINCIPALS OFC SVC/OTHER	$3,740.55	$4,034.20	$11,750.00	$11,750.00
6344	TRAVEL: OUT-OF-DISTRICT	112541805000	SERVICE DIRECTION: C/M	$0.00	$0.00	$1,625.00	$1,625.00
6344	TRAVEL: OUT-OF-DISTRICT	112542805000	CARE UPK BLDG SVCS MAINT	$1,691.60	$842.45	$375.00	$400.00
6344	TRAVEL: OUT-OF-DISTRICT	112552852000	TRANSPORTATION: DIST OPER	$3,295.61	$2,522.75	$3,000.00	$3,000.00
6344	TRAVEL: OUT-OF-DISTRICT	112664810000	DATA PROCESSING SYS OP	$7,434.64	$15,553.97	$9,000.00	$10,200.00
6344	TRAVEL: OUT-OF-DISTRICT	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	113511802000	PAT PROGRAM	$338.00	$0.00	$2,700.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$1,000.00
6344	TRAVEL: OUT-OF-DISTRICT	113512404650	BLACKHURST MPP GRANT	$0.00	$1,900.60	$1,987.00	$3,400.00
6344	TRAVEL: OUT-OF-DISTRICT	113512405650	COVERDELL MPP GRANT	$0.00	$3,175.97	$3,326.00	$3,400.00
6344	TRAVEL: OUT-OF-DISTRICT	113512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	113512600873	TITLE I: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	113700800873	TITLE I	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	113711800873	NON-PUBLIC STUDENT SVCS	$0.00	$0.00	$669.00	$0.00

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6344	TRAVEL: OUT-OF-DISTRICT	113711832320	TITLE II: NON-PUBLIC SSVC	$0.00	$10,755.00	$13,295.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	113910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	113910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	113910815000	SUPPORT STAFF/TRAIN TRVL	$1,928.00	$4,406.34	$4,000.00	$3,500.00
6344	TRAVEL: OUT-OF-DISTRICT	161661820000	ADULT EDUCATION	$2,629.12	$4,759.52	$3,750.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	552562880000	FOOD SERVICE	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	601411105000	STUDENT BODY ACT SCHS	$22,482.50	$13,314.73	$10,453.00	$15,703.00
6344	TRAVEL: OUT-OF-DISTRICT	601411107000	STUDENT BODY ACT SCW	$58,139.90	$5,362.96	$3,826.00	$6,747.00
6344	TRAVEL: OUT-OF-DISTRICT	601411110000	STUDENT BODY ACT VOTECH	$4,190.12	$510.92	$626.00	$2,376.00
6344	TRAVEL: OUT-OF-DISTRICT	601411205000	STUDENT BODY ACT HARDIN	$0.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	601421105000	STUDENT ACT: ATHLETICS	$0.00	$0.00	$1,460.00	$1,960.00
6344	TRAVEL: OUT-OF-DISTRICT	601421107000	STUDENT ACT: ATHLETICS	$0.00	$0.00	$156.00	$658.00
6344	TRAVEL: OUT-OF-DISTRICT	602321800000	ADM: ACTIVITY	$0.00	$1,000.00	$1,330.00	$1,330.00
6344	TRAVEL: OUT-OF-DISTRICT	603511802000	STUDENT ACTIVITY: PAT	$915.00	$0.00	$0.00	$0.00
6344	TRAVEL: OUT-OF-DISTRICT	603511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6344 Total				$231,408.62	$178,787.92	$224,645.00	$216,763.00
6349	PDC TRAVEL RESIDUAL SUPLY	112322815490	GERMAN EXCHANGE PROGRAM	$0.00	$0.00	$1,700.00	$1,700.00
6349	PDC TRAVEL RESIDUAL SUPLY	112545805000	EQUIPMENT REPAIR	$0.00	$0.00	$0.00	$0.00
6349	PDC TRAVEL RESIDUAL SUPLY	112552852000	TRANSPORTATION: DIST OPER	$404.53	$512.47	$3,000.00	$3,000.00
6349 Total				$404.53	$512.47	$4,700.00	$4,700.00
6351	PROPERTY INSURANCE	112311800530	DISTRICT INSURANCES	$161,599.00	$134,345.88	$275,160.00	$302,676.00
6351	PROPERTY INSURANCE	112321800110	CENTRAL OFFICE MONITORED	$0.00	$0.00	$0.00	$0.00
6351	PROPERTY INSURANCE	112542800530	DISTRICT INSURANCES	$147,002.00	$159,936.12	$231,135.00	$254,249.00
6351 Total				$308,601.00	$294,282.00	$506,295.00	$556,925.00
6352	LIABILITY INSURANCE	111361110110	VOC HOUSE 10-11	$0.00	$0.00	$0.00	$0.00
6352	LIABILITY INSURANCE	111361110130	12-13 VOCATIONAL HOUSE	$300.00	$0.00	$0.00	$0.00
6352	LIABILITY INSURANCE	111361110140	13-14 VOCATIONAL HOUSE	$0.00	$300.00	$0.00	$0.00
6352	LIABILITY INSURANCE	111361110150	2014-15 VOCATIONAL HOUSE	$0.00	$0.00	$300.00	$0.00
6352	LIABILITY INSURANCE	112321800530	DISTRICT INSURANCES	$21,502.00	$63,190.00	$44,025.00	$48,428.00
6352	LIABILITY INSURANCE	112545805530	DISTRICT INSURANCES	$0.00	$0.00	$0.00	$0.00
6352	LIABILITY INSURANCE	112552852530	INSURANCE: TRANSPORTATION	$23,593.00	$23,594.00	$28,547.00	$31,402.00
6352 Total				$45,395.00	$87,084.00	$72,872.00	$79,830.00
6353	FIDELITY BOND PREMIUM	111361110150	2014-15 VOCATIONAL HOUSE	$0.00	$0.00	$300.00	$0.00
6353	FIDELITY BOND PREMIUM	112321800530	DISTRICT INSURANCES	$100.00	$100.00	$110.00	$110.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6353 Total				$100.00	$100.00	$410.00	$110.00
6359	JUDGEMENTS & SETTLEMENTS	112329105000	INSURANCE DEDUCTIBLE	$0.00	($500.00)	$0.00	$0.00
6359	JUDGEMENTS & SETTLEMENTS	112329107000	INSURANCE PROCEEDS	$39.18	$0.00	$0.00	$0.00
6359	JUDGEMENTS & SETTLEMENTS	112329125000	RES: JUDGEMENTS/SETTLEMNT	$0.00	$0.00	$0.00	$0.00
6359	JUDGEMENTS & SETTLEMENTS	112329205000	JUDGEMENTS AND SETTLEMENT	$0.00	$0.00	$0.00	$0.00
6359	JUDGEMENTS & SETTLEMENTS	112329210000	JUDGEMENTS/SETTLEMENT:JEF	$0.00	$0.00	$0.00	$0.00
6359	JUDGEMENTS & SETTLEMENTS	112329404000	JUDGEMENTS/SETTLE: BLK	$0.00	$0.00	$0.00	$0.00
6359	JUDGEMENTS & SETTLEMENTS	112329406000	JUDGEMENTS/SETTLEMENT:HAR	$0.00	$29,328.33	$0.00	$0.00
6359	JUDGEMENTS & SETTLEMENTS	112329408000	LIN: JUDGE/SETTLEMENTS	$1,000.00	$0.00	$0.00	$0.00
6359	JUDGEMENTS & SETTLEMENTS	112329414000	JUDGEMENTS AGAINST LEA	$988.00	$0.00	$0.00	$0.00
6359	JUDGEMENTS & SETTLEMENTS	112329800000	JUDGEMENTS AND SETTLEMENT	$11,636.98	$1,655.27	$0.00	$0.00
6359	JUDGEMENTS & SETTLEMENTS	112329805000	INSURANCE DEDUCTIBLE	$0.00	($2,057.00)	$75.00	$0.00
6359	JUDGEMENTS & SETTLEMENTS	112329812090	SETTLEMENT:INS SEPARATION	$0.00	$0.00	$0.00	$0.00
6359	JUDGEMENTS & SETTLEMENTS	112329852000	JUDGEMENT/SETTLEMNT: TRAN	$265.00	$1,447.80	$0.00	$0.00
6359	JUDGEMENTS & SETTLEMENTS	112329999000	OTHER EXECUTIVE ADMN SVCS	$0.00	$0.00	$6,925.00	$7,000.00
6359 Total				$13,929.16	$29,874.40	$7,000.00	$7,000.00
6361	COMMUNICATION	111111404000	INCIDENTAL BLACKHURST	$394.62	$458.31	$900.00	$897.00
6361	COMMUNICATION	111111405000	INCIDENTAL COVERDELL	$259.60	$436.71	$600.00	$650.00
6361	COMMUNICATION	111111406000	INCIDENTAL HARRIS	$551.13	$436.12	$500.00	$400.00
6361	COMMUNICATION	111111408000	INCIDENTAL LINCOLN	$153.82	$428.53	$10.00	$25.00
6361	COMMUNICATION	111111412000	INCIDENTAL MONROE	$472.14	$288.04	$300.00	$300.00
6361	COMMUNICATION	111111414000	INCIDENTAL NULL	$179.14	$233.74	$200.00	$200.00
6361	COMMUNICATION	111111414010	DISCRETIONARY PER PUPIL	$0.00	$105.33	$0.00	$0.00
6361	COMMUNICATION	111131205000	INCIDENTAL HARDIN	$3,398.55	$3,988.56	$2,500.00	$1,000.00
6361	COMMUNICATION	111131205110	MIDDLE SCHOOL	$0.00	$3.56	$0.00	$0.00
6361	COMMUNICATION	111131210000	INCIDENTAL JEFFERSON	$1,401.66	$1,979.53	$3,143.00	$3,326.00
6361	COMMUNICATION	111151105000	INCIDENTAL SCHS	$3,414.01	$3,775.55	$3,800.00	$3,118.00
6361	COMMUNICATION	111151105110	HIGH SCHOOL: SCH	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	111151107000	INCIDENTAL SC WEST	$3,157.83	$2,675.11	$5,089.00	$2,154.00
6361	COMMUNICATION	111151107110	HIGH SCHOOL: SCW	$582.00	$99.00	$0.00	$0.00
6361	COMMUNICATION	111151815000	CURRICULUM / INSTRUCTION	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	111152125000	DISTRICT FUNDED RES	$0.00	$71.92	$200.00	$200.00
6361	COMMUNICATION	111221802000	EMH	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6361	COMMUNICATION	111250404873	TITLE I: BLACKHURST	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	111253502890	TITLE ID - JJC	$940.00	$351.40	$850.00	$850.00
6361	COMMUNICATION	111361110000	VOCATIONAL	$862.45	$828.22	$1,000.00	$1,000.00
6361	COMMUNICATION	111361110140	13-14 VOCATIONAL HOUSE	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	111361110150	2014-15 VOCATIONAL HOUSE	$0.00	$0.00	$50.00	$0.00
6361	COMMUNICATION	111361110840	CRL PRKNS TITLE II C	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	111391110830	NEW TRADITIONS	$0.00	$1.26	$100.00	$0.00
6361	COMMUNICATION	111411105600	DISTRICT FUNDED ATHLETICS	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	111411107600	DISTRICT FUNDED ATHLETICS	$129.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	111421105600	SCHS ATHLETICS	$0.00	$127.73	$500.00	$500.00
6361	COMMUNICATION	111421107600	SCW ATHLETICS	$0.00	$0.00	$149.00	$149.00
6361	COMMUNICATION	112122105000	COUNSELING SCHS	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	112212815000	INSERVICE CURR DEVL	$17.91	$56.64	$100.00	$50.00
6361	COMMUNICATION	112213105800	A+: SCHW	$202.38	$305.21	$720.00	$720.00
6361	COMMUNICATION	112213107800	A+: SCW	$151.90	$301.52	$750.00	$750.00
6361	COMMUNICATION	112213408320	EISENHOWER: LINCOLN	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	112222105000	LIBRARY SVCS SCHS	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	112222107000	LIBRARY SVCS SC WEST	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	112222205000	LIBRARY SVCS HARDIN	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	112222210000	LIBRARY SVCS JEFFERSON	$0.00	$0.00	$1,205.00	$1,205.00
6361	COMMUNICATION	112222404000	LIBRARY SVCS BLACKHURST	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	112222405000	LIBRARY SVCS COVERDELL	$0.00	$0.00	$47.00	$0.00
6361	COMMUNICATION	112222406000	LIBRARY SVCS HARRIS	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	112222408000	LIBRARY SVCS LINCOLN	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	112222412000	LIBRARY SVCS MONROE	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	112222414000	LIBRARY SVCS NULL	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	112311800000	BOARD OF EDUC SERVICES	$1,516.92	$1,690.04	$3,500.00	$3,500.00
6361	COMMUNICATION	112321800000	EXECUTIVE ADM SERVICE	$16,177.88	$11,906.35	$33,000.00	$33,000.00
6361	COMMUNICATION	112321802000	EXECUTIVE ADM SVCS SP ED	$120.62	$134.72	$0.00	$0.00
6361	COMMUNICATION	112321802001	EXECUTIVE ADMN	$0.00	$0.00	$135.00	$150.00
6361	COMMUNICATION	112321812000	ADMIN - HUMAN RESOURCES	$409.47	$0.00	$500.00	$500.00
6361	COMMUNICATION	112321814000	ADMIN - SUPERINTENDENT	$5.75	$0.00	$1,000.00	$1,000.00
6361	COMMUNICATION	112321816000	ADMIN - BUSINESS	$2,042.20	$2,519.50	$3,000.00	$3,000.00
6361	COMMUNICATION	112322800050	OASIS	$0.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6361	COMMUNICATION	112329800000	JUDGEMENTS AND SETTLEMENT	($8,140.00)	($7,025.00)	$0.00	$0.00
6361	COMMUNICATION	112542105000	CARE UPK BLDG SVCS SCHS	$13,860.21	$11,409.02	$14,000.00	$14,000.00
6361	COMMUNICATION	112542107000	CARE UPK BLDG SVCS SCWEST	$13,323.93	$16,576.60	$15,000.00	$15,000.00
6361	COMMUNICATION	112542110000	CARE UPK BLDG SVCS VOTECH	$8,644.49	$8,287.24	$10,000.00	$10,000.00
6361	COMMUNICATION	112542125000	YES / RES - DISTR FUNDS	$3,045.29	$2,624.98	$6,000.00	$6,000.00
6361	COMMUNICATION	112542205000	CARE UPK BLDG SVCS HARDIN	$10,924.83	$9,730.41	$12,000.00	$12,000.00
6361	COMMUNICATION	112542210000	CARE UPK BLDG SVCS JEFFSN	$9,509.81	$8,414.94	$11,000.00	$11,000.00
6361	COMMUNICATION	112542404000	CARE UPK BLDG SVCS BLKHST	$7,050.80	$6,272.42	$8,000.00	$8,000.00
6361	COMMUNICATION	112542405000	CARE UPK BLDG SVCS COVRD	$5,413.41	$4,822.90	$6,000.00	$6,000.00
6361	COMMUNICATION	112542406000	CARE UPK BLDG SVCS HARRIS	$6,560.15	$5,769.49	$7,000.00	$7,000.00
6361	COMMUNICATION	112542408000	CARE UPK BLDG SVCS LINCLN	$6,533.17	$5,600.67	$7,000.00	$7,000.00
6361	COMMUNICATION	112542412000	CARE UPK BLDG SVCS MONROE	$6,903.48	$5,896.23	$8,000.00	$8,000.00
6361	COMMUNICATION	112542414000	CARE UPK BLDG SVCS NULL	$6,558.27	$5,817.52	$7,000.00	$7,000.00
6361	COMMUNICATION	112542800000	MAINT: ADMIN CTR	$16,453.51	$13,163.87	$19,000.00	$19,000.00
6361	COMMUNICATION	112542801000	CARE UPK BLDG SVCS FRNKLN	$4,315.80	$4,174.51	$3,000.00	$3,000.00
6361	COMMUNICATION	112542802000	SPECIAL ED COMM/TELE	$3,284.33	$2,480.87	$0.00	$0.00
6361	COMMUNICATION	112542802001	SPED COMM/TELE	$0.00	$0.00	$4,000.00	$4,000.00
6361	COMMUNICATION	112542805000	CARE UPK BLDG SVCS MAINT	$12,154.75	$9,893.80	$11,000.00	$12,200.00
6361	COMMUNICATION	112542810000	DATA COMM/TELE	$8,812.43	$6,960.81	$7,000.00	$9,400.00
6361	COMMUNICATION	112542880000	MAINTENANCE: FOOD SVC	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	112552852000	TRANSPORTATION: DIST OPER	$31,107.69	$15,516.82	$24,000.00	$24,000.00
6361	COMMUNICATION	112664810000	DATA PROCESSING SYS OP	$165,325.65	$128,558.98	$205,189.00	$206,189.00
6361	COMMUNICATION	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	113511802000	PAT PROGRAM	$490.47	$620.50	$700.00	$0.00
6361	COMMUNICATION	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$700.00
6361	COMMUNICATION	113910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	113910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	113912800130	TITLE IV	$0.00	$0.00	$0.00	$0.00
6361	COMMUNICATION	161661820000	ADULT EDUCATION	$21,147.71	$22,703.99	$22,000.00	$0.00
6361	COMMUNICATION	552562880000	FOOD SERVICE	$1,321.48	$1,371.34	$4,550.00	$4,950.00
6361	COMMUNICATION	601411105000	STUDENT BODY ACT SCHS	$11.06	$169.05	$255.00	$0.00
6361	COMMUNICATION	601411107000	STUDENT BODY ACT SCW	$0.00	$29.99	$100.00	$0.00
6361 Total				$391,153.70	$323,044.55	$475,642.00	$453,083.00
6362	ADVERTISING	111151105000	INCIDENTAL SCHS	$0.00	$0.00	$0.00	$0.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6362	ADVERTISING	111361110110	VOC HOUSE 10-11	$0.00	$0.00	$0.00	$0.00
6362	ADVERTISING	111361110120	VT BLDG TRADES HOME 11-12	$0.00	$0.00	$0.00	$0.00
6362	ADVERTISING	111361110130	12-13 VOCATIONAL HOUSE	$433.64	$432.00	$0.00	$0.00
6362	ADVERTISING	111361110140	13-14 VOCATIONAL HOUSE	$0.00	$1,140.64	$0.00	$0.00
6362	ADVERTISING	111361110150	2014-15 VOCATIONAL HOUSE	$0.00	$0.00	$2,134.00	$0.00
6362	ADVERTISING	111361110840	CRL PRKNS TITLE II C	$100.00	$175.00	$4,500.00	$0.00
6362	ADVERTISING	112123802000	APPRAISAL SERVICES	$100.00	$134.72	$0.00	$0.00
6362	ADVERTISING	112123802001	APPRAISAL SERVICES	$0.00	$0.00	$112.00	$150.00
6362	ADVERTISING	112321812000	ADMIN - HUMAN RESOURCES	$25.00	$3,730.00	$500.00	$500.00
6362	ADVERTISING	112321816000	ADMIN - BUSINESS	$1,481.52	$3,042.92	$5,000.00	$5,000.00
6362	ADVERTISING	112542805000	CARE UPK BLDG SVCS MAINT	$0.00	$25.00	$500.00	$500.00
6362	ADVERTISING	113512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6362	ADVERTISING	113512600873	TITLE I: PRESCHOOL	$795.00	$0.00	$0.00	$0.00
6362	ADVERTISING	161661820000	ADULT EDUCATION	$37,455.70	$36,855.10	$26,000.00	$0.00
6362 Total				$40,390.86	$45,535.38	$38,746.00	$6,150.00
6363	PRINTING & BINDING	111111404000	INCIDENTAL BLACKHURST	$535.48	$390.14	$909.00	$1,200.00
6363	PRINTING & BINDING	111111405000	INCIDENTAL COVERDELL	$745.50	$164.40	$400.00	$600.00
6363	PRINTING & BINDING	111111405300	COV: MIM GRANT	$0.00	$0.00	$0.00	$0.00
6363	PRINTING & BINDING	111111406000	INCIDENTAL HARRIS	$712.96	$414.86	$300.00	$300.00
6363	PRINTING & BINDING	111111408000	INCIDENTAL LINCOLN	$483.20	$223.04	$1,005.00	$1,119.00
6363	PRINTING & BINDING	111111412000	INCIDENTAL MONROE	$873.16	$1,427.94	$1,000.00	$2,832.00
6363	PRINTING & BINDING	111111414000	INCIDENTAL NULL	$545.28	$172.80	$1,641.00	$1,557.00
6363	PRINTING & BINDING	111131205000	INCIDENTAL HARDIN	$2,026.23	$1,758.70	$2,000.00	$1,000.00
6363	PRINTING & BINDING	111131210000	INCIDENTAL JEFFERSON	$835.08	$1,424.90	$1,102.00	$1,108.00
6363	PRINTING & BINDING	111151105000	INCIDENTAL SCHS	$2,351.39	$2,777.46	$2,810.00	$2,000.00
6363	PRINTING & BINDING	111151105110	HIGH SCHOOL: SCH	$26.40	$0.00	$200.00	$1,000.00
6363	PRINTING & BINDING	111151107000	INCIDENTAL SC WEST	$2,098.74	$2,941.06	$2,708.00	$2,154.00
6363	PRINTING & BINDING	111152125000	DISTRICT FUNDED RES	$26.00	$49.00	$500.00	$500.00
6363	PRINTING & BINDING	111361110000	VOCATIONAL	$1,540.10	$653.50	$1,300.00	$1,250.00
6363	PRINTING & BINDING	111361110820	CRL PRKNS SEX BIAS	$0.00	$250.00	$0.00	$0.00
6363	PRINTING & BINDING	111361110840	CRL PRKNS TITLE II C	$0.00	$0.00	$500.00	$0.00
6363	PRINTING & BINDING	111391110830	NEW TRADITIONS	$0.00	$105.00	$100.00	$0.00
6363	PRINTING & BINDING	111411105600	DISTRICT FUNDED ATHLETICS	$0.00	$0.00	$0.00	$0.00
6363	PRINTING & BINDING	112213105800	A+: SCHW	$21.30	$0.00	$30.00	$30.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6363	PRINTING & BINDING	112213107800	A+: SCW	$5.40	$0.00	$20.00	$20.00
6363	PRINTING & BINDING	112213800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6363	PRINTING & BINDING	112321800000	EXECUTIVE ADM SERVICE	$13,532.14	$776.73	$18,400.00	$18,400.00
6363	PRINTING & BINDING	112321802000	EXECUTIVE ADM SVCS SP ED	$372.90	$99.02	$0.00	$0.00
6363	PRINTING & BINDING	112321802001	EXECUTIVE ADMN	$0.00	$0.00	$400.00	$200.00
6363	PRINTING & BINDING	112321812000	ADMIN - HUMAN RESOURCES	$356.12	$115.10	$750.00	$750.00
6363	PRINTING & BINDING	112321814000	ADMIN - SUPERINTENDENT	$886.26	$1,820.40	$4,000.00	$4,500.00
6363	PRINTING & BINDING	112321815000	ADMIN: CURRICULUM OFFICE	$506.40	$820.84	$2,000.00	$2,000.00
6363	PRINTING & BINDING	112321816000	ADMIN - BUSINESS	$208.90	$186.80	$500.00	$1,000.00
6363	PRINTING & BINDING	112321817000	STUDENT SERVICES	$0.00	$0.00	$0.00	$0.00
6363	PRINTING & BINDING	112542801000	CARE UPK BLDG SVCS FRNKLN	$0.00	$180.00	$0.00	$0.00
6363	PRINTING & BINDING	112552852000	TRANSPORTATION: DIST OPER	$70.40	$60.00	$100.00	$100.00
6363	PRINTING & BINDING	112574802000	PRINTING: SPEC EDUC	$0.00	$0.00	$0.00	$0.00
6363	PRINTING & BINDING	112574802001	PRINTING AND BINDING	$0.00	$0.00	$0.00	$0.00
6363	PRINTING & BINDING	112574803000	PRINTING SERVICES	$101,233.64	$88,913.48	$91,000.00	$91,000.00
6363	PRINTING & BINDING	112574803110	CENTRAL OFFICE MONITOR	$0.00	$846.08	$0.00	$0.00
6363	PRINTING & BINDING	112574817000	PRINTING: STUDENT SVCS	$835.60	$2,607.10	$2,000.00	$2,000.00
6363	PRINTING & BINDING	112664810000	DATA PROCESSING SYS OP	$0.00	$70.40	$0.00	$0.00
6363	PRINTING & BINDING	113511802000	PAT PROGRAM	$704.60	$596.00	$700.00	$0.00
6363	PRINTING & BINDING	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$700.00
6363	PRINTING & BINDING	113512404650	BLACKHURST MPP GRANT	$0.00	$0.00	$0.00	$0.00
6363	PRINTING & BINDING	113512405650	COVERDELL MPP GRANT	$0.00	$0.00	$0.00	$0.00
6363	PRINTING & BINDING	113512600000	PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6363	PRINTING & BINDING	113512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6363	PRINTING & BINDING	113910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6363	PRINTING & BINDING	113910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6363	PRINTING & BINDING	161661820000	ADULT EDUCATION	$1,297.06	$1,384.48	$150.00	$0.00
6363	PRINTING & BINDING	552562880000	FOOD SERVICE	$35.38	$400.72	$0.00	$250.00
6363	PRINTING & BINDING	601411105000	STUDENT BODY ACT SCHS	$0.00	$0.00	$335.00	$946.00
6363	PRINTING & BINDING	601411107000	STUDENT BODY ACT SCW	$0.00	$0.00	$54.00	$54.00
6363 Total				$132,865.62	$111,629.95	$136,914.00	$138,570.00
6371	DUES & MEMBERSHIPS	111111404000	INCIDENTAL BLACKHURST	$30.00	$30.00	$70.00	$400.00
6371	DUES & MEMBERSHIPS	111111405000	INCIDENTAL COVERDELL	$45.00	$45.00	$15.00	$75.00
6371	DUES & MEMBERSHIPS	111111406000	INCIDENTAL HARRIS	$680.00	$779.00	$785.00	$750.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6371	DUES & MEMBERSHIPS	111111408000	INCIDENTAL LINCOLN	$15.00	$45.00	$320.00	$350.00
6371	DUES & MEMBERSHIPS	111111412000	INCIDENTAL MONROE	$15.00	$15.00	$305.00	$600.00
6371	DUES & MEMBERSHIPS	111111414000	INCIDENTAL NULL	$30.00	$45.00	$215.00	$245.00
6371	DUES & MEMBERSHIPS	111131205000	INCIDENTAL HARDIN	$556.00	$745.00	$1,069.00	$1,100.00
6371	DUES & MEMBERSHIPS	111131210000	INCIDENTAL JEFFERSON	$2,174.91	$498.95	$603.00	$633.00
6371	DUES & MEMBERSHIPS	111151105000	INCIDENTAL SCHS	$15.00	$15.00	$0.00	$0.00
6371	DUES & MEMBERSHIPS	111151107000	INCIDENTAL SC WEST	$60.00	$60.00	$60.00	$60.00
6371	DUES & MEMBERSHIPS	111151107110	HIGH SCHOOL: SCW	$183.00	$435.00	$650.00	$0.00
6371	DUES & MEMBERSHIPS	111152125000	DISTRICT FUNDED RES	$334.00	$15.00	$985.00	$1,000.00
6371	DUES & MEMBERSHIPS	111361110000	VOCATIONAL	$60.00	$60.00	$110.00	$1,200.00
6371	DUES & MEMBERSHIPS	111361110840	CRL PRKNS TITLE II C	$0.00	$0.00	$1,020.00	$0.00
6371	DUES & MEMBERSHIPS	111411105600	DISTRICT FUNDED ATHLETICS	$3,391.64	$0.00	$0.00	$0.00
6371	DUES & MEMBERSHIPS	111411107060	BAND "EQUIPMENT" < $1000	$0.00	$0.00	$0.00	$0.00
6371	DUES & MEMBERSHIPS	111411107600	DISTRICT FUNDED ATHLETICS	$6,511.63	$0.00	$0.00	$0.00
6371	DUES & MEMBERSHIPS	111421105600	SCHS ATHLETICS	$0.00	$3,791.24	$4,000.00	$4,000.00
6371	DUES & MEMBERSHIPS	111421107600	SCW ATHLETICS	$0.00	$3,650.20	$4,021.00	$4,021.00
6371	DUES & MEMBERSHIPS	112213815000	SPELLING BEE	$60,568.45	$57,875.00	$84,600.00	$88,000.00
6371	DUES & MEMBERSHIPS	112311800000	BOARD OF EDUC SERVICES	$10,304.00	$10,581.00	$7,000.00	$11,000.00
6371	DUES & MEMBERSHIPS	112321800000	EXECUTIVE ADM SERVICE	$0.00	$0.00	$0.00	$0.00
6371	DUES & MEMBERSHIPS	112321802000	EXECUTIVE ADM SVCS SP ED	$461.00	$703.00	$0.00	$0.00
6371	DUES & MEMBERSHIPS	112321802001	EXECUTIVE ADMN	$0.00	$0.00	$553.00	$700.00
6371	DUES & MEMBERSHIPS	112321810000	TECH ADM SERVICES	$0.00	$0.00	$15.00	$0.00
6371	DUES & MEMBERSHIPS	112321812000	ADMIN - HUMAN RESOURCES	$390.00	$241.00	$1,000.00	$1,000.00
6371	DUES & MEMBERSHIPS	112321814000	ADMIN - SUPERINTENDENT	$2,957.00	$2,993.00	$3,500.00	$3,500.00
6371	DUES & MEMBERSHIPS	112321815000	ADMIN: CURRICULUM OFFICE	$15.00	$45.00	$30.00	$30.00
6371	DUES & MEMBERSHIPS	112321816000	ADMIN - BUSINESS	$386.00	$601.00	$1,341.00	$1,500.00
6371	DUES & MEMBERSHIPS	112322810000	PUBLIC RELATIONS	$0.00	$290.00	$200.00	$200.00
6371	DUES & MEMBERSHIPS	112411105000	PRINCIPAL OFF SVS SCHS	$1,747.00	$1,350.00	$1,350.00	$1,350.00
6371	DUES & MEMBERSHIPS	112411105110	PRINCIPAL OFC SVS SCHS	$0.00	$0.00	$15.00	$15.00
6371	DUES & MEMBERSHIPS	112411107000	PRINCIPAL OFF SVS SC WEST	$1,938.00	$1,472.00	$1,500.00	$1,500.00
6371	DUES & MEMBERSHIPS	112411110000	PRINCIPAL OFF SVS VO TECH	$0.00	$0.00	$60.00	$60.00
6371	DUES & MEMBERSHIPS	112411125000	PRINCIPAL OFFICE: RES	$0.00	$0.00	$15.00	$15.00
6371	DUES & MEMBERSHIPS	112411205000	PRINCIPAL OFF SVS HARDIN	$0.00	$0.00	$30.00	$30.00
6371	DUES & MEMBERSHIPS	112411210000	PRINCIPAL OFF SVS JEFFRSN	$0.00	$0.00	$30.00	$30.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6371	DUES & MEMBERSHIPS	112411404000	PRINCIPAL OFF SVS BLKHRST	$0.00	$0.00	$30.00	$30.00
6371	DUES & MEMBERSHIPS	112411405000	PRINCIPAL OFF SVS CVRDELL	$0.00	$0.00	$30.00	$30.00
6371	DUES & MEMBERSHIPS	112411406000	PRINCIPAL OFF SVS HARRIS	$0.00	$0.00	$15.00	$15.00
6371	DUES & MEMBERSHIPS	112411408000	PRINCIPAL OFF SVS LINCOLN	$0.00	$0.00	$15.00	$15.00
6371	DUES & MEMBERSHIPS	112411412000	PRINCIPAL OFF SVS MONROE	$0.00	$0.00	$45.00	$45.00
6371	DUES & MEMBERSHIPS	112411414000	PRINCIPAL OFC SVC NULL	$0.00	$0.00	$30.00	$30.00
6371	DUES & MEMBERSHIPS	112552852000	TRANSPORTATION: DIST OPER	$245.00	$30.00	$500.00	$500.00
6371	DUES & MEMBERSHIPS	112664810000	DATA PROCESSING SYS OP	$3,097.00	$1,327.00	$1,785.00	$1,000.00
6371	DUES & MEMBERSHIPS	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6371	DUES & MEMBERSHIPS	161661820000	ADULT EDUCATION	$225.00	$820.00	$750.00	$0.00
6371	DUES & MEMBERSHIPS	601411105000	STUDENT BODY ACT SCHS	$2,187.00	$2,259.00	$2,307.00	$2,317.00
6371	DUES & MEMBERSHIPS	601411107000	STUDENT BODY ACT SCW	$1,703.00	$980.00	$1,448.00	$1,508.00
6371	DUES & MEMBERSHIPS	601411110000	STUDENT BODY ACT VOTECH	$0.00	$0.00	$7,955.00	$7,955.00
6371	DUES & MEMBERSHIPS	601411205000	STUDENT BODY ACT HARDIN	$0.00	$0.00	$180.00	$180.00
6371	DUES & MEMBERSHIPS	601421105000	STUDENT ACT: ATHLETICS	$0.00	$0.00	$60.00	$60.00
6371	DUES & MEMBERSHIPS	602411105000	PRINCIPAL OFC STUD ACT	$0.00	$0.00	$120.00	$120.00
6371 Total				$100,324.63	$91,796.39	$130,737.00	$137,169.00
6391	OTHER PURCHASED SERVICES	111111404000	INCIDENTAL BLACKHURST	$0.00	$198.39	$400.00	$400.00
6391	OTHER PURCHASED SERVICES	111111404010	DISCRETIONARY PER PUPIL G	$48.00	$377.09	$500.00	$500.00
6391	OTHER PURCHASED SERVICES	111111405000	INCIDENTAL COVERDELL	$31.50	$28.08	$276.00	$0.00
6391	OTHER PURCHASED SERVICES	111111406000	INCIDENTAL HARRIS	$1,268.39	$829.63	$800.00	$900.00
6391	OTHER PURCHASED SERVICES	111111408000	INCIDENTAL LINCOLN	$75.39	$101.32	$100.00	$100.00
6391	OTHER PURCHASED SERVICES	111111412010	DISCRETIONARY PER PUPIL	$1,325.00	$1,083.11	$1,700.00	$1,500.00
6391	OTHER PURCHASED SERVICES	111131205110	MIDDLE SCHOOL	$0.00	$1,196.19	$500.00	$500.00
6391	OTHER PURCHASED SERVICES	111131210010	DISCRETIONARY PER PUPIL	$1,167.24	$1,405.56	$1,073.00	$0.00
6391	OTHER PURCHASED SERVICES	111151105010	DISCRETIONARY PER PUPIL	$0.00	$288.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	111151107110	HIGH SCHOOL: SCW	$0.00	$0.00	$710.00	$0.00
6391	OTHER PURCHASED SERVICES	111152125000	DISTRICT FUNDED RES	$0.00	$286.84	$400.00	$200.00
6391	OTHER PURCHASED SERVICES	111250408873	TITLE I: LINCOLN	$0.00	$0.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	111250412873	TITLE I: MONROE	$0.00	$0.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	111291802000	OTHER SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	111361110000	VOCATIONAL	$0.00	$0.00	$1,650.00	$2,000.00
6391	OTHER PURCHASED SERVICES	111361110150	2014-15 VOCATIONAL HOUSE	$0.00	$0.00	$25,000.00	$0.00
6391	OTHER PURCHASED SERVICES	111361110840	CRL PRKNS TITLE II C	$0.00	$0.00	$5,500.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6391	OTHER PURCHASED SERVICES	111411105600	DISTRICT FUNDED ATHLETICS	$35.00	$0.00	$82.00	$0.00
6391	OTHER PURCHASED SERVICES	111411107600	DISTRICT FUNDED ATHLETICS	$376.92	$0.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	111421105600	SCHS ATHLETICS	$0.00	$3,632.10	$9,918.00	$9,918.00
6391	OTHER PURCHASED SERVICES	111421107600	SCW ATHLETICS	$0.00	$5,278.40	$9,500.00	$9,500.00
6391	OTHER PURCHASED SERVICES	112212815000	INSERVICE CURR DEVL	$348.03	$438.29	$1,000.00	$1,000.00
6391	OTHER PURCHASED SERVICES	112213815000	SPELLING BEE	$2,254.60	$1,435.75	$3,089.00	$2,100.00
6391	OTHER PURCHASED SERVICES	112214825250	PDC OTHER	$0.00	$0.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	112311800000	BOARD OF EDUC SERVICES	$7,248.28	$10,486.75	$9,175.00	$9,175.00
6391	OTHER PURCHASED SERVICES	112311814000	CSIP	$2,865.19	$0.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	112321800000	EXECUTIVE ADM SERVICE	$8.00	$0.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	112321802000	EXECUTIVE ADM SVCS SP ED	$665.75	$1,492.88	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	112321802001	EXECUTIVE ADMN	$0.00	$0.00	$1,500.00	$1,000.00
6391	OTHER PURCHASED SERVICES	112321812000	ADMIN - HUMAN RESOURCES	$1,739.69	$2,223.76	$12,500.00	$7,500.00
6391	OTHER PURCHASED SERVICES	112321814000	ADMIN - SUPERINTENDENT	$5,811.40	$6,416.05	$9,045.00	$9,045.00
6391	OTHER PURCHASED SERVICES	112321815000	ADMIN: CURRICULUM OFFICE	$539.00	$192.17	$1,500.00	$1,500.00
6391	OTHER PURCHASED SERVICES	112321816000	ADMIN - BUSINESS	$0.00	$68.87	$1,480.00	$1,500.00
6391	OTHER PURCHASED SERVICES	112322800050	OASIS	$249.85	$300.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	112323812000	STAFF RELATIONS/NEGOTIATE	$56.65	$80.85	$200.00	$200.00
6391	OTHER PURCHASED SERVICES	112411835000	PRINCIPALS OFC SVC/OTHER	$0.00	$45.15	$950.00	$950.00
6391	OTHER PURCHASED SERVICES	112542805000	CARE UPK BLDG SVCS MAINT	$0.00	$0.00	$10,000.00	$10,000.00
6391	OTHER PURCHASED SERVICES	112543805000	GROUNDS: MAINT	$0.00	$155.00	$500.00	$500.00
6391	OTHER PURCHASED SERVICES	112552852000	TRANSPORTATION: DIST OPER	$1,171.53	$5,700.62	$7,000.00	$10,000.00
6391	OTHER PURCHASED SERVICES	112642812000	NEGOTIATIONS	$49.50	$0.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	112664810000	DATA PROCESSING SYS OP	$1,228.82	$397.38	$900.00	$1,200.00
6391	OTHER PURCHASED SERVICES	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	113512404650	BLACKHURST MPP GRANT	$0.00	$0.00	$625.00	$1,000.00
6391	OTHER PURCHASED SERVICES	113512405650	COVERDELL MPP GRANT	$0.00	$0.00	$125.00	$100.00
6391	OTHER PURCHASED SERVICES	113900800000	OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	113900812000	HUMAN RESOURCE	$12,854.70	$4,603.88	$3,000.00	$4,000.00
6391	OTHER PURCHASED SERVICES	113912404873	TITLE I: BLK	$0.00	$0.00	$425.00	$800.00
6391	OTHER PURCHASED SERVICES	113912405873	TITLE I	$0.00	$0.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	113912408873	TITLE I	$0.00	$0.00	$580.00	$0.00
6391	OTHER PURCHASED SERVICES	113912412873	TITLE I	$540.00	$1,342.39	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	113912414873	TITLE I	$491.60	$0.00	$701.00	$701.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6391	OTHER PURCHASED SERVICES	113912800170	TITLE III: ELL PARENT INV	$1,388.86	$2,011.90	$3,595.00	$0.00
6391	OTHER PURCHASED SERVICES	113912800370	TITLE III - IMMIGRANT	$0.00	$0.00	$0.00	$0.00
6391	OTHER PURCHASED SERVICES	161661820000	ADULT EDUCATION	$210.73	$452.72	$1,200.00	$0.00
6391	OTHER PURCHASED SERVICES	552562880000	FOOD SERVICE	$1,984,316.19	$2,041,056.78	$2,039,778.00	$2,147,622.00
6391	OTHER PURCHASED SERVICES	601411105000	STUDENT BODY ACT SCHS	$12,552.65	$33,472.35	$20,020.00	$6,468.00
6391	OTHER PURCHASED SERVICES	601411107000	STUDENT BODY ACT SCW	$5,960.55	$10,057.61	$26,377.00	$61,659.00
6391	OTHER PURCHASED SERVICES	601411110000	STUDENT BODY ACT VOTECH	$0.00	$7,823.94	$4,950.00	$10,200.00
6391	OTHER PURCHASED SERVICES	601411205000	STUDENT BODY ACT HARDIN	$98.19	$41.30	$100.00	$0.00
6391	OTHER PURCHASED SERVICES	601411404000	STUDENT BODY ACT BLKHURST	$0.00	$0.00	$0.00	$200.00
6391	OTHER PURCHASED SERVICES	601411405000	STUDENT BODY ACT COVERDEL	$44.39	$0.00	$0.00	$50.00
6391	OTHER PURCHASED SERVICES	601411406000	STUDENT BODY ACT HARRIS	$2,493.77	$2,502.85	$3,000.00	$500.00
6391	OTHER PURCHASED SERVICES	601411408000	STUDENT BODY ACT LINCOLN	$468.15	$0.00	$300.00	$1,612.00
6391	OTHER PURCHASED SERVICES	601411412000	STUDENT BODY ACT MONROE	$0.00	$195.92	$103.00	$1,840.00
6391	OTHER PURCHASED SERVICES	601421105000	STUDENT ACT: ATHLETICS	$0.00	$0.00	$5,280.00	$5,000.00
6391	OTHER PURCHASED SERVICES	601421107000	STUDENT ACT: ATHLETICS	$0.00	$0.00	$2,413.00	$2,526.00
6391	OTHER PURCHASED SERVICES	602321800000	ADM: ACTIVITY	$280.09	$0.00	$0.00	$0.00
6391 Total				$2,050,263.60	$2,147,699.87	$2,229,520.00	$2,325,466.00
6398	OTHER EXPENSES	111361110000	VOCATIONAL	$0.00	$0.00	$0.00	$0.00
6398	OTHER EXPENSES	111361110840	CRL PRKNS TITLE II C	$0.00	$0.00	$0.00	$0.00
6398	OTHER EXPENSES	112321800000	EXECUTIVE ADM SERVICE	$4,587.39	$37.87	$62,012.00	$0.00
6398	OTHER EXPENSES	112321802020	11-12 FER IDEA AMEND	$7,368.30	$0.00	$0.00	$0.00
6398	OTHER EXPENSES	113512404650	BLACKHURST MPP GRANT	$0.00	$0.00	$15,112.00	$0.00
6398	OTHER EXPENSES	113512405650	COVERDELL MPP GRANT	$0.00	$0.00	$6,074.00	$0.00
6398	OTHER EXPENSES	142321800000	ADMIN CTR SERVICES	$404.59	$0.00	$4,189.00	$5,000.00
6398	OTHER EXPENSES	142321806000	CORR PY REVENUE	$325.00	$0.00	$0.00	$0.00
6398	OTHER EXPENSES	251111404320	EISENHOWER GRANT	$0.00	$0.00	$22,870.96	$0.00
6398	OTHER EXPENSES	252213802540	PEER MENTORING	$0.00	$0.00	$0.00	$0.00
6398	OTHER EXPENSES	252213802541	PEER MENTORING	$0.00	$0.00	$0.00	$0.00
6398	OTHER EXPENSES	252321800000	ADMIN CTR SERVICES	$6,377.49	$0.00	$83,799.00	$0.00
6398	OTHER EXPENSES	253512600000	PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6398	OTHER EXPENSES	253512600140	PRESCHOOL REFUNDS PY	$0.00	$0.00	$31.15	$0.00
6398	OTHER EXPENSES	305311800000	PROTEST TAX REFUNDS	$0.00	$0.00	$0.00	$0.00
6398	OTHER EXPENSES	601411105000	STUDENT BODY ACT SCHS	$192.24	$0.00	$2,540.00	$0.00
6398	OTHER EXPENSES	601411107000	STUDENT BODY ACT SCW	$0.00	$0.00	$195.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6398	OTHER EXPENSES	602321800000	ADM: ACTIVITY	$0.00	$800.00	$0.00	$0.00
6398	OTHER EXPENSES	603911105000	STUDENT SCHOLARSHIPS	$0.00	$245.00	$245.00	$0.00
6398 Total				$19,255.01	$1,082.87	$197,068.11	$5,000.00
6411	GENERAL SUPPLIES	111111404000	INCIDENTAL BLACKHURST	$18,514.15	$17,534.79	$23,741.00	$27,183.00
6411	GENERAL SUPPLIES	111111404010	DISCRETIONARY PER PUPIL G	$386.91	$687.70	$701.00	$800.00
6411	GENERAL SUPPLIES	111111405000	INCIDENTAL COVERDELL	$22,497.35	$21,134.15	$21,456.00	$22,848.00
6411	GENERAL SUPPLIES	111111405010	DISCRETIONARY PER PUPIL	$0.00	$1,233.84	$1,577.00	$1,544.00
6411	GENERAL SUPPLIES	111111405300	COV: MIM GRANT	$4,598.03	$376.77	$0.00	$0.00
6411	GENERAL SUPPLIES	111111405430	HARMOND GRANT	$0.00	$2,299.70	$0.00	$0.00
6411	GENERAL SUPPLIES	111111406000	INCIDENTAL HARRIS	$26,464.57	$29,485.24	$31,697.00	$32,953.00
6411	GENERAL SUPPLIES	111111406010	DISCRETIONARY PER PUPIL	$2,768.95	$1,215.91	$2,446.00	$0.00
6411	GENERAL SUPPLIES	111111406300	MIM: MO INTEGRATED MODEL	$2,316.36	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111111408000	INCIDENTAL LINCOLN	$11,334.81	$17,669.34	$16,850.00	$18,826.00
6411	GENERAL SUPPLIES	111111408010	DISCRETIONARY PER PUPIL	$642.00	$0.00	$905.00	$0.00
6411	GENERAL SUPPLIES	111111412000	INCIDENTAL MONROE	$29,966.93	$28,382.28	$29,720.00	$34,548.00
6411	GENERAL SUPPLIES	111111412010	DISCRETIONARY PER PUPIL	$0.00	$240.00	$100.00	$0.00
6411	GENERAL SUPPLIES	111111414000	INCIDENTAL NULL	$18,190.96	$21,214.56	$17,399.00	$13,209.00
6411	GENERAL SUPPLIES	111111414010	DISCRETIONARY PER PUPIL	$1,573.60	$1,164.79	$1,388.00	$901.00
6411	GENERAL SUPPLIES	111111815150	NEW ADOPTIONS: TEXTBOOKS	$15,785.34	$2,914.91	$0.00	$0.00
6411	GENERAL SUPPLIES	111111815300	MIM - INCIDENTAL HOLDING	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111111815750	ELEM: FIREFIGHT/PARAMEDIC	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111131205000	INCIDENTAL HARDIN	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111131205010	DISCRETIONARY PER PUPIL	$3,982.25	$1,220.04	$4,050.00	$3,923.00
6411	GENERAL SUPPLIES	111131205110	MIDDLE SCHOOL	$64,339.68	$68,419.60	$56,593.00	$55,080.00
6411	GENERAL SUPPLIES	111131210000	INCIDENTAL JEFFERSON	$59,502.76	$44,910.93	$54,649.00	$58,109.00
6411	GENERAL SUPPLIES	111131210010	DISCRETIONARY PER PUPIL	$469.06	$134.84	$1,003.00	$3,991.00
6411	GENERAL SUPPLIES	111131210300	MIM: JEFFERSON	$1,596.46	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111131815750	MID: FIREFIGHT/PARAMEDIC	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111151105010	DISCRETIONARY PER PUPIL	$5,214.24	$3,663.74	$4,509.00	$4,606.00
6411	GENERAL SUPPLIES	111151105110	HIGH SCHOOL: SCH	$72,412.70	$51,503.84	$64,870.00	$66,827.00
6411	GENERAL SUPPLIES	111151105700	VOCATIONAL GRANT	$0.00	$10,246.76	$1,175.00	$0.00
6411	GENERAL SUPPLIES	111151107010	DISCRETIONARY PER PUPIL	$4,336.05	$3,943.54	$3,939.00	$3,877.00
6411	GENERAL SUPPLIES	111151107110	HIGH SCHOOL: SCW	$49,239.15	$50,870.32	$49,590.00	$62,992.00
6411	GENERAL SUPPLIES	111151107700	VOC ENHANCEMENT: SCW	$0.00	$10,759.63	$1,175.00	$0.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6411	GENERAL SUPPLIES	111151815150	NEW ADOPTIONS: TEXTBOOKS	$53,906.83	$649.56	$0.00	$0.00
6411	GENERAL SUPPLIES	111151815750	HIGH: FIREFIGHT/PARAMEDIC	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111151815760	NORTHROP GRUMMAN: PHYSICS	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111152125000	DISTRICT FUNDED RES	$11,842.83	$9,153.34	$8,850.00	$9,050.00
6411	GENERAL SUPPLIES	111152125010	DISCRETIONARY PER P: RES	$0.00	$0.00	$675.00	$0.00
6411	GENERAL SUPPLIES	111152817180	PREFERRED FAMILY	$0.00	$348.94	$385.00	$385.00
6411	GENERAL SUPPLIES	111192817000	JUVENILE JUSTICE	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111192817770	JUVENILE JUSTICE	$432.76	$403.92	$406.00	$406.00
6411	GENERAL SUPPLIES	111211105780	GIFTED	$1,861.92	$2,228.00	$1,387.00	$1,387.00
6411	GENERAL SUPPLIES	111211205780	GIFTED	$1,152.47	$969.97	$1,098.00	$1,098.00
6411	GENERAL SUPPLIES	111211210780	GIFTED	$1,338.25	$951.16	$1,284.00	$1,284.00
6411	GENERAL SUPPLIES	111211412780	GIFTED	$2,227.68	$2,229.20	$2,795.00	$2,795.00
6411	GENERAL SUPPLIES	111221802000	EMH	$26,521.14	$17,551.76	$0.00	$0.00
6411	GENERAL SUPPLIES	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$8,746.00	$10,000.00
6411	GENERAL SUPPLIES	111221802020	ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111221802024	ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111221802670	ASSISTIVE TECH-MOAT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111221802673	ASSISSTIVE TECHNOLOGY	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111222802000	MULTI-HANDICAPPED	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111231802000	LANGUAGE	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111233802000	ORTHOPEDIC HANDICAPPED	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111237802000	HEARING IMPAIRED	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111237802020	IDEA: HEARING IMPAIRED	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111241802000	BEHAVIORAL DISABILITIES	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111250404873	TITLE I: BLACKHURST	$12,695.35	$2,100.85	$30,946.00	$30,946.00
6411	GENERAL SUPPLIES	111250405870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111250405873	TITLE I: COVERDELL	$0.00	$0.00	$9,778.00	$9,778.00
6411	GENERAL SUPPLIES	111250408870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111250408873	TITLE I: LINCOLN	$9,465.15	$0.00	$26,083.00	$26,000.00
6411	GENERAL SUPPLIES	111250412870	TITLE I: SCHOOL IMPROVE	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111250412873	TITLE I: MONROE	$14,810.43	$0.00	$43,495.00	$43,495.00
6411	GENERAL SUPPLIES	111250414873	TITLE I	$3,046.02	$0.00	$1,210.00	$1,210.00
6411	GENERAL SUPPLIES	111250800873	TITLE I	$0.00	$0.00	$5,000.00	$5,000.00
6411	GENERAL SUPPLIES	111252414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6411	GENERAL SUPPLIES	111253502890	TITLE ID - JJC	$0.00	$0.00	$3,150.00	$3,150.00
6411	GENERAL SUPPLIES	111261802000	LEARNING DISABILITIES	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111271815180	ESL	$34.69	$0.00	$0.00	$150.00
6411	GENERAL SUPPLIES	111281802600	EARLY CHILDHOOD SPEC ED	$560.12	$2,832.09	$0.00	$0.00
6411	GENERAL SUPPLIES	111281802603	ECSE	$0.00	$0.00	$1,000.00	$0.00
6411	GENERAL SUPPLIES	111281802604	ECSE SPEC ED	$0.00	$0.00	$0.00	$700.00
6411	GENERAL SUPPLIES	111291802000	OTHER SPECIAL EDUCATION	$0.00	$24.92	$0.00	$0.00
6411	GENERAL SUPPLIES	111291802001	OTHER SPECIAL EDUCATION	$0.00	$0.00	$200.00	$400.00
6411	GENERAL SUPPLIES	111291802003	SUMMER SCHOOL S/B 1221	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111291802092	S/B 1221: SUM SCH-SPEC ED	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111361110000	VOCATIONAL	$77,648.95	$63,921.69	$54,925.00	$60,750.00
6411	GENERAL SUPPLIES	111361110010	DISCRETIONARY PER PUPIL	$2,726.91	$0.00	$2,430.00	$2,430.00
6411	GENERAL SUPPLIES	111361110100	VOCATIONAL HOUSE 09-10	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111361110110	VOC HOUSE 10-11	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111361110120	VT BLDG TRADES HOME 11-12	$1,388.67	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111361110130	12-13 VOCATIONAL HOUSE	$239,372.38	$6,459.69	$0.00	$0.00
6411	GENERAL SUPPLIES	111361110140	13-14 VOCATIONAL HOUSE	$0.00	$246,728.44	$0.00	$0.00
6411	GENERAL SUPPLIES	111361110150	2014-15 VOCATIONAL HOUSE	$0.00	$0.00	$207,619.00	$0.00
6411	GENERAL SUPPLIES	111361110700	VOCATIONAL ENHANCEMENT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111361110810	CRL PRKNS ACT GUIDANCE	$0.00	$83.18	$0.00	$0.00
6411	GENERAL SUPPLIES	111361110840	CRL PRKNS TITLE II C	$62,652.68	$73,569.44	$73,916.00	$0.00
6411	GENERAL SUPPLIES	111361800700	VOC ENH DST MATCH:FOR 110	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111391110830	NEW TRADITIONS	$10,178.02	$8,747.81	$5,501.00	$0.00
6411	GENERAL SUPPLIES	111411105060	BAND "EQUIPMENT" < $1000	$10,645.74	$12,092.35	$8,750.00	$14,250.00
6411	GENERAL SUPPLIES	111411105160	SCH: DRIVERS EDUCATION	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111411105600	DISTRICT FUNDED ATHLETICS	$47,350.44	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111411107000	STUDENT BODY SC WEST	$22.16	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111411107060	BAND "EQUIPMENT" < $1000	$14,714.20	$14,893.12	$12,040.00	$14,250.00
6411	GENERAL SUPPLIES	111411107600	DISTRICT FUNDED ATHLETICS	$34,449.63	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111411205060	BAND "EQUIPMENT" SUPPLIES	$9,987.94	$7,813.28	$6,500.00	$6,500.00
6411	GENERAL SUPPLIES	111411210060	JEFF BAND "EQUIPMENT" SUP	$6,853.58	$9,088.46	$9,500.00	$9,500.00
6411	GENERAL SUPPLIES	111411408000	ATHLETICS: NULL	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	111421105600	SCHS ATHLETICS	$0.00	$37,469.53	$34,585.00	$34,585.00
6411	GENERAL SUPPLIES	111421107600	SCW ATHLETICS	$0.00	$44,858.01	$35,162.00	$35,162.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6411	GENERAL SUPPLIES	112112802000	SOCIAL WORKERS SERVICES	$214.62	$61.27	$0.00	$0.00
6411	GENERAL SUPPLIES	112112802001	SOCIAL WRKRS SUPPLES	$0.00	$0.00	$250.00	$250.00
6411	GENERAL SUPPLIES	112122105000	COUNSELING SCHS	$854.30	$889.62	$850.00	$900.00
6411	GENERAL SUPPLIES	112122107000	COUNSELING SCW	$1,421.06	$926.02	$1,500.00	$1,500.00
6411	GENERAL SUPPLIES	112122110000	COUNSELING VO TECH	$2,251.43	$3,453.57	$4,500.00	$4,500.00
6411	GENERAL SUPPLIES	112122125000	GUIDANCE: RES	$0.00	$300.00	$300.00	$0.00
6411	GENERAL SUPPLIES	112122205000	COUNSELING HARDIN	$172.64	$839.48	$1,000.00	$1,000.00
6411	GENERAL SUPPLIES	112122815000	COUNSELING OTHER	$4,760.46	$1,645.36	$4,750.00	$4,750.00
6411	GENERAL SUPPLIES	112122817180	COUNSELING: AT RISK	$341.89	$387.51	$485.00	$485.00
6411	GENERAL SUPPLIES	112123802000	APPRAISAL SERVICES	$5,924.70	$4,451.55	$0.00	$0.00
6411	GENERAL SUPPLIES	112123802001	APPRAISAL SERVICES	$0.00	$0.00	$13,000.00	$13,000.00
6411	GENERAL SUPPLIES	112123802020	IDEA: APPRAISAL SVCS	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112134817000	NURSE SERVICES	$13,895.82	$7,224.10	$11,700.00	$13,400.00
6411	GENERAL SUPPLIES	112191800370	TITLE III - IMMIGRANT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112211800320	EISENHOWER	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112211800873	TITLE I	$0.00	$0.00	$500.00	$500.00
6411	GENERAL SUPPLIES	112211800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112212105850	SCHOOL IMPROVEMENT: SCHS	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112212107850	SCHOOL IMPROVEMENT: SCW	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112212205850	SCHOOL IMPROVEMENT: DIN	$0.00	$0.00	$409.00	$0.00
6411	GENERAL SUPPLIES	112212210850	SCHOOL IMPROVEMENT: JEF	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112212404850	SCHOOL IMPROVEMENT: BLK	$128.30	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112212405850	SCHOOL IMPROVEMENT: COV	$1,922.52	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112212406850	SCHOOL IMPROVEMENT: HAR	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112212408850	SCHOOL IMPROVEMENT:LIN	$2,494.48	$818.92	$3,349.00	$3,349.00
6411	GENERAL SUPPLIES	112212412850	SCHOOL IMPROVEMENT:MONROE	$0.00	$0.00	$5,540.00	$0.00
6411	GENERAL SUPPLIES	112212414850	SCHOOL IMPROVEMENT: NULL	$0.00	$3,446.00	$3,488.00	$3,488.00
6411	GENERAL SUPPLIES	112212815000	INSERVICE CURR DEVL	$18,282.12	$5,444.00	$9,523.00	$12,318.00
6411	GENERAL SUPPLIES	112212824240	ADVANCED PLACEMENT	$0.00	$0.00	$713.00	$713.00
6411	GENERAL SUPPLIES	112213105320	EISENHOWER: SCHS	$0.00	$0.00	$2,631.00	$0.00
6411	GENERAL SUPPLIES	112213105800	A+: SCHW	$0.00	$425.63	$677.00	$677.00
6411	GENERAL SUPPLIES	112213107800	A+: SCW	$541.57	$56.37	$658.00	$658.00
6411	GENERAL SUPPLIES	112213125320	TITLE IIA	$0.00	$0.00	$403.00	$0.00
6411	GENERAL SUPPLIES	112213205320	EISENHOWER: HARDIN	$0.00	$299.00	$481.00	$0.00

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6411	GENERAL SUPPLIES	112213205360	DIN: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213210320	EISENHOWER: JEFFERSON	$0.00	$0.00	$21.00	$0.00
6411	GENERAL SUPPLIES	112213210360	COLLOBORATIVE WORK GRANT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213404360	BLK: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213404873	TITLE I: BLACKHURST	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213405320	EISENHOWER: COVERDELL	$0.00	$0.00	$88.00	$0.00
6411	GENERAL SUPPLIES	112213405360	COV: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213405873	TITLE I: COVERDELL	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213406360	HAR: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213408320	EISENHOWER: LINCOLN	$46.44	$313.18	$1,522.00	$0.00
6411	GENERAL SUPPLIES	112213408360	LIN: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213408873	TITLE I: LINCOLN	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213412320	EISENHOWER: MONROE	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213412360	MON: COLLABORATIVE WORK	$0.00	$1,961.19	$0.00	$0.00
6411	GENERAL SUPPLIES	112213412873	TITLE I: MONROE	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213414320	EISENHOWER: NULL	$363.06	$405.90	$0.00	$0.00
6411	GENERAL SUPPLIES	112213414360	NUL: COLLABORATIVE WORK	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213414873	TITLE I	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213800320	EISENHOWER	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213800873	TITLE III	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213800880	MO DOT GRANT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112213815000	SPELLING BEE	$462.46	$356.66	$226.00	$815.00
6411	GENERAL SUPPLIES	112213815360	CUR: COLLOBARTIVE WORK	$0.00	$0.00	$5,000.00	$2,500.00
6411	GENERAL SUPPLIES	112213832320	EISENHOWER	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112214105250	PDC SCHS	$83.99	$0.00	$1,207.00	$1,207.00
6411	GENERAL SUPPLIES	112214110250	PDC VO TECH	$0.00	$771.85	$0.00	$0.00
6411	GENERAL SUPPLIES	112214125250	PDC: SUCCESS	$90.80	$0.00	$150.00	$150.00
6411	GENERAL SUPPLIES	112214205250	PDC HARDIN	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112214210250	PDC JEFFERSON	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112214404250	PDC BLACKHURST	$239.14	$0.00	$125.00	$125.00
6411	GENERAL SUPPLIES	112214408250	PDC LINCOLN	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112214414250	PDC NULL	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112214815250	CURRICULUM: PDC	$58.38	$87.98	$800.00	$800.00
6411	GENERAL SUPPLIES	112214825250	PDC OTHER	$563.24	$900.61	$1,500.00	$1,500.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6411	GENERAL SUPPLIES	112219800170	TITLE III, ELL	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112222105000	LIBRARY SVCS SCHS	$1,790.32	$1,362.87	$2,055.00	$2,150.00
6411	GENERAL SUPPLIES	112222107000	LIBRARY SVCS SC WEST	$335.11	$994.28	$1,000.00	$1,000.00
6411	GENERAL SUPPLIES	112222110000	LIBRARY SVCS VO TECH	$0.00	$64.17	$0.00	$0.00
6411	GENERAL SUPPLIES	112222110840	CARL PERKINS LIBARY	$14,115.24	$999.00	$1,422.00	$0.00
6411	GENERAL SUPPLIES	112222205000	LIBRARY SVCS HARDIN	$1,537.25	$203.19	$2,000.00	$2,000.00
6411	GENERAL SUPPLIES	112222210000	LIBRARY SVCS JEFFERSON	$0.00	$76.01	$675.00	$675.00
6411	GENERAL SUPPLIES	112222404000	LIBRARY SVCS BLACKHURST	$154.07	$147.87	$150.00	$150.00
6411	GENERAL SUPPLIES	112222405000	LIBRARY SVCS COVERDELL	$799.99	$244.36	$250.00	$250.00
6411	GENERAL SUPPLIES	112222406000	LIBRARY SVCS HARRIS	$269.54	$260.08	$300.00	$300.00
6411	GENERAL SUPPLIES	112222408000	LIBRARY SVCS LINCOLN	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112222412000	LIBRARY SVCS MONROE	$499.71	$497.08	$500.00	$500.00
6411	GENERAL SUPPLIES	112222414000	LIBRARY SVCS NULL	$346.40	$77.15	$300.00	$1,100.00
6411	GENERAL SUPPLIES	112225502890	TITLE ID - JJC	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112311800000	BOARD OF EDUC SERVICES	$3,372.11	$3,976.99	$3,765.00	$4,500.00
6411	GENERAL SUPPLIES	112311814000	CSIP	$1,905.14	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112321800000	EXECUTIVE ADM SERVICE	$2,127.79	$6,559.24	$0.00	$0.00
6411	GENERAL SUPPLIES	112321800100	ADMIN: CONTINGENCY	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112321802000	EXECUTIVE ADM SVCS SP ED	$4,119.54	$4,235.04	$0.00	$0.00
6411	GENERAL SUPPLIES	112321802001	EXECUTIVE ADMN	$0.00	$0.00	$4,000.00	$5,000.00
6411	GENERAL SUPPLIES	112321802022	ENTITLEMENT: ARRA	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112321802606	ARRA: ECSE	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112321812000	ADMIN - HUMAN RESOURCES	$3,835.09	$2,854.81	$2,500.00	$4,000.00
6411	GENERAL SUPPLIES	112321814000	ADMIN - SUPERINTENDENT	$3,109.26	$3,667.19	$9,407.00	$9,400.00
6411	GENERAL SUPPLIES	112321815000	ADMIN: CURRICULUM OFFICE	$1,324.91	$4,059.52	$2,851.00	$2,851.00
6411	GENERAL SUPPLIES	112321816000	ADMIN - BUSINESS	$3,393.24	$10,636.13	$8,950.00	$6,000.00
6411	GENERAL SUPPLIES	112321817000	STUDENT SERVICES	$625.78	$139.00	$171.00	$171.00
6411	GENERAL SUPPLIES	112322800050	OASIS	$134.06	$117.08	$0.00	$0.00
6411	GENERAL SUPPLIES	112322810000	PUBLIC RELATIONS	$0.00	$2,189.48	$1,300.00	$800.00
6411	GENERAL SUPPLIES	112323812000	STAFF RELATIONS/NEGOTIATE	$0.00	$65.70	$52.00	$52.00
6411	GENERAL SUPPLIES	112411404000	PRINCIPAL OFF SVS BLKHRST	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112411812120	ASPIRING ADMINISTRATORS	$0.00	$209.52	$0.00	$500.00
6411	GENERAL SUPPLIES	112411835000	PRINCIPALS OFC SVC/OTHER	$4,261.11	$3,138.32	$2,000.00	$2,000.00
6411	GENERAL SUPPLIES	112491105000	OTHER SCH ADM SVS SCHS	$2,954.57	$2,849.98	$2,950.00	$3,250.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6411	GENERAL SUPPLIES	112491107000	OTHER SCH ADM SVS SCWEST	$6,192.18	$2,645.38	$5,995.00	$6,000.00
6411	GENERAL SUPPLIES	112491110000	OTHER SCH ADM VOTECH	$241.17	$285.99	$300.00	$300.00
6411	GENERAL SUPPLIES	112491125000	GRADUATION: RES	$325.00	$0.00	$750.00	$750.00
6411	GENERAL SUPPLIES	112491205000	OTHER SCH ADM SVS/HARDIN	$0.00	$0.00	$1,000.00	$1,000.00
6411	GENERAL SUPPLIES	112542110000	CARE UPK BLDG SVCS VOTECH	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112542205000	CARE UPK BLDG SVCS HARDIN	$35.30	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112542210000	CARE UPK BLDG SVCS JEFFSN	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112542404000	CARE UPK BLDG SVCS BLKHST	$1,256.98	$244.14	$250.00	$250.00
6411	GENERAL SUPPLIES	112542405000	CARE UPK BLDG SVCS COVRD	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112542412000	CARE UPK BLDG SVCS MONROE	$380.06	$9,891.91	$8,250.00	$8,250.00
6411	GENERAL SUPPLIES	112542414000	CARE UPK BLDG SVCS NULL	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112542800000	MAINT: ADMIN CTR	$1,553.54	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112542800100	ADMIN: CONTINGENCY ACCOUN	$0.00	$0.00	$70,994.00	$100,000.00
6411	GENERAL SUPPLIES	112542801000	CARE UPK BLDG SVCS FRNKLN	$222,328.50	$159,407.61	$159,587.00	$169,587.00
6411	GENERAL SUPPLIES	112542801110	CUSTODIAL	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112542805000	CARE UPK BLDG SVCS MAINT	$168,399.14	$182,719.31	$160,000.00	$170,000.00
6411	GENERAL SUPPLIES	112542805110	CARE UPK BLDG SVCS MAINT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112542805450	IPM: INTEGRATED PEST MGMN	$4,636.04	$5,490.13	$0.00	$0.00
6411	GENERAL SUPPLIES	112542880000	MAINTENANCE: FOOD SVC	$14,477.11	$23,496.95	$30,000.00	$40,000.00
6411	GENERAL SUPPLIES	112543105000	GROUNDS: SCH	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112543107000	GROUNDS: SCW	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112543107140	PARENT BASEBALL FIELDS	$995.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112543110000	GROUNDS: NUL	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112543205000	GROUNDS: DIN	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112543210000	GROUNDS: JEF	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112543404000	GROUNDS: BLK	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112543405000	GROUNDS: COV	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112543406000	GROUNDS: HAR	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112543408000	GROUNDS: LIN	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112543412000	GROUNDS: MON	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112543412540	BLDG LEVEL-GROUNDS:MON	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112543414000	GROUNDS: NUL	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112543800000	GROUNDS: ADM	$0.00	$13.94	$0.00	$0.00
6411	GENERAL SUPPLIES	112543805000	GROUNDS: MAINT	$29,679.85	$29,657.36	$29,500.00	$39,500.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6411	GENERAL SUPPLIES	112544408650	CCDF: CHILD CARE DEVELOP	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112544412650	CCDF: CHILD CARE DEVELOP	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112545805000	EQUIPMENT REPAIR	$7,384.71	$14,730.41	$15,000.00	$20,000.00
6411	GENERAL SUPPLIES	112546810000	TECHNOLOGY SECURITY	$0.00	$0.00	$10,000.00	$10,000.00
6411	GENERAL SUPPLIES	112547805000	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112548805000	HEATING PLUMBING SERVICES	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112552852000	TRANSPORTATION: DIST OPER	$44,954.90	$35,874.74	$31,955.00	$50,000.00
6411	GENERAL SUPPLIES	112552852010	DISCRETIONARY: TRANSPORTA	$30,915.54	$5,319.49	$50,000.00	$50,000.00
6411	GENERAL SUPPLIES	112574803000	PRINTING SERVICES	$28,706.58	$50,750.20	$32,000.00	$32,000.00
6411	GENERAL SUPPLIES	112642812000	NEGOTIATIONS	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112645816000	HEALTH SERVICES	$0.00	$1,675.50	$1,000.00	$1,000.00
6411	GENERAL SUPPLIES	112664404000	BLACKHURST STARTUP: TECH	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112664405430	HARMOND GRANT	$0.00	$1,014.44	$0.00	$0.00
6411	GENERAL SUPPLIES	112664810000	DATA PROCESSING SYS OP	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	112664810110	DATA PROCESS: SCHOOLS	$1,033,272.81	$295,966.45	$204,590.00	$210,000.00
6411	GENERAL SUPPLIES	112664810700	VOC ENHANCEMENT: MATCH $	$318.24	$21,006.39	$0.00	$0.00
6411	GENERAL SUPPLIES	112664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	113511802000	PAT PROGRAM	$1,014.62	$1,580.79	$676.00	$0.00
6411	GENERAL SUPPLIES	113511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$700.00
6411	GENERAL SUPPLIES	113512404650	BLACKHURST MPP GRANT	$0.00	$21,654.96	$1,289.00	$4,000.00
6411	GENERAL SUPPLIES	113512405650	COVERDELL MPP GRANT	$0.00	$21,847.85	$3,875.00	$4,000.00
6411	GENERAL SUPPLIES	113512600000	PRESCHOOL	$39.10	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	113512600871	TITLE I: ARRA: PRESCHOOL	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	113512600873	TITLE I: PRESCHOOL	$78.22	$0.00	$74,275.75	$74,944.00
6411	GENERAL SUPPLIES	113700800873	TITLE I	$0.00	$59.63	$0.00	$0.00
6411	GENERAL SUPPLIES	113711800873	NON-PUBLIC STUDENT SVCS	$0.00	$0.00	$1,100.00	$1,100.00
6411	GENERAL SUPPLIES	113900802000	OTHER PURCHASED SERVICE	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	113900802003	PAT PROGRAM SUPPLIES	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	113910802000	PARENTS AS TEACHERS	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	113910802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	113910815000	SUPPORT STAFF/TRAIN TRVL	$0.00	$0.00	$0.00	$500.00
6411	GENERAL SUPPLIES	113912404873	TITLE I: BLK	$96.28	$786.73	$800.00	$800.00
6411	GENERAL SUPPLIES	113912405870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	113912405873	TITLE I	$210.78	$0.00	$1,000.00	$1,000.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6411	GENERAL SUPPLIES	113912408870	TITLE I SCHOOL IMPROVEMNT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	113912408873	TITLE I	$588.51	$549.90	$554.56	$580.00
6411	GENERAL SUPPLIES	113912412873	TITLE I	$1,114.22	$5,283.15	$8,292.15	$8,292.00
6411	GENERAL SUPPLIES	113912414860	MIGRANT ED: NULL	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	113912414873	TITLE I	$341.02	$957.42	$550.00	$550.00
6411	GENERAL SUPPLIES	113912800170	TITLE III: ELL PARENT INV	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	113912800370	TITLE III - IMMIGRANT	$0.00	$0.00	$0.00	$0.00
6411	GENERAL SUPPLIES	161661820000	ADULT EDUCATION	$18,855.34	$28,208.89	$18,400.00	$0.00
6411	GENERAL SUPPLIES	552562880000	FOOD SERVICE	$5,886.51	$4,552.44	$6,000.00	$6,000.00
6411	GENERAL SUPPLIES	601411105000	STUDENT BODY ACT SCHS	$158,785.98	$187,192.72	$151,803.00	$142,150.00
6411	GENERAL SUPPLIES	601411107000	STUDENT BODY ACT SCW	$197,931.99	$223,227.91	$143,153.00	$140,602.00
6411	GENERAL SUPPLIES	601411110000	STUDENT BODY ACT VOTECH	$97,389.81	$89,100.10	$75,231.00	$67,110.00
6411	GENERAL SUPPLIES	601411125000	SUCESS CAMPUS	$3,125.00	$619.70	$3,905.00	$2,576.00
6411	GENERAL SUPPLIES	601411205000	STUDENT BODY ACT HARDIN	$49,106.30	$45,441.03	$42,406.00	$46,210.00
6411	GENERAL SUPPLIES	601411210000	STUDENT BODY ACT JEFF	$41,416.10	$78,620.90	$60,115.00	$58,605.00
6411	GENERAL SUPPLIES	601411404000	STUDENT BODY ACT BLKHURST	$12,531.81	$10,870.42	$8,717.00	$12,717.00
6411	GENERAL SUPPLIES	601411405000	STUDENT BODY ACT COVERDEL	$3,653.34	$2,706.39	$2,872.00	$2,872.00
6411	GENERAL SUPPLIES	601411406000	STUDENT BODY ACT HARRIS	$18,468.02	$18,935.36	$28,424.00	$28,424.00
6411	GENERAL SUPPLIES	601411408000	STUDENT BODY ACT LINCOLN	$4,991.61	$4,565.37	$4,804.00	$5,192.00
6411	GENERAL SUPPLIES	601411412000	STUDENT BODY ACT MONROE	$5,189.18	$12,388.25	$19,895.00	$12,589.00
6411	GENERAL SUPPLIES	601411414000	STUDENT BODY ACT NULL	$4,123.49	$5,644.28	$8,646.00	$9,913.00
6411	GENERAL SUPPLIES	601421105000	STUDENT ACT: ATHLETICS	$0.00	$0.00	$29,350.00	$30,000.00
6411	GENERAL SUPPLIES	601421107000	STUDENT ACT: ATHLETICS	$0.00	$0.00	$19,183.00	$41,390.00
6411	GENERAL SUPPLIES	602122105000	STUDENT ACT: GUIDANCE	$299.99	$0.00	$300.00	$300.00
6411	GENERAL SUPPLIES	602321800000	ADM: ACTIVITY	$0.00	$0.00	$55.00	$55.00
6411	GENERAL SUPPLIES	603511802000	STUDENT ACTIVITY: PAT	$0.00	$261.75	$200.00	$200.00
6411	GENERAL SUPPLIES	603511802003	PAT PROGRAM	$0.00	$0.00	$0.00	$0.00
6411 Total				$3,401,432.77	$2,646,732.04	$2,637,935.46	$2,464,120.00
6413	TEXTBOOKS: ADULT EDUCATIO	161661820000	ADULT EDUCATION	$18,524.42	$15,561.26	$16,000.00	$0.00
6413 Total				$18,524.42	$15,561.26	$16,000.00	$0.00
6414	ANTI-VIRUS/RENEWALS	112664810000	DATA PROCESSING SYS OP	$4,551.99	$20,562.50	$23,750.00	$23,750.00
6414 Total				$4,551.99	$20,562.50	$23,750.00	$23,750.00
6419	INDIRECT COSTS	161661820000	ADULT EDUCATION	$0.00	$0.00	$0.00	$0.00
6419 Total				$0.00	$0.00	$0.00	$0.00

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6421	FREE TEXTBOOKS	111111815000	CURRICULUM / INSTRUCTION	$0.00	$0.00	$0.00	$0.00
6421 Total				$0.00	$0.00	$0.00	$0.00
6431	TEXTBOOK	111111404000	INCIDENTAL BLACKHURST	$4,668.00	$5,947.99	$7,022.00	$6,000.00
6431	TEXTBOOK	111111405000	INCIDENTAL COVERDELL	$6,186.77	$1,296.24	$8,870.00	$7,250.00
6431	TEXTBOOK	111111406000	INCIDENTAL HARRIS	$17,303.78	$12,914.79	$11,074.00	$11,100.00
6431	TEXTBOOK	111111408000	INCIDENTAL LINCOLN	$7,774.36	$1,200.00	$500.00	$500.00
6431	TEXTBOOK	111111412000	INCIDENTAL MONROE	$8,066.47	$10,127.07	$12,000.00	$11,000.00
6431	TEXTBOOK	111111414000	INCIDENTAL NULL	$8,725.42	$6,556.78	$6,475.00	$5,408.00
6431	TEXTBOOK	111111815150	NEW ADOPTIONS: TEXTBOOKS	$319,908.35	$98,977.63	$240,000.00	$240,000.00
6431	TEXTBOOK	111131205000	INCIDENTAL HARDIN	$5,104.43	$1,386.91	$0.00	$0.00
6431	TEXTBOOK	111131205110	MIDDLE SCHOOL	$0.00	$721.87	$0.00	$0.00
6431	TEXTBOOK	111131210000	INCIDENTAL JEFFERSON	$9,375.90	$9,878.43	$8,917.00	$8,917.00
6431	TEXTBOOK	111131815150	NEW ADOPTIONS: TEXTBOOKS	$71,938.54	$94,505.16	$254,870.00	$250,000.00
6431	TEXTBOOK	111151105110	HIGH SCHOOL: SCH	$11,847.06	$8,203.06	$11,750.00	$12,125.00
6431	TEXTBOOK	111151107000	INCIDENTAL SC WEST	$4,863.16	$3,472.77	$4,000.00	$4,000.00
6431	TEXTBOOK	111151107110	HIGH SCHOOL: SCW	$0.00	$0.00	$9.00	$0.00
6431	TEXTBOOK	111151815150	NEW ADOPTIONS: TEXTBOOKS	$116,331.92	$467,848.86	$304,870.00	$305,000.00
6431	TEXTBOOK	111152125000	DISTRICT FUNDED RES	$493.98	$0.00	$1,000.00	$1,000.00
6431	TEXTBOOK	111221802000	EMH	$0.00	$1,660.82	$0.00	$0.00
6431	TEXTBOOK	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$0.00	$2,000.00
6431	TEXTBOOK	111291802000	OTHER SPECIAL EDUCATION	$0.00	$0.00	$0.00	$0.00
6431	TEXTBOOK	111361110000	VOCATIONAL	$5,315.31	$2,835.19	$8,200.00	$9,200.00
6431	TEXTBOOK	111361110840	CRL PRKNS TITLE II C	$0.00	$0.00	$3,000.00	$0.00
6431	TEXTBOOK	111411105060	BAND "EQUIPMENT" < $1000	$4,354.00	$2,040.37	$0.00	$0.00
6431	TEXTBOOK	111411205060	BAND "EQUIPMENT" SUPPLIES	$0.00	$0.00	$1,500.00	$1,500.00
6431	TEXTBOOK	601411105000	STUDENT BODY ACT SCHS	$0.00	$0.00	$235.00	$0.00
6431	TEXTBOOK	601411107000	STUDENT BODY ACT SCW	$0.00	$0.00	$625.00	$0.00
6431	TEXTBOOK	601411110000	STUDENT BODY ACT VOTECH	$349.27	$0.00	$2,500.00	$0.00
6431	TEXTBOOK	601411210000	STUDENT BODY ACT JEFF	$0.00	$0.00	$207.00	$0.00
6431 Total				$602,606.72	$729,573.94	$887,624.00	$875,000.00
6441	LIBRARY/REFERENCE	112222105000	LIBRARY SVCS SCHS	$18,370.30	$17,553.94	$17,450.00	$18,000.00
6441	LIBRARY/REFERENCE	112222107000	LIBRARY SVCS SC WEST	$14,584.91	$16,680.72	$17,000.00	$17,000.00
6441	LIBRARY/REFERENCE	112222110000	LIBRARY SVCS VO TECH	$16.93	$0.00	$0.00	$0.00
6441	LIBRARY/REFERENCE	112222110840	CARL PERKINS LIBARY	$20,337.88	$6,393.23	$20,700.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6441	LIBRARY/REFERENCE	112222205000	LIBRARY SVCS HARDIN	$7,354.08	$9,587.54	$12,500.00	$11,500.00
6441	LIBRARY/REFERENCE	112222210000	LIBRARY SVCS JEFFERSON	$11,455.25	$9,488.82	$8,769.00	$9,494.00
6441	LIBRARY/REFERENCE	112222404000	LIBRARY SVCS BLACKHURST	$3,309.49	$3,631.52	$3,700.00	$3,700.00
6441	LIBRARY/REFERENCE	112222405000	LIBRARY SVCS COVERDELL	$3,553.24	$2,960.27	$3,000.00	$3,000.00
6441	LIBRARY/REFERENCE	112222406000	LIBRARY SVCS HARRIS	$6,267.42	$8,599.56	$8,700.00	$9,200.00
6441	LIBRARY/REFERENCE	112222408000	LIBRARY SVCS LINCOLN	$968.25	$1,386.53	$1,040.00	$2,449.00
6441	LIBRARY/REFERENCE	112222412000	LIBRARY SVCS MONROE	$8,238.83	$6,491.76	$6,500.00	$6,500.00
6441	LIBRARY/REFERENCE	112222414000	LIBRARY SVCS NULL	$3,899.47	$2,176.25	$3,100.00	$2,450.00
6441	LIBRARY/REFERENCE	601411408000	STUDENT BODY ACT LINCOLN	$0.00	$0.00	$2,004.00	$0.00
6441 Total				$98,356.05	$84,950.14	$104,463.00	$83,293.00
6451	RESOURCES MATERIALS	111131210000	INCIDENTAL JEFFERSON	$0.00	$0.00	$225.00	$370.00
6451	RESOURCES MATERIALS	111361110840	CRL PRKNS TITLE II C	$0.00	$0.00	$2,000.00	$0.00
6451	RESOURCES MATERIALS	112222110840	CARL PERKINS LIBARY	$0.00	$0.00	$5,000.00	$0.00
6451	RESOURCES MATERIALS	112222205000	LIBRARY SVCS HARDIN	$0.00	$0.00	$0.00	$0.00
6451	RESOURCES MATERIALS	112222210000	LIBRARY SVCS JEFFERSON	$0.00	$0.00	$50.00	$0.00
6451	RESOURCES MATERIALS	112222404000	LIBRARY SVCS BLACKHURST	$0.00	$0.00	$0.00	$0.00
6451	RESOURCES MATERIALS	112222405000	LIBRARY SVCS COVERDELL	$0.00	$0.00	$0.00	$0.00
6451	RESOURCES MATERIALS	112222408000	LIBRARY SVCS LINCOLN	$0.00	$0.00	$0.00	$0.00
6451	RESOURCES MATERIALS	112222412000	LIBRARY SVCS MONROE	$0.00	$0.00	$0.00	$0.00
6451	RESOURCES MATERIALS	112222414000	LIBRARY SVCS NULL	$0.00	$0.00	$0.00	$375.00
6451 Total				$0.00	$0.00	$7,275.00	$745.00
6471	FOOD SUPPLIES	601411110000	STUDENT BODY ACT VOTECH	$0.00	$0.00	$0.00	$0.00
6471 Total				$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542105000	CARE UPK BLDG SVCS SCHS	$305,406.17	$320,852.34	$378,948.00	$397,896.00
6481	ELECTRIC	112542105110	SCHS UTILITY	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542107000	CARE UPK BLDG SVCS SCWEST	$261,148.31	$279,551.82	$328,885.00	$345,330.00
6481	ELECTRIC	112542107110	SCW UTILITY	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542110000	CARE UPK BLDG SVCS VOTECH	$98,322.68	$105,760.60	$122,831.00	$128,973.00
6481	ELECTRIC	112542110100	09-10 BUILD TRADES HOUSE	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542110110	VOC HOUSE 10-11	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542110120	VOC HOUSE: 2011-2012	$152.89	$0.00	$0.00	$0.00
6481	ELECTRIC	112542110130	12-13 VOCATIONAL HOUSE	$598.38	$234.09	$0.00	$0.00
6481	ELECTRIC	112542110140	13-14 VOCATIONAL HOUSE	$0.00	($32.11)	$500.00	$0.00
6481	ELECTRIC	112542110150	14-15 VOCATIONAL HOUSE	$0.00	$0.00	$1,000.00	$0.00

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6481	ELECTRIC	112542125000	YES / RES - DISTR FUNDS	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542205000	CARE UPK BLDG SVCS HARDIN	$157,103.83	$163,346.09	$190,015.00	$199,516.00
6481	ELECTRIC	112542205110	HARDIN UTILITY	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542210000	CARE UPK BLDG SVCS JEFFSN	$136,083.31	$138,735.66	$164,076.00	$172,280.00
6481	ELECTRIC	112542210110	JEFF UTILITY	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542404000	CARE UPK BLDG SVCS BLKHST	$52,341.00	$50,875.13	$58,811.00	$61,752.00
6481	ELECTRIC	112542404110	BLACKHURST UTILITY	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542405000	CARE UPK BLDG SVCS COVRD	$51,551.31	$56,171.92	$65,160.00	$68,418.00
6481	ELECTRIC	112542405110	COVERDELL UTILITY	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542406000	CARE UPK BLDG SVCS HARRIS	$99,957.79	$103,766.32	$122,363.00	$128,482.00
6481	ELECTRIC	112542406110	HARRIS UTILITY	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542408000	CARE UPK BLDG SVCS LINCLN	$30,794.16	$33,558.51	$39,502.00	$41,478.00
6481	ELECTRIC	112542408110	LINCOLN UTILITY	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542412000	CARE UPK BLDG SVCS MONROE	$84,598.97	$90,562.50	$105,935.00	$111,232.00
6481	ELECTRIC	112542412110	MONROE UTILITY	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542414000	CARE UPK BLDG SVCS NULL	$56,967.41	$78,671.53	$91,964.00	$96,563.00
6481	ELECTRIC	112542414110	NULL UTILITY	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542800000	MAINT: ADMIN CTR	$56,418.69	$62,326.58	$70,144.00	$73,652.00
6481	ELECTRIC	112542800110	CARE UPK BLDG SVCS	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542801000	CARE UPK BLDG SVCS FRNKLN	$4,862.52	$7,037.96	$8,381.00	$8,801.00
6481	ELECTRIC	112542805000	CARE UPK BLDG SVCS MAINT	$6,080.96	$6,516.31	$27,680.00	$38,514.00
6481	ELECTRIC	112542806000	CARE UPK CC ADMIN	$9,032.30	$0.00	$0.00	$0.00
6481	ELECTRIC	112542838000	CARE/UPKEEP 3800 W CLAY	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112542999000	CARE UPK BLDG SVCS OTHER	$0.00	$0.00	$0.00	$0.00
6481	ELECTRIC	112552852000	TRANSPORTATION: DIST OPER	$7,462.72	$8,308.61	$9,818.00	$19,759.00
6481 Total				$1,418,883.40	$1,506,243.86	$1,786,013.00	$1,892,646.00
6482	GAS: NATURAL	112542105000	CARE UPK BLDG SVCS SCHS	$22,367.80	$28,412.47	$39,326.00	$41,293.00
6482	GAS: NATURAL	112542107000	CARE UPK BLDG SVCS SCWEST	$63,989.72	$82,262.65	$105,350.00	$110,618.00
6482	GAS: NATURAL	112542110000	CARE UPK BLDG SVCS VOTECH	$11,681.26	$24,687.69	$32,553.00	$34,181.00
6482	GAS: NATURAL	112542110100	09-10 BUILD TRADES HOUSE	$0.00	$0.00	$0.00	$0.00
6482	GAS: NATURAL	112542110110	VOC HOUSE 10-11	$0.00	$0.00	$0.00	$0.00
6482	GAS: NATURAL	112542110120	VOC HOUSE: 2011-2012	$30.87	$0.00	$0.00	$0.00
6482	GAS: NATURAL	112542110130	12-13 VOCATIONAL HOUSE	$247.57	$74.61	$0.00	$0.00
6482	GAS: NATURAL	112542110140	13-14 VOCATIONAL HOUSE	$0.00	$94.64	$200.00	$0.00

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6482	GAS: NATURAL	112542110150	14-15 VOCATIONAL HOUSE	$0.00	$0.00	$1,300.00	$0.00
6482	GAS: NATURAL	112542205000	CARE UPK BLDG SVCS HARDIN	$20,158.01	$22,331.97	$28,651.00	$30,084.00
6482	GAS: NATURAL	112542210000	CARE UPK BLDG SVCS JEFFSN	$20,362.76	$27,033.72	$36,218.00	$38,029.00
6482	GAS: NATURAL	112542404000	CARE UPK BLDG SVCS BLKHST	$11,168.29	$13,950.06	$17,504.00	$18,380.00
6482	GAS: NATURAL	112542405000	CARE UPK BLDG SVCS COVRD	$20,104.45	$23,936.37	$28,604.00	$30,035.00
6482	GAS: NATURAL	112542406000	CARE UPK BLDG SVCS HARRIS	$7,630.18	$10,890.18	$14,996.00	$15,746.00
6482	GAS: NATURAL	112542408000	CARE UPK BLDG SVCS LINCLN	$7,269.10	$8,962.33	$11,773.00	$12,362.00
6482	GAS: NATURAL	112542412000	CARE UPK BLDG SVCS MONROE	$16,037.43	$20,013.08	$20,861.00	$21,905.00
6482	GAS: NATURAL	112542800000	MAINT: ADMIN CTR	$2,309.18	$3,476.90	$5,127.00	$5,384.00
6482	GAS: NATURAL	112542801000	CARE UPK BLDG SVCS FRNKLN	$5,168.51	$6,489.92	$8,992.00	$9,442.00
6482	GAS: NATURAL	112542805000	CARE UPK BLDG SVCS MAINT	$5,124.54	$6,214.91	$27,587.00	$28,967.00
6482	GAS: NATURAL	112542806000	CARE UPK CC ADMIN	$2,890.15	$0.00	$0.00	$0.00
6482	GAS: NATURAL	112542838000	CARE/UPKEEP 3800 W CLAY	$0.00	$0.00	$0.00	$0.00
6482	GAS: NATURAL	112552852000	TRANSPORTATION: DIST OPER	$1,339.81	$1,801.23	$17,429.00	$18,301.00
6482 Total				$217,879.63	$280,632.73	$396,471.00	$414,727.00
6486	GASOLINE/DIESEL	111151105000	INCIDENTAL SCHS	$219.31	$95.56	$0.00	$0.00
6486	GASOLINE/DIESEL	111151107000	INCIDENTAL SC WEST	$296.67	$207.02	$40.00	$0.00
6486	GASOLINE/DIESEL	111361110000	VOCATIONAL	$6,662.65	$3,972.40	$5,000.00	$3,000.00
6486	GASOLINE/DIESEL	111361110110	VOC HOUSE 10-11	$0.00	$0.00	$0.00	$0.00
6486	GASOLINE/DIESEL	111361110120	VT BLDG TRADES HOME 11-12	$0.00	$0.00	$0.00	$0.00
6486	GASOLINE/DIESEL	111361110130	12-13 VOCATIONAL HOUSE	$282.91	$0.00	$0.00	$0.00
6486	GASOLINE/DIESEL	111361110140	13-14 VOCATIONAL HOUSE	$0.00	$81.25	$0.00	$0.00
6486	GASOLINE/DIESEL	111361110150	2014-15 VOCATIONAL HOUSE	$0.00	$0.00	$200.00	$0.00
6486	GASOLINE/DIESEL	111411105600	DISTRICT FUNDED ATHLETICS	$84.42	$0.00	$0.00	$0.00
6486	GASOLINE/DIESEL	111421105600	SCHS ATHLETICS	$0.00	$102.29	$0.00	$0.00
6486	GASOLINE/DIESEL	111421107600	SCW ATHLETICS	$0.00	$0.00	$50.00	$0.00
6486	GASOLINE/DIESEL	112321816000	ADMIN - BUSINESS	$0.00	$0.00	$100.00	$0.00
6486	GASOLINE/DIESEL	112321816440	GASOLINE: CONFERENCE	$0.00	$0.00	$0.00	$0.00
6486	GASOLINE/DIESEL	112545110000	VECHILES: L&C	$1,246.37	$702.55	$1,400.00	$1,200.00
6486	GASOLINE/DIESEL	112545805000	EQUIPMENT REPAIR	$36,224.90	$37,583.65	$35,000.00	$45,000.00
6486	GASOLINE/DIESEL	112552110000	TRANSPORTATION	$2,486.35	$2,201.25	$2,000.00	$2,000.00
6486	GASOLINE/DIESEL	112552110340	STATE CHAMPIONSHIP	$0.00	$0.00	$0.00	$0.00
6486	GASOLINE/DIESEL	112552800240	STATE CHAMPIONS:TRANSPORT	$0.00	$0.00	$0.00	$0.00
6486	GASOLINE/DIESEL	112552852000	TRANSPORTATION: DIST OPER	$270,482.36	$252,615.88	$280,000.00	$280,000.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6486	GASOLINE/DIESEL	112552852440	GASOLINE: CONFERENCE	$0.00	$0.00	$0.00	$0.00
6486	GASOLINE/DIESEL	112554802000	IN HOUSE BUS: SPECIAL ED	$0.00	$0.00	$0.00	$0.00
6486	GASOLINE/DIESEL	112554802001	IN HSE BUSING	$0.00	$0.00	$0.00	$0.00
6486	GASOLINE/DIESEL	601411105000	STUDENT BODY ACT SCHS	$0.00	$153.95	$166.00	$0.00
6486	GASOLINE/DIESEL	601411110000	STUDENT BODY ACT VOTECH	$0.00	$0.00	$0.00	$0.00
6486	GASOLINE/DIESEL	601411205000	STUDENT BODY ACT HARDIN	$0.00	$0.00	$0.00	$0.00
6486 Total				$317,985.94	$297,715.80	$323,956.00	$331,200.00
6491	OTHER SUPPLY/MATERIAL	111111404000	INCIDENTAL BLACKHURST	$236.42	$508.87	$500.00	$750.00
6491	OTHER SUPPLY/MATERIAL	111111404010	DISCRETIONARY PER PUPIL G	$1,068.99	$344.62	$500.00	$587.00
6491	OTHER SUPPLY/MATERIAL	111111405000	INCIDENTAL COVERDELL	$233.63	$229.99	$250.00	$250.00
6491	OTHER SUPPLY/MATERIAL	111111406000	INCIDENTAL HARRIS	$180.97	$552.58	$900.00	$400.00
6491	OTHER SUPPLY/MATERIAL	111111408000	INCIDENTAL LINCOLN	$702.98	$834.85	$400.00	$400.00
6491	OTHER SUPPLY/MATERIAL	111111408010	DISCRETIONARY PER PUPIL	$0.00	$272.32	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111111412010	DISCRETIONARY PER PUPIL	$997.46	$1,006.03	$800.00	$1,049.00
6491	OTHER SUPPLY/MATERIAL	111111414000	INCIDENTAL NULL	$0.00	$135.55	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111111414010	DISCRETIONARY PER PUPIL	$335.00	$222.45	$89.00	$500.00
6491	OTHER SUPPLY/MATERIAL	111131205000	INCIDENTAL HARDIN	$0.00	$0.00	$60.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111131205110	MIDDLE SCHOOL	$0.00	$30.64	$229.00	$500.00
6491	OTHER SUPPLY/MATERIAL	111131210000	INCIDENTAL JEFFERSON	$28.94	$0.00	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111131210010	DISCRETIONARY PER PUPIL	$3,926.79	$2,480.87	$1,745.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111151107110	HIGH SCHOOL: SCW	$4,321.26	$1,443.25	$500.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111152125000	DISTRICT FUNDED RES	$189.96	$42.30	$0.00	$675.00
6491	OTHER SUPPLY/MATERIAL	111221802001	SPECIAL EDUCATION	$0.00	$0.00	$54.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111291802000	OTHER SPECIAL EDUCATION	$0.00	$68.46	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111361110000	VOCATIONAL	$0.00	$0.00	$600.00	$1,000.00
6491	OTHER SUPPLY/MATERIAL	111361110820	CRL PRKNS SEX BIAS	$0.00	$250.00	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111361110840	CRL PRKNS TITLE II C	$2,320.70	$2,189.48	$500.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111391110830	NEW TRADITIONS	$43.09	$11.83	$400.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111411105000	STUDENT BODY SCHS	$14,809.07	$0.00	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111411105600	DISTRICT FUNDED ATHLETICS	$0.00	$0.00	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111411107000	STUDENT BODY SC WEST	$14,941.84	$0.00	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111411107600	DISTRICT FUNDED ATHLETICS	$1,286.01	$0.00	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111421105000	SCHS: UNIFORMS	$0.00	$14,236.99	$14,250.00	$14,250.00
6491	OTHER SUPPLY/MATERIAL	111421105600	SCHS ATHLETICS	$0.00	$1,260.00	$0.00	$0.00

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6491	OTHER SUPPLY/MATERIAL	111421107000	SCW: UNIFORM ACCOUNT	$0.00	$14,250.00	$14,250.00	$0.00
6491	OTHER SUPPLY/MATERIAL	111421107600	SCW ATHLETICS	$0.00	$850.00	$1,500.00	$0.00
6491	OTHER SUPPLY/MATERIAL	112212815000	INSERVICE CURR DEVL	$191.91	$313.80	$600.00	$1,500.00
6491	OTHER SUPPLY/MATERIAL	112311800000	BOARD OF EDUC SERVICES	$0.00	$0.00	$1,050.00	$1,000.00
6491	OTHER SUPPLY/MATERIAL	112321800000	EXECUTIVE ADM SERVICE	$291.20	$5.00	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	112321812000	ADMIN - HUMAN RESOURCES	$147.88	$149.19	$1,000.00	$1,000.00
6491	OTHER SUPPLY/MATERIAL	112321814000	ADMIN - SUPERINTENDENT	$111.54	$1,451.88	$1,500.00	$1,500.00
6491	OTHER SUPPLY/MATERIAL	112321815000	ADMIN: CURRICULUM OFFICE	$0.00	$0.00	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	112321816000	ADMIN - BUSINESS	$0.00	$0.00	$70.00	$0.00
6491	OTHER SUPPLY/MATERIAL	112322800050	OASIS	$140.61	$75.36	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	112322815010	RTE MISSION:DISCRETIONARY	$0.00	$4,183.15	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	112411835000	PRINCIPALS OFC SVC/OTHER	$0.00	$89.01	$500.00	$500.00
6491	OTHER SUPPLY/MATERIAL	112491107000	OTHER SCH ADM SVS SCWEST	$0.00	$0.00	$5.00	$0.00
6491	OTHER SUPPLY/MATERIAL	112542801000	CARE UPK BLDG SVCS FRNKLN	$0.00	$0.00	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	112542805000	CARE UPK BLDG SVCS MAINT	$373.05	$0.00	$213.00	$0.00
6491	OTHER SUPPLY/MATERIAL	112552852000	TRANSPORTATION: DIST OPER	$742.75	$1,994.27	$2,500.00	$2,500.00
6491	OTHER SUPPLY/MATERIAL	112552852110	TRANSPORTATION: DIST OPER	$260.00	$0.00	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	112642812000	NEGOTIATIONS	$44.37	$0.00	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	112664810000	DATA PROCESSING SYS OP	$0.00	$946.46	$900.00	$1,200.00
6491	OTHER SUPPLY/MATERIAL	113700800873	TITLE I	$163.99	$134.37	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	113711800873	NON-PUBLIC STUDENT SVCS	$0.00	$0.00	$300.00	$300.00
6491	OTHER SUPPLY/MATERIAL	113912404873	TITLE I: BLK	$563.42	$649.93	$811.00	$800.00
6491	OTHER SUPPLY/MATERIAL	113912405873	TITLE I	$101.63	$0.00	$883.00	$883.00
6491	OTHER SUPPLY/MATERIAL	113912408873	TITLE I	$0.00	$0.00	$524.00	$550.00
6491	OTHER SUPPLY/MATERIAL	113912412873	TITLE I	$239.05	$356.39	$2,307.85	$2,300.00
6491	OTHER SUPPLY/MATERIAL	113912414873	TITLE I	$114.03	$0.00	$500.00	$500.00
6491	OTHER SUPPLY/MATERIAL	161661820000	ADULT EDUCATION	$45.02	$877.75	$300.00	$0.00
6491	OTHER SUPPLY/MATERIAL	552562880000	FOOD SERVICE	$0.00	$2,750.00	$2,750.00	$2,750.00
6491	OTHER SUPPLY/MATERIAL	601111414000	ELEM NULL	$0.00	$0.00	$0.00	$0.00
6491	OTHER SUPPLY/MATERIAL	601411105000	STUDENT BODY ACT SCHS	$16,721.62	$28,606.38	$19,923.00	$23,176.00
6491	OTHER SUPPLY/MATERIAL	601411107000	STUDENT BODY ACT SCW	$15,180.19	$15,021.02	$11,769.00	$25,000.00
6491	OTHER SUPPLY/MATERIAL	601411110000	STUDENT BODY ACT VOTECH	$124.60	$3,165.99	$8,706.00	$3,000.00
6491	OTHER SUPPLY/MATERIAL	601411125000	SUCESS CAMPUS	$0.00	$100.00	$800.00	$800.00
6491	OTHER SUPPLY/MATERIAL	601411205000	STUDENT BODY ACT HARDIN	$0.00	$257.64	$260.00	$0.00

St. Charles R-VI School District

Requested Expenditures FY 2015-16

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6491	OTHER SUPPLY/MATERIAL	601411210000	STUDENT BODY ACT JEFF	$0.00	$767.15	$768.00	$768.00
6491	OTHER SUPPLY/MATERIAL	601411404000	STUDENT BODY ACT BLKHURST	$31.36	$69.78	$200.00	$200.00
6491	OTHER SUPPLY/MATERIAL	601411405000	STUDENT BODY ACT COVERDEL	$241.75	$615.74	$50.00	$50.00
6491	OTHER SUPPLY/MATERIAL	601411406000	STUDENT BODY ACT HARRIS	$795.94	$589.72	$500.00	$500.00
6491	OTHER SUPPLY/MATERIAL	601411408000	STUDENT BODY ACT LINCOLN	$1,068.84	($710.53)	$2,000.00	$1,500.00
6491	OTHER SUPPLY/MATERIAL	601411412000	STUDENT BODY ACT MONROE	$1,174.05	$1,591.10	$840.00	$1,840.00
6491	OTHER SUPPLY/MATERIAL	601411414000	STUDENT BODY ACT NULL	$113.35	$1,235.38	$1,001.00	$1,001.00
6491	OTHER SUPPLY/MATERIAL	601421105000	STUDENT ACT: ATHLETICS	$0.00	$0.00	$5,000.00	$3,000.00
6491	OTHER SUPPLY/MATERIAL	601421107000	STUDENT ACT: ATHLETICS	$0.00	$0.00	$635.00	$2,300.00
6491	OTHER SUPPLY/MATERIAL	602321800000	ADM: ACTIVITY	$1,038.10	$2,430.68	$10,170.00	$8,500.00
6491	OTHER SUPPLY/MATERIAL	602322800000	CARE TO LEARN	$0.00	$0.00	$0.00	$0.00
6491 Total				$85,643.36	$108,937.69	$116,862.85	$109,279.00
6521	BUILDING	141361110000	VOCATIONAL	$0.00	$6,466.40	$6,750.00	$0.00
6521	BUILDING	141361110700	VOCATIONAL ENHANCEMENT	$0.00	$0.00	$0.00	$0.00
6521	BUILDING	141361110810	LINN STATE LEASE RENTAL	$0.00	$0.00	$25,000.00	$25,000.00
6521	BUILDING	141361800700	VOC ENHANCE GRANT MATCH	$0.00	$0.00	$0.00	$0.00
6521	BUILDING	142311800100	ADMIN: CONTINGENCY ACCOUN	$0.00	$0.00	$47,449.00	$50,000.00
6521	BUILDING	142321800100	HOLDING: RESIDUAL 14 $	$0.00	$0.00	$0.00	$0.00
6521	BUILDING	142542110000	BUILDING IMPROVEMENTS:VT	$0.00	$0.00	$0.00	$0.00
6521	BUILDING	142542404000	CARE UPKEEP BLDG: BLACKHT	$0.00	$0.00	$0.00	$0.00
6521	BUILDING	142542406000	CARE UPKEEP BUILDING	$0.00	$0.00	$0.00	$0.00
6521	BUILDING	142542412000	CARE UPKEEP BUILDING:MON	$0.00	$0.00	$2,500.00	$0.00
6521	BUILDING	142542805000	CARE/UPKEEP BLDG SERVICES	$0.00	$7,549.11	$25,000.00	$25,000.00
6521	BUILDING	142542805110	MAINT BLDG SPECIFIC	$562,120.94	$40,085.00	$788,932.00	$625,000.00
6521	BUILDING	142552852000	IN-HOUSE TRANSPORTATION	$0.00	$25,000.00	$0.00	$0.00
6521	BUILDING	142562404000	FOOD SVC: BLACKHURST	$0.00	$0.00	$0.00	$0.00
6521	BUILDING	144051404000	BLACKHURST: REOPENING	$0.00	$0.00	$0.00	$0.00
6521	BUILDING	404031840140	BOND ISSUE ARCHITECT FEES	$0.00	$67.00	$400,000.00	$0.00
6521	BUILDING	404051840140	BOND ISSUE	$0.00	$2,157,288.95	$4,229,895.00	$1,897,339.00
6521 Total				$562,120.94	$2,236,456.46	$5,525,526.00	$2,622,339.00
6531	IMPRVMNTS:OTHER THAN BLDG	141111412000	ELEMENTARY INSTRUCTION	$0.00	$0.00	$0.00	$0.00
6531	IMPRVMNTS:OTHER THAN BLDG	142542406000	CARE UPKEEP BUILDING	$0.00	$0.00	$0.00	$0.00
6531	IMPRVMNTS:OTHER THAN BLDG	142543210000	JEFF: GROUNDS	$6,050.00	$0.00	$0.00	$0.00
6531	IMPRVMNTS:OTHER THAN BLDG	142543805000	CARE/UPKEEP GROUNDS	$14,698.00	$138,465.25	$203,790.00	$89,890.00

St. Charles R-VI School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6531	IMPRVMNTS:OTHER THAN BLDG	142543805110	GROUNDS BLDG SPEC/ASPHALT	$0.00	$0.00	$12,990.00	$0.00
6531	IMPRVMNTS:OTHER THAN BLDG	404031840140	BOND ISSUE ARCHITECT FEES	$0.00	$0.00	$0.00	$0.00
6531	IMPRVMNTS:OTHER THAN BLDG	404051840140	BOND ISSUE	$0.00	$625.30	$2,870,105.00	$0.00
6531 Total				$20,748.00	$139,090.55	$3,086,885.00	$89,890.00
6541	EQUIP: NON-INSTRUCTIONAL	141111404000	ELEMENTARY INSTRUCTION	$5,339.16	$4,048.00	$195.00	$5,243.00
6541	EQUIP: NON-INSTRUCTIONAL	141111405000	ELEMENTARY INSTRUCTION	$0.00	$4,462.67	$4,380.00	$4,290.00
6541	EQUIP: NON-INSTRUCTIONAL	141111406000	ELEMENTARY INSTRUCTION	$10,571.76	$7,838.70	$6,795.00	$7,080.00
6541	EQUIP: NON-INSTRUCTIONAL	141111408000	ELEMENTARY INSTRUCTION	$8,968.05	$2,963.83	$3,100.00	$3,000.00
6541	EQUIP: NON-INSTRUCTIONAL	141111412000	ELEMENTARY INSTRUCTION	$11,468.00	$1,385.00	$4,723.00	$7,080.00
6541	EQUIP: NON-INSTRUCTIONAL	141111414000	ELEMENTARY INSTRUCTION	$0.00	$0.00	$4,103.00	$3,893.00
6541	EQUIP: NON-INSTRUCTIONAL	141151107000	HIGH SCHL INSTRUCTION	$0.00	$7,291.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	141152125000	CAPITAL PROJECT: RES	$1,031.80	$0.00	$3,000.00	$3,000.00
6541	EQUIP: NON-INSTRUCTIONAL	141250414873	TITLE I: NULL	$0.00	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	141361110810	LINN STATE LEASE RENTAL	$0.00	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	142311800000	MASTER PLANNING	$0.00	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	142321800000	ADMIN CTR SERVICES	$0.00	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	142542110000	BUILDING IMPROVEMENTS:VT	$0.00	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	142542801000	CARE UPKEEP BLG	$14,250.47	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	142543805000	CARE/UPKEEP GROUNDS	$0.00	$0.00	$25,000.00	$25,000.00
6541	EQUIP: NON-INSTRUCTIONAL	142546800000	ADMIN SECURITY	$43,900.00	$3,594.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	142546810000	TECHNOLOGY SECURITY	$0.00	$0.00	$30,000.00	$10,000.00
6541	EQUIP: NON-INSTRUCTIONAL	142552852000	IN-HOUSE TRANSPORTATION	$11,158.40	$53,254.00	$5,000.00	$5,000.00
6541	EQUIP: NON-INSTRUCTIONAL	142562404000	FOOD SVC: BLACKHURST	$0.00	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	142562880000	CAP PROJ FOOD SVC	$34,977.00	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	142664810000	DATA PROCESSING SYS OP	$108,606.91	$249,506.44	$225,000.00	$245,000.00
6541	EQUIP: NON-INSTRUCTIONAL	142664810110	DATA PROCESSING: BUILDING	$0.00	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	142664810900	LEASE: DATA PROCESSING	$71,287.53	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	142664811000	DATA PROCESS RESOURCES	$0.00	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	143512600871	CAP PROJ: TITLE I: ARRA	$0.00	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	144051404000	BLACKHURST: REOPENING	$0.00	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	161661820000	ADULT EDUCATION	$0.00	$0.00	$0.00	$0.00
6541	EQUIP: NON-INSTRUCTIONAL	552562880000	FOOD SERVICE	$0.00	$23,241.04	$3,088.00	$3,088.00
6541 Total				$321,559.08	$357,584.68	$314,384.00	$321,674.00
6542	EQUIP: INSTRUCTIONAL	111291802003	SUMMER SCHOOL S/B 1221	$0.00	$0.00	$0.00	$0.00

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6542	EQUIP: INSTRUCTIONAL	141111404000	ELEMENTARY INSTRUCTION	$4,251.25	$0.00	$6,981.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141111405000	ELEMENTARY INSTRUCTION	$8,100.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141111406000	ELEMENTARY INSTRUCTION	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141111408000	ELEMENTARY INSTRUCTION	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141111408290	BEYOND QUESTION	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141111412000	ELEMENTARY INSTRUCTION	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141111414000	ELEMENTARY INSTRUCTION	$9,321.20	$4,101.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141131205000	MIDDLE SCHL INSTRUCTION	$5,816.00	$5,686.01	$11,250.00	$10,898.00
6542	EQUIP: INSTRUCTIONAL	141131210000	MIDDLE SCHL INSTRUCTION	$0.00	$4,568.00	$10,613.00	$10,410.00
6542	EQUIP: INSTRUCTIONAL	141151105000	HIGH SCHL INSTRUCTION	$13,239.60	$12,530.60	$12,525.00	$12,795.00
6542	EQUIP: INSTRUCTIONAL	141151105500	SCH:50/50 EQUIPMENT GRANT	$3,151.70	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141151105700	VOCATION TECH GRANT	$29,969.05	$29,230.49	$61,587.00	$81,925.00
6542	EQUIP: INSTRUCTIONAL	141151107000	HIGH SCHL INSTRUCTION	$0.00	$4,399.50	$10,943.00	$10,770.00
6542	EQUIP: INSTRUCTIONAL	141151107700	OFFICE TECHNOLOGY	$25,869.26	$29,428.57	$60,446.00	$76,965.00
6542	EQUIP: INSTRUCTIONAL	141152125050	RES: HARMOND DONATIONS	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141221802000	SPEC EDUCATION	$3,452.41	$2,942.68	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141221802001	CAPITOL PROJECTS	$0.00	$0.00	$4,000.00	$4,000.00
6542	EQUIP: INSTRUCTIONAL	141222802000	MULTI-HANDICAPPED	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141233802000	ORTHOPEDIC HANDICAPPED	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141361110700	VOCATIONAL ENHANCEMENT	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141361110810	LINN STATE LEASE RENTAL	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141361110840	VOCATIONAL	$53,347.37	$30,457.29	$51,213.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141361125700	SUCCESS VOC ENHANCEMENT	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141391110830	NEW TRADITIONS	$1,003.28	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141411107000	STUDENT ACTIVITY: SCW	$11,631.63	$0.00	$0.00	$10,770.00
6542	EQUIP: INSTRUCTIONAL	141411107060	BAND INSTRUMENTS:SCW	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141411205060	BAND INSTRUMENTS:DIN	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	141411210060	BAND INSTRUMENTS:JEF	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	142225502890	TITLE ID - JJC	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	142544412650	CCDF: CHILD CARE DEVELOP	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	142544805110	PLAYGROUND: BLDG SPECIFIC	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	142664405430	HARMOND GRANT	$0.00	$1,119.30	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	142664810000	DATA PROCESSING SYS OP	$93,842.13	$254,791.62	$245,000.00	$245,000.00
6542	EQUIP: INSTRUCTIONAL	142664810110	DATA PROCESSING: BUILDING	$0.00	$0.00	$0.00	$0.00

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Budget FY 2014-15	Requested Budget FY 2015-16
6542	EQUIP: INSTRUCTIONAL	142664810700	VOC ENHANCE GRANT MATCH	$18,612.77	$19,553.00	$42,570.00	$0.00
6542	EQUIP: INSTRUCTIONAL	143512404650	BLACKHURST MPP GRANT	$0.00	$18,749.68	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	143512405650	COVERDELL MPP GRANT	$0.00	$26,154.95	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	161661820000	ADULT EDUCATION	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	601151105500	SCH:50/50 EQUIPMENT GRANT	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	601411107000	STUDENT BODY ACT SCW	$0.00	$0.00	$0.00	$0.00
6542	EQUIP: INSTRUCTIONAL	601411404000	STUDENT BODY ACT BLKHURST	$0.00	$0.00	$5,000.00	$0.00
6542 Total				$281,607.65	$443,712.69	$522,128.00	$463,533.00
6551	VEHICLES: EXCEPT SCHL BUS	142543805000	CARE/UPKEEP GROUNDS	$0.00	$0.00	$0.00	$0.00
6551	VEHICLES: EXCEPT SCHL BUS	142552852000	IN-HOUSE TRANSPORTATION	$0.00	$0.00	$0.00	$0.00
6551 Total				$0.00	$0.00	$0.00	$0.00
6591	CONSTRUCTION MGMNT FEES	111151107000	INCIDENTAL SC WEST	$0.00	$0.00	$0.00	$0.00
6591	CONSTRUCTION MGMNT FEES	141151105000	HIGH SCHL INSTRUCTION	$24,994.66	$24,994.67	$0.00	$0.00
6591	CONSTRUCTION MGMNT FEES	141151107000	HIGH SCHL INSTRUCTION	$24,222.05	$24,222.05	$0.00	$0.00
6591	CONSTRUCTION MGMNT FEES	142311800100	ADMIN: CONTINGENCY ACCOUN	$0.00	$0.00	$0.00	$0.00
6591	CONSTRUCTION MGMNT FEES	142542805000	CARE/UPKEEP BLDG SERVICES	$0.00	$0.00	$2,200.00	$49,710.00
6591 Total				$49,216.71	$49,216.72	$2,200.00	$49,710.00
6611	REDEMP/PRINC	305100999000	PRINCIPLE ON BONDS	$15,599,671.15	$5,365,000.00	$4,272,128.00	$4,530,285.00
6611 Total				**$15,599,671.15**	**$5,365,000.00**	**$4,272,128.00**	**$4,530,285.00**
6613	LEASE PURCH: PRINCIPAL	145131800000	PRINCIPAL: BABS BONDS	$105,000.00	$110,000.00	$115,000.00	$120,000.00
6613	LEASE PURCH: PRINCIPAL	145131805900	LEASE OF VEHICLE: PRINCIP	$0.00	$0.00	$38,000.00	$0.00
6613	LEASE PURCH: PRINCIPAL	145131810900	LEASE PURCH: TECHNOLOGY	$0.00	$142,302.30	$150,000.00	$150,000.00
6613 Total				**$105,000.00**	**$252,302.30**	**$303,000.00**	**$270,000.00**
6621	INTEREST: SERIAL BONDS	305200999000	INT ON TAX ANTICIP NOTE	$2,480,584.52	$1,044,374.51	$3,481,048.00	$3,681,447.00
6621 Total				**$2,480,584.52**	**$1,044,374.51**	**$3,481,048.00**	**$3,681,447.00**
6622	INTERST TAX ANT NOTE	115221999000	GENERAL: TAN: INT	$293.30	$0.00	$500.00	$0.00
6622	INTERST TAX ANT NOTE	255221999000	SPECIAL: TAN: INT	$806.70	$0.00	$1,000.00	$0.00
6622 Total				**$1,100.00**	**$0.00**	**$1,500.00**	**$0.00**
6623	INTEREST: LEASE PURCH AGR	145231800000	INTEREST: BABS BONDS	$52,625.00	$46,325.00	$39,725.00	$32,825.00
6623 Total				**$52,625.00**	**$46,325.00**	**$39,725.00**	**$32,825.00**
6631	FEES ON BONDS	145311999130	12-13 BOND ISSUE	$0.00	$43,617.10	$90,000.00	$0.00
6631	FEES ON BONDS	305300999000	FEES ON BONDS	$111,053.86	$3,036.63	$10,000.00	$41,500.00
6631	FEES ON BONDS	305311800000	PROTEST TAX REFUNDS	$4,335.02	$998.87	$5,000.00	$5,000.00
6631	FEES ON BONDS	405311999000	BOND ISSUE 05/2014 FEES	$0.00	$0.00	$0.00	$0.00

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6631	FEES ON BONDS	405311999140	2014 BOND ISSUE FEES	$0.00	$88,800.00	$0.00	$0.00
6631 Total				**$115,388.88**	**$136,452.60**	**$105,000.00**	**$46,500.00**
6632	FEES SHORT TERM LOAN	115321999000	GENRAL: TAN: FEES	$666.67	$0.00	$1,500.00	$1,500.00
6632	FEES SHORT TERM LOAN	255321999000	SPECIAL: TAN: FEES	$1,833.33	$0.00	$2,000.00	$2,000.00
6632 Total				**$2,500.00**	**$0.00**	**$3,500.00**	**$3,500.00**
6633	FEES: LEASE PURCHASE	145331805900	ENTERPRSIE LEASE	$0.00	$0.00	$0.00	$0.00
6633 Total				$0.00	$0.00	$0.00	$0.00
6702	TRANSFER EOY SPECIAL FB	110000000000	1 REGULAR PROGRAMS	$12,847,662.29	$5,949,169.96	$0.00	$0.00
6702 Total				**$12,847,662.29**	**$5,949,169.96**	**$0.00**	**$0.00**
6708	FOOD SERVICE TRANSFER	550000000000	FOOD SERVICE	$34,977.00	$0.00	$0.00	$0.00
6708 Total				$34,977.00	$0.00	$0.00	$0.00
6709	EOY STUDENT ACT FREE TRNS	600000105000	STUDENT ACTIVITY: SCHS	$1,601.70	$0.00	$0.00	$0.00
6709 Total				$1,601.70	$0.00	$0.00	$0.00
Grand Total				**$97,099,015.08**	**$80,190,587.35**	**$86,881,812.52**	**$81,238,079.00**

CERTIFIED SALARIES

6110

Definition:

Full time, contract, and prorated portions of the costs for work performed by teachers (defined in the broad sense of Section 168.104 (7), RSMo) of the LEA who are considered to be in positions of a permanent nature. If a supplemental duty is a part of the regular year contractual duties or required of the position, it should be included in this object. Career ladder is also included in this object. These salaries are subject to teacher retirement (Public School Retirement System of Missouri, PSRS). Certificated employees meeting the definition of "new-hire" (hired after March 31, 1986) are also subject to Medicare-only withholdings.

Typical entries:

Salaries, stipends, extra duty contracts, etc. paid to employees who hold a teaching certificate. 40% of Budget.

Internal Factors to consider:

Short Term:

The District and SCEA approved a two year salary agreement which includes an average increase of 5.07% in 2014-15 and a 5.51% increase in 2015-16.
Administrators were given 5% increases.

Long Term:

In 15-16 Step 1 will no longer exist. Step 2 will now be Step 1.

External Factors to Consider:

Short Term:

Budget concerns at the state level.
Assessed valuation at the local level.

Long Term:

Budget concerns at the federal level (Sequestration)
Budget concerns at the state level possible income tax cuts, changes to fund formula.

Actual Expenditures of Prior Yrs:			
2010-2011		$	27,540,788
2011-2012		$	29,296,112
2012-2013		$	28,689,413
2013-2014		$	28,708,243
2014-2015	Estimated	$	29,670,523
2015-2016	Projected	$	30,905,909

Recommended Allocation/Estimate

$ 30,905,909

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Last Updated 6/9/2015
LD

NON-CERTIFIED SALARIES
6150

Definition:
Full time and prorated portions of the costs for work performed by typically non-certificated employees of the LEA and certificated employees who are employed in non-teaching positions of a permanent nature. (Includes all teacher aids whether certificated or non-certificated.) Generally subject to non-teacher retirement and OASDI and Medicare. Certificated employees employed to serve less than 20 hours per week are not eligible for coverage under either PSRS or NTRS, until such time as they become employed to serve 20 hours or more per week. Those certificated employees serving less than 20 hours per week are subject to OASDI and Medicare only. Full-time certificated employees regardless of position in the district must participate in the Public School Retirement System.

Typical entries:
Classified staff salaries, (Maintenance, Food Service, Custodial, Secretarial, ITS, Transportation, Health Services, School Community Relations, etc.)

Internal Factors to consider:
Short Term:

A two year agreement was made with both Classified and Transportation.

For 15-16 the following agreements were made:
Drivers have an agreement of an average 5.62% Increase (With Step). Step 1 will no longer exist.
Classified Transportation have an agreement of an average 5.49% increase (With Step)
Classified have an agreement of an average 5.33% increase (with Step)

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	7,264,736
2011-2012		$	9,171,664
2012-2013		$	9,099,234
2013-2014		$	9,001,307
2014-2015	Estimated	$	9,694,159
2015-2016	Projected	$	9,479,481

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 9,479,481

Last Updated 6/9/2015
LD

TEACHER RETIREMENT
6210

Definition:
Amounts paid by the LEA to the Public School Retirement System (PSRS) of Missouri for certificated employees. This excludes employee contributions.

Typical entries:
14.5% of salary and applicable benefits. Medical, Dental, Vision

Internal Factors to consider:
Short Term:
Increase in Insurance premiums paid by district. (This is an "applicable benefit" as referenced above.)

Estimates for all future years based upon a percentage of Salaries/Wages and Insurance Benefits

Long Term:

External Factors to Consider:
Short Term:
PSRS will maintain the contribution rate at 14.5% in 2015-16.

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	4,193,959
2011-2012		$	4,598,494
2012-2013		$	4,583,050
2013-2014		$	4,578,143
2014-2015	Estimated	$	4,669,371
2015-2016	Projected	$	4,989,731

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 4,989,731

Last Update 6/9/2015
LD

NON-TEACHER RETIREMENT
6220

Definition:
Amounts paid by the LEA to the Non-Teacher Retirement System (NTRS) of Missouri for eligible non-certificated personnel and certain certificated personnel who are less than full-time. This excludes employee contributions.

Typical entries:
6.86% of salary and applicable benefits; Medical & Dental additions are included also.

Internal Factors to consider:

Short Term:
Increase in insurance premiums paid by district. (This is an "applicable benefit" as referenced above.)

Estimates for all future years based upon a percentage of Salaries/Wages and Insurance Benefits

Long Term:

External Factors to Consider:

Short Term:
PEERS will maintain contribution rate at 6.86% for 2015-16.

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	490,559
2011-2012		$	612,374
2012-2013		$	669,162
2013-2014		$	661,652
2014-2015	Estimated	$	683,330
2015-2016	Projected	$	718,220

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 718,220

Last Updated 6/9/2015
LD

OASDI (Social Security)
6231

Definition:
Employers share paid by the LEA to the Missouri Retirement Fund for employees for Old Age, Survivors and Disability Insurance (OASDI).

Typical entries:
Social Security is 6.2% of taxable salary of non-certified staff.

Internal Factors to consider:
Short Term:

Estimates for all future years based upon a percentage of Salaries/Wages

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	508,114
2011-2012		$	637,781
2012-2013		$	619,247
2013-2014		$	609,173
2014-2015	Estimated	$	705,601
2015-2016	Projected	$	653,353

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 653,353

Last Updated 6/9/2015
LD

MEDICARE
6232

Definition:
The employer's share of the Medicare tax paid by the LEA for employees other than teachers. This excludes employee contributions.

Typical entries:
Medicare is 1.45% of taxable salary of non-certified staff and certified staff hired after March 31, 1986.

Internal Factors to consider:
Short Term:
Consider wage and salary increases.

Consider increase in number of employees.

Estimates for all future years based upon a percentage of Salaries/Wages

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	104,011
2011-2012		$	126,686
2012-2013		$	519,145
2013-2014		$	535,262
2014-2015	Estimated	$	658,748
2015-2016	Projected	$	694,919

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 694,919

Last Updated 6/9/2015
LD

MEDICARE (Teachers)
6233

Definition:
The employer's share of Medicare tax withholdings taken on all wages of "new hire" teachers. "New hire" teachers are members of the public school retirement system who were hired after march 31, 1986. this excludes employee contributions.

Typical entries:
Medicare is 1.45% of taxable salary of non-certified staff and certified staff hired after March 31, 1986.

Internal Factors to consider:
Short Term:
Reduction in number of employees

Consider salary increases

Estimates for all future years based upon a percentage of Salaries/Wages

Long Term:
Decline in certified staff hired before March 31, 1986, increases this expenditure.

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	373,278
2011-2012		$	426,307
2012-2013		$	389,318
2013-2014		$	412,439
2014-2015	Estimated	$	420,533
2015-2016	Projected	$	420,533

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate
$ 420,533

Last Updated 6/9/2015
CB

EMPLOYEE INSURANCE
6241

Definition:
Employer's share paid by the LEA for various types of insurance. Health, dental, vision and annuities in lieu of life insurance are examples of insurance considered as salary for PSRS purposes. Salary protection plans and life insurance are examples of employer provided insurance that are not considered salary for PSRS purposes. This object code excludes employee contributions. (Detail may be used to identify specific benefits.)

Typical entries:
Insurance premiums for medical, dental, and life insurances.

Internal Factors to consider:
Short Term:
District Health Insurance was brought "in-house" January 1, 2014. District insurance plan renews Jan. 1, 2015 and will be reviewed by the insurance committee and is subject to board approval. The budget assumes a 6% increase in premiums will being on January 1st.

10 Month Employee Calculation:
Health: (574*4)+((574**1.06*)*8)
Dental: (33.42*4)+((33.42**1.06*)*8)
Life: ((Salary rounded up to nearest 1,000)*.000065)*24

12 Month Employee Calculation:
Health: (574*5)+((574**1.06*)*7)
Dental: (33.42*5)+((33.42**1.06*)*7)
Life: ((Salary rounded up to nearest 1,000)*.000065)*24

Long Term:
Include an approximate 8% increase in future years.

External Factors to Consider:
Short Term:
Affordable Care Act implementation is underway and is expected to increase short-tearm health care cost.

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	4,468,283
2011-2012		$	5,071,587
2012-2013		$	5,183,712
2013-2014		$	5,494,625
2014-2015	Estimated	$	5,982,833
2015-2016	Projected	$	6,289,077

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate
$ 6,289,077

Last Updated 6/9/2015
LD

OTHER BENEFITS
6250

Definition:
Included here are any employee benefits provided by the school district that are not included under other codes.

Typical entries:
Workers' Compensation and Unemployment Compensation

Internal Factors to consider:
Short Term:

.

Long Term:

Include an annual increase of 1% in future years

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	307,335
2011-2012		$	363,459
2012-2013		$	430,050
2013-2014		$	452,520
2014-2015	Estimated	$	492,772
2015-2016	Projected	$	537,049

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 537,049

Last Updated 6/9/2015
LD

INSTRUCTION SERVICES - TUITION
6311

Definition:
Tuition including vocational tuition to other districts and non-payroll services performed by qualified persons directly engaged in providing learning experiences for pupils. Included are services of teachers and paraprofessional personnel and "Performance Contract" activities provided directly to a child.

Typical entries:
Payment for resident students attending another district by requirement.

Internal Factors to consider:

Short Term:
Decrease in ECSE budget for this year.

Long Term:

External Factors to Consider:

Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	2,268,088
2011-2012		$	2,405,803
2012-2013		$	1,955,927
2013-2014		$	2,354,852
2014-2015	Estimated	$	2,323,657
2015-2016	Projected	$	1,851,272

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 1,851,272

Last Updated 6/4/2013
LD

PROFESSIONAL TECHNICAL SERVICES
6312

Definition:
Services performed by persons qualified to assist teachers and supervisors enhance the quality of the teaching process. This category includes curriculum consultants, in-service training specialists, etc., not on the payroll. The IRS says that a person who is a regular employee may not be treated as a consultant (purchased service) by the same employer for other duties.

Typical entries:
Consultant services and staff training.

Internal Factors to consider:
Short Term:
Some Title funding was coded elsewhere.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	220,081
2011-2012		$	138,850
2012-2013		$	184,236
2013-2014		$	117,239
2014-2015	Estimated	$	200,980
2015-2016	Projected	$	162,456

FUNDS	
General	X
Special	X
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 162,456

Last Updated 6/9/2015
LD

AUDIT
6315

Definition:
Management services by independent auditors in the examination of records, documents, internal control and financial statements of the district for the purpose of rendering an opinion on these statements. May also include other management services beyond the audit.

Typical entries:
Annual Audit

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	12,100
2011-2012		$	12,100
2012-2013		$	12,100
2013-2014		$	12,342
2014-2015	Estimated	$	12,742
2015-2016	Projected	$	13,000

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 13,000

Last Updated 6/9/2015
LD

TECHNICAL SERVICES
6316

Definition:
Services which are professional and technical in nature which have not been specifically addressed above: tax collection, property evaluation services, banking related services, tuition reimbursement, professional development, employee in-service registration fees, bus driver drug testing and bus driver medical examinations.

Typical entries:
Data processing services, election services, referees and officials, etc

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	1,167,283
2011-2012		$	1,343,874
2012-2013		$	1,511,082
2013-2014		$	807,498
2014-2015	Estimated	$	1,862,528
2015-2016	Projected	$	792,092

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 792,092

Last Updated 6/9/2015
LD

LEGAL SERVICES
6317

Definition:
Services by lawyers advising the school district, its Board of Education and administrative officials on the statutes, laws and regulations and representing the school district in a court of law.

Typical entries:
Fees for legal services, etc.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	74,023
2011-2012		$	90,000
2012-2013		$	94,981
2013-2014		$	90,000
2014-2015	Estimated	$	105,026
2015-2016	Projected	$	90,000

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 90,000

Last Updated 6/9/2015
LD

PROPERTY SERVICES
6330

Definition:
Services purchased to operate, repair, maintain, insure and rent property owned and/or used by the LEA. These services are performed by persons other than LEA employees.

Typical entries:
Architect fees, laundry, equipment repair and rental, alarm service, refuse service, water and sewer

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	1,221,195
2011-2012		$	1,364,327
2012-2013		$	1,397,172
2013-2014		$	1,406,249
2014-2015	Estimated	$	1,381,040
2015-2016	Projected	$	1,448,825

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 1,448,825

Last Updated 6/9/2015
LD

CONTRACTED TRANSPORTATION TO/FROM SCHOOL
6341

Definition:
Expenditures to persons or agencies for the purpose of transporting children to and from school. Expenditures for the rental of buses which are operated by personnel on the LEA payroll are not recorded here; they are recorded under Purchased Services - Expenditure Object 6334, Rentals - Equipment.

Typical entries:
Payments made to contracted transportation.

Internal Factors to consider:

Short Term:

Long Term:

These expenditures will now consist primarily of taxi cab service, when the district operated transportation does not service special needs transportation requests.

There has been an increase in "homeless" transportation.

External Factors to Consider:

Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	3,089,748
2011-2012		$	145,000
2012-2013		$	343,598
2013-2014		$	275,000
2014-2015	Estimated	$	410,000
2015-2016	Projected	$	325,000

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 325,000

Last Updated 6/9/2015
LD

OTHER CONTRACTED PUPIL TRANSPORTATION
6342

Definition:
Expenditures to persons or agencies for the purpose of transporting children to and from school. Expenditures for the rental of buses which are operated by personnel on the LEA payroll are not recorded here; they are recorded under Purchased Services - Expenditure Object 6334, Rentals - Equipment.

Typical entries:
Funds collected for field trips, offset with transfers.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	277,482
2011-2012		$	45,871
2012-2013		$	3,433
2013-2014		$	22,157
2014-2015	Estimated	$	24,384
2015-2016	Projected	$	32,365

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 32,365

Last Updated 6/9/2015
LD

TRAVEL (Training)
6343

Definition:
Expenditures for transportation, meals, hotel, conference registration fees, and other expenses associated with staff traveling on business for the LEA. Payments for per diem in lieu of reimbursements for subsistence (room and board) also are charged here.

Typical entries:
Mileage and professional meetings

Internal Factors to consider:
Short Term:
Mileage rate BEGINNING 7/1/13 is 48 cents.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	211,740
2011-2012		$	243,571
2012-2013		$	248,336
2013-2014		$	238,701
2014-2015	Estimated	$	251,285
2015-2016	Projected	$	239,563

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 239,563

Last Updated 6/9/2015
LD

PROPERTY INSURANCE
6351

Definition:
Expenditures for insurance on any type of property owned or leased by the LEA. Usually associated with Function 2540, Operation and Maintenance of Plant Services, and Function 2552, District Operated Pupil Transportation Services.

Typical entries:
Annual property insurance premium

Internal Factors to consider:

Short Term:

Insurance Premiums increased in 2012-13 due to the additional buses and transportation facility.

Budget for 2015-16 represents total estimated due to MUSIC, rather than a discounted premium amount. If this discount is granted by the MUSIC Board, this item can be reduced

Long Term:

External Factors to Consider:

Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	247,904
2011-2012		$	287,952
2012-2013		$	308,601
2013-2014		$	460,268
2014-2015	Estimated	$	506,295
2015-2016	Projected	$	556,925

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 556,925

Last Updated 6/9/2015
LD

LIABILITY INSURANCE
6352

Definition:
Expenditures for insurance coverage of the LEA, or its officers, against losses resulting from judgments awarded against the LEA. Usually associated with Function 2300, Support Services - General Administration, and Function 2552, District Operated Pupil Transportation Services.

Typical entries:
Annual liability insurance premium

Internal Factors to consider:
Short Term:

Increase in 2011-12 due to District operated transportation services.

Budget for 2015-16 represents total estimated due to MUSIC, rather than a discounted premium amount. If this discount is granted by the MUSIC Board, this item can be reduced

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	12,189
2011-2012		$	37,262
2012-2013		$	45,395
2013-2014		$	66,275
2014-2015	Estimated	$	72,872
2015-2016	Projected	$	79,830

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 79,830

Last Updated 6/9/2015
LD

FIDELITY PREMIUM
6353

Definition:
Expenditures for bonds guaranteeing the LEA against losses resulting from the actions of the treasurer, employees, or other persons of the LEA. Usually associated with Function 2320, Executive Administration Services, and Function 2500, Support Services - Business.

Typical entries:
Annual fidelity premium

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	80
2011-2012		$	88
2012-2013		$	100
2013-2014		$	100
2014-2015	Estimated	$	410
2015-2016	Projected	$	110

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 110

Last Updated 6/9/2015
LD

JUDGMENTS AGAINST LEA
6359

Definition:
Expenditures from current funds for all judgments (except as indicated) against the LEA that are not covered by insurance, but are of a type that might have been covered by insurance.

Judgments against the LEA resulting from failure to pay bills or debt service are recorded under the appropriate expenditure accounts as though the bills or debt service had been paid when due. OASDI and Medicare fines or penalties are paid from this code as are out-of-court settlements. Includes IRS penalty for late payment of federal withholding taxes. Even though this is a 6300 account, the terms may require federal withholding, state withholding r, retirement withholding, or the filing of an IRS 1099.

Typical entries:
NONE

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	6,199
2011-2012		$	5,884
2012-2013		$	13,929
2013-2014		$	6,000
2014-2015	Estimated	$	7,000
2015-2016	Projected	$	7,000

General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate
$ 7,000

Last Updated 6/9/2015
LD

OTHER PURCHASED SERVICES
6360

Definition:
Services provided by persons or businesses to assist in transmitting and receiving messages or information. This category includes telephone, fax, Internet, postage machine rental and postage.

Typical entries:
Postage, advertising, printing, telephone, dues and memberships, entry fees, record checks, licenses, etc.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	2,508,856
2011-2012		$	2,866,174
2012-2013		$	2,715,109
2013-2014		$	2,845,111
2014-2015	Estimated	$	3,073,557
2015-2016	Projected	$	3,060,438

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 3,060,438

Last Updated 6/9/2015
LD

PROTESTED TAXES (REIMBURSE)

6398

Definition:
When a taxed organization protest their taxes from the country assessor, then the collector of revenue holds those paid taxes. If those taxes are paid to the district, and the protested taxes are in excess, then the district owes a refund for said paid taxes.

Typical entries:
Prepaid taxes minus the refund, in which the refund is paid back to the County Collector for repayment.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	-
2011-2012		$	-
2012-2013		$	19,290
2013-2014		$	306,099
2014-2015	Estimated	$	197,213
2015-2016	Projected	$	5,000

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 5,000

Last Updated 6/9/2015
LD

GENERAL SUPPLIES
6410

Definition:
Expenditures for all supplies for the operation of an LEA, including freight and cartage. If such supplies are handled for resale to pupils, only the net cost of supplies is recorded here.

Typical entries:
Teaching supplies, office supplies, repair parts, and testing materials

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	3,241,316
2011-2012		$	3,174,391
2012-2013		$	3,454,911
2013-2014		$	2,591,975
2014-2015	Estimated	$	2,729,916
2015-2016	Projected	$	2,487,870

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 2,487,870

Last Updated 6/9/2015
LD

FREE TEXTBOOK FUND
6420

Definition:
Types of materials as defined by Section 170.051, RSMo. Expenditures in excess of revenues should be included in Expenditure Object 6430, Regular Textbooks.

Typical entries:
Textbooks

Internal Factors to consider:
Short Term:

For 2011-12, expenditures were much less. The textbook adoption cycle was delayed one year to help balance budget in 2012-13 the funding was restored but coded to Regular Textbook. See 6430.

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	682,297
2011-2012		$	208,650
2012-2013		$	-
2013-2014		$	-
2014-2015	Estimated	$	-
2015-2016	Projected	$	-

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ -

Last Updated 6/4/2013
CB

REGULAR TEXTBOOK
6430

Definition:
Expenditures for prescribed books (print or electronic media) which are purchased for pupils or groups of pupils, and resold or furnished free to them. This category includes the cost of workbooks, textbook binding or repairs, as well as the net amount of textbooks which are purchased to be resold or rented.

Typical entries:
Purchas of textbooks

Internal Factors to consider:

Short Term:
Textbook expenditures will be coded here rather than to Free Textbook.

14-15 New Adoptions are:
7-12 Science
K-6 Science
K-12 SAMS
K-12 Peers
Guidance
7-12 Drama

15-16 New Adoptions are:
K-12 Social Studies
7-12 Social Studies
K-12 Gifted
K-12 ELL

Long Term:

External Factors to Consider:

Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	-
2011-2012		$	-
2012-2013		$	602,607
2013-2014		$	823,808
2014-2015	Estimated	$	891,257
2015-2016	Projected	$	875,000
General			X
Special			
Debt Service			
Capital			

Recommended Allocation/Estimate

$ 875,000

Last Updated 6/9/2015
LD

LIBRARY BOOKS AND RESOURCES
6440

Definition:
Expenditures for regular or incidental purchases of library books (print or electronic media) available for general use by students, including any reference books, even though such reference books may be used solely in the classroom. Also recorded here are costs of binding or other repairs to school library books.

Typical entries:
Library books

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	204,086
2011-2012		$	106,442
2012-2013		$	98,356
2013-2014		$	99,990
2014-2015	Estimated	$	111,464
2015-2016	Projected	$	84,038

General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 84,038

Last Updated 6/9/2015
LD

ENERGY SUPPLIES / SERVICES
6480

Definition:
Expenditures for energy including gas, oil, gasoline, and services received from public or private utility companies.

Typical entries:
Electricity, fuel for heat and gasoline / diesel

Internal Factors to consider:
Short Term:

Increases due to increased fuel cost

Long Term:

External Factors to Consider:
Short Term:

Increases and fluctuations in the cost of fuel, electricity and natural gas

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	1,645,577
2011-2012		$	2,003,548
2012-2013		$	1,954,809
2013-2014		$	2,090,781
2014-2015	Estimated	$	2,500,958
2015-2016	Projected	$	2,638,573

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 2,638,573

Last Updated 6/9/2015
LD

OTHER SUPPLIES
6490

Definition:
Expenditures for all other supplies and materials not included above. Items included here would be food permits, and rent of ice cream machines.

Typical entries:
Vehicle supplies and miscellaneous supplies. Includes activity accounts.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	30,304
2011-2012		$	59,785
2012-2013		$	85,735
2013-2014		$	67,969
2014-2015	Estimated	$	138,401
2015-2016	Projected	$	109,279

FUNDS	
General	X
Special	
Debt Service	
Capital	

Recommended Allocation/Estimate

$ 109,279

Last Updated 6/9/2015
LD

BUILDING
6520

Definition:

Expenditures for acquiring buildings and additions, either existing or to be constructed. Included are expenditures for installment or lease purchase payments (except interest) which have a terminal date and result in the acquisition of buildings including mobile units, except payments to public school housing authorities or similar agencies. Expenditures for major permanent structural alterations and the initial or additional installation of heating and ventilating systems, electrical systems, plumbing systems, fire protection systems, and other service systems in existing buildings are included as well as professional fees (architect, engineer, etc.) considered as a part of a particular project. Additional expenditures include bond issuance costs on new issues through the MOHEFA Direct Deposit program when the bonds are for funding the acquisition or construction of new buildings or additions.

Typical entries:

Payment made with proceeds from Fund 4, Capital Outlay items.

Internal Factors to consider:

Short Term:

There are several Bond Issue projects that will be finished during the 15-16 school year.

Long Term:

External Factors to Consider:

Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	1,007,871
2011-2012		$	1,043,247
2012-2013		$	562,121
2013-2014		$	214,532
2014-2015	Estimated	$	5,086,432
2015-2016	Projected	$	2,622,339

FUNDS	
General	
Special	
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 2,622,339

Last Updated 6/9/2015
LD

IMPROVEMENT TO SITES
6530

Definition:
Expenditures for the initial and additional improvement of sites and adjacent ways after acquisition by the LEA, consisting of such work as grading, landscaping, seeding, and planting of shrubs and trees; constructing new sidewalks, roadways, retaining walls, sewers and storm drains; installing hydrants; initial surfacing and oil treatment of athletic fields and tennis courts; furnishing and installing for the first time fixed playground apparatus, flagpoles, gateways, fences, and underground storage tanks which are not parts of building service systems; and demolition work.

Special assessments against the LEA for capital improvements such as streets, curbs, and drains are also recorded here.

Typical entries:
Remodeling and improvements

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	95,998
2011-2012		$	41,741
2012-2013		$	20,748
2013-2014		$	89,000
2014-2015	Estimated	$	2,103,436
2015-2016	Projected	$	89,890
	FUNDS		
General			
Special			
Debt Service			
Capital			X

Recommended Allocation/Estimate
$ 89,890

Last Updated 6/9/2015
LD

EQUIPMENT - GENERAL
6541

Definition:
Expenditures for the initial, additional, and replacement of equipment items, such as furniture and machinery. This includes expenditures for two-way radios, fax machines, satellite dishes, and cellular phones. In order to differentiate between initial or additional equipment purchases and replacement equipment purchase, it is recommended that subaccounts be established with those titles.

Typical entries:
Copiers, faxes, technology, furniture, etc.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	310,230
2011-2012		$	268,471
2012-2013		$	322,784
2013-2014		$	484,266
2014-2015	Estimated	$	310,697
2015-2016	Projected	$	321,674

FUNDS	
General	
Special	
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 321,674

Last Updated 6/9/2015
LD

EQUIPMENT - INSTRUCTIONAL
6542

Definition:
Expenditures for classroom instructional apparatus other than furniture. (Includes the lease purchase of a musical instrument.)

Typical entries:
Technology, overhead projectors, etc.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	914,172
2011-2012		$	748,641
2012-2013		$	281,608
2013-2014		$	430,416
2014-2015	Estimated	$	547,474
2015-2016	Projected	$	463,533

FUNDS	
General	
Special	
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 463,533

Last Updated 6/9/2015
LD

VEHICLES (Except school buses)
6551

Definition:
Expenditures for the purchase of conveyances to transport persons or objects.

Typical entries:
Vehicles for Maintenance, Food Service, ITS and Transportation (not buses)

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	39,900
2011-2012		$	27,189
2012-2013		$	-
2013-2014		$	-
2014-2015	Estimated	$	-
2015-2016	Projected	$	-

FUNDS	
General	
Special	
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ -

Last Updated 6/4/2013
CB

OTHER CAPITAL OUTLAY
6590

Definition:
Expenditures for Other Capital Outlay not specifically addressed above (such as administrative fees for bus lease purchase, band uniforms, etc.).

Typical entries:
Band Uniforms

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	-
2011-2012		$	-
2012-2013		$	49,217
2013-2014		$	49,218
2014-2015	Estimated	$	3,372
2015-2016	Projected	$	49,710

FUNDS	
General	
Special	
Debt Service	
Capital	X

Recommended Allocation/Estimate

$ 49,710

Last Updated 6/9/2015
LD

PRINCIPAL
6610

Definition:
Payments to retire debt

Typical entries:
Payments to retire bonds, or payments on leases

Internal Factors to consider:
Short Term:

Based upon actual Debt Service Payment Schedule
AND
Payments on Lease Hold Revenue Bonds (Capital Fund)

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	7,293,259
2011-2012		$	13,003,304
2012-2013		$	15,704,878
2013-2014		$	5,494,000
2014-2015	Estimated	$	4,575,128
2015-2016	Projected	$	4,800,285

FUNDS	
General	X
Special	
Debt Service	X
Capital	X

Recommended Allocation/Estimate

$ 4,800,285

Last Updated 6/9/2015
LD

INTEREST
6620

Definition:
Expenditures from current funds for interest on serial bonds and tax anticipation notes. Function 5000, Long and Short Term Debt, is used for both types of expenditures. Interest mainly occurs in the Debt Service Fund; however, it may occur in any fund in which a tax anticipation loan occurred. Expenditures for interest on asbestos loans and lease purchase arrangements would occur in the Capital Projects Fund.

Typical entries:
Interest on leases and advance funding

Internal Factors to consider:
Short Term:

Based upon actual Debt Service Payment Schedule
AND
Payments on Lease Hold Revenue Bonds (Capital Fund)

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	2,806,842
2011-2012		$	2,770,854
2012-2013		$	2,534,310
2013-2014		$	1,092,200
2014-2015	Estimated	$	3,522,273
2015-2016	Projected	$	3,714,272

FUNDS	
General	X
Special	X
Debt Service	X
Capital	X

Recommended Allocation/Estimate

$ 3,714,272

Last Updated 6/9/2015
LD

OTHER
6630

Definition:
Fees other than principal and interest associated with bond issues

Typical entries:
Annual fees of paying agent.

Internal Factors to consider:
Short Term:

Long Term:

External Factors to Consider:
Short Term:

Long Term:

Actual Expenditures of Prior Yrs:			
2010-2011		$	51,450
2011-2012		$	104,163
2012-2013		$	117,889
2013-2014		$	147,594
2014-2015	Estimated	$	108,500
2015-2016	Projected	$	50,000

FUNDS	
General	
Special	
Debt Service	X
Capital	

Recommended Allocation/Estimate

$ 50,000

Last Updated 6/9/2015
LD

2015-16 Budget

INCIDENTAL FUND



Harris

Proposed Budget Allocations
By Building
for 2015-16

	Averaged Enrollment	Additional Pupils (Pre-K, Triumph)	2015-16 Supplies/Textbook Per Pupil	2015-16 Supplies/Textbook Supply	2015-16 Discretionary Total	2015-16 Discretionary Band	2015-16 Printing / Communication	2015-16 TOTAL	2014-15	2015-16 Increase/Decrease		Capital Total
Blackhurst	349.5	35	$ 114.00	$ 43,833.00	$ 1,887		$ 2,097	$ 47,817	$42,351	$ 5,466	11.4%	$ 5,243
Coverdell	286	35	$ 114.00	$ 36,594.00	$ 1,544		$ 1,716	$ 39,854	$39,467	$ 387	1.0%	$ 4,290
Harris	472	10	$ 114.00	$ 54,948.00	$ 2,549		$ 2,832	$ 60,329	$57,946	$ 2,383	4.1%	$ 7,080
Lincoln	186.5	10	$ 114.00	$ 22,401.00	$ 1,007		$ 1,119	$ 24,527	$22,145	$ 2,382	10.8%	$ 3,000
Monroe	472	10	$ 114.00	$ 54,948.00	$ 2,549		$ 2,832	$ 60,329	$61,520	$ (1,191)	-1.9%	$ 7,080
Null	259.5	10	$ 114.00	$ 30,723.00	$ 1,401		$ 1,557	$ 33,681	$35,437	$ (1,756)	-5.0%	$ 3,893
Jefferson	694		$ 114.00	$ 79,116.00	$ 3,748	$ 9,500	$ 4,164	$ 96,528	$98,221	$ (1,693)	-1.7%	$ 10,410
Hardin	726.5		$ 114.00	$ 82,821.00	$ 3,923	$ 9,500	$ 4,359	$ 100,603	$103,550	$ (2,947)	-2.8%	$ 10,898
					$ -		$ -	$ -				
SCHS	853		$ 134.00	$114,302.00	$ 4,606	$14,250	$ 5,118	$ 138,276	$135,659	$ 2,617	1.9%	$ 12,795
SC West	718	10	$ 134.00	$ 97,552.00	$ 3,877	$14,250	$ 4,308	$ 119,987	$121,659	$ (1,672)	-1.4%	$ 10,770
					$ -							
Sub Total	5,017			$ 617,238	$ 27,092	$47,500	$ 30,102	$ 721,932	$ 717,955	$ 3,977	0.6%	$ 75,458
	Average of Sept. 2014 Membership and enrollment on February 2, 2015			SAME as last year's per pupil amount	$5.40 per pupil ——— SAME as		$ 6/stu. ——— SAME as 2014-15					$17 per pupil ——— SAME as
Success	125		$ 114.00	$ 14,250	$ 675		$ 750	$ 15,675	$ 15,675	$ -	0.0%	$ 3,000
Lewis & Clark	450		$ 196.00	$ 88,200	$ 2,430		$ 2,700	$ 93,330	$ 93,330	$ -	0.0%	$ 6,750
Grand Total				$ 719,688	$ 30,197	$47,500	$ 33,552	$ 830,937	$ 826,960	$ 3,977	0.5%	$ 85,208
							Added cost vs. 2014-15			$ 3,977	0.5%	$ -

NOTE: If any building exceeds the averaged enrollment by 5% or more on the September membership count, we will adjust the supply account to reflect the new enrollment figure.
NOTE: Capital funds "floor" of $3,000 per building.

06/11/2015

Textbook and Instructional Materials Replacement Cycle
2014 - 2021

Updated: 5.13.14

CORE PROGRAM AREA	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019-2020	2020-2021
K-6 Comm Arts						$500,000	
Grades 9-12 Business/Marketing						$75,000	
Grades 7-12 Comm Arts							$500,000
Grades 7-12 FACS							$75,000
K-12 Library							$100,000
Grades 7-12 Science	$375,000						
K-6 Science	$300,000						
K-12 SAMS	$5,000						
K-12 PEERS	$5,000						
Guidance	$15,000						
Grades 7 - 12 Drama	$30,000						
K-6 Social Studies		$300,000					
Grades 7-12 Social Studies		$375,000					
K-12 Gifted		$30,000					
K-12 ELL		$30,000					
9-12 Personal Finance			$20,000				
K-12 HE			$125,000				
K-12 PE			$75,000				
K-12 Remedial Reading			$150,000				
Grades 5-12 Foreign Language			$150,000				
K-12 General and Vocal Music			$75,000				
K-12 Art				$75,000			
Grades 5-12 Orchestra				$30,000			
Grades 5-12 Band				$30,000			
ACT Prep Skills				$10,000			
K-12 Remedial Math Program				$150,000			
K-4 Math				$300,000			
K-8 Computer Technology				$30,000			
Grades 5-8 Math					$250,000		
Grades 7-12 Math					$300,000		
Grades 7-12 IT					$50,000		
High School General Electives					$20,000		
Success Campus (Ed2020)	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Voyager Renewal	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Replacement, Extra classes/sections	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000
Budget Totals	**$825,000**	**$830,000**	**$690,000**	**$720,000**	**$715,000**	**$670,000**	**$770,000**
2 Year Average	$797,500	$827,500	$760,000	$705,000	$717,500	$692,500	$720,000
	2013-2015	2014-2016	2015-2017	2016-2017	$705,000	2011-2013	2012-2014
Average Annual Spending over 8 years							$745,714

06/11/2015

CLASSIFIED SALARY SCHEDULE 2015-2016

	A	B	C	D	E	F	G	H	I	J
Step	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	9.53	11.92	12.45	13.60	14.65	17.66	17.93	21.21	25.68	39.21
2	9.82	12.27	12.82	14.01	15.09	18.18	18.47	21.85	26.44	40.38
3	10.20	12.75	13.32	14.56	15.68	18.90	19.18	22.70	27.47	41.95
4	10.57	13.23	13.82	15.10	16.27	19.60	19.90	23.55	28.50	43.52
5	10.96	13.71	14.32	15.65	16.85	20.31	20.62	24.40	29.52	45.09
6	11.34	14.18	14.82	16.19	17.44	21.01	21.34	25.25	30.55	46.66
7	11.73	14.66	15.31	16.74	18.03	21.72	22.05	26.10	31.58	48.22
8	12.11	15.13	15.82	17.28	18.61	22.43	22.76	26.95	32.61	49.79
9	12.48	15.62	16.31	17.83	19.20	23.13	23.49	27.79	33.63	51.37
10	12.78	15.97	16.69	18.25	19.64	23.67	24.02	28.42	34.41	52.54
11	13.15	16.44	17.18	18.77	20.22	24.37	24.74	29.27	35.43	54.10
12	13.53	16.93	17.68	19.32	20.80	25.07	25.46	30.12	36.46	0.00
13	13.92	17.40	18.17	19.86	21.39	25.78	26.17	30.97	37.49	0.00
14	14.30	17.88	18.68	20.41	21.98	26.48	26.89	31.82	38.52	0.00
15	14.78	18.48	19.29	21.09	22.71	27.36	27.78	32.88	39.79	0.00
16	15.15	18.95	19.80	21.63	23.30	28.08	28.51	33.73	40.82	0.00
17	15.53	19.43	20.29	22.18	23.89	28.78	29.22	34.58	41.85	0.00
18	15.83	19.79	20.67	22.59	24.33	29.31	29.76	35.21	42.62	0.00
19	16.11	20.14	21.03	22.99	24.77	29.84	30.30	35.85	43.39	0.00
20	16.39	20.50	21.41	23.40	25.21	30.37	30.83	36.48	44.17	0.00

Crossing Guard	Custodian	Health Clerk - 183	General Maint	Tech 206	Skilled Maint	Exec. Secretary	Tech 254	Nurse	OT
Office Clerk	Play/lunch	Cafeteria	183 Secretary	Registrar	HVAC/Comm	Fed Programs Spec.	Dist Webmaster	Dist Netwk Admin	PT
	Courier	Receptionist - 246	201 Secretary	Sec. To Principal	Electrical		COTA	Communications	
		Para - 182	246 Secretary	PAT	Bookeepers		Student Info System	Coordinator	
Camp Assistant		Child Care Site Ldr			Asst. Bookpr		Coordinator		
start on step 4		PRR Site Assistant		Tech 206 start on	Bus. Office				
				step 6	PRR Learning Ldr.	PRR Project Ldr.	Technical Writer	EMT Primary Instr.	
					PIE Facilitator	Marketing/Media	Youth Prgm. Coor.		

Step plus 2.5% Average Increase

Total Average Increase for 15-16 is 5.33%

06/11/2015

TRANSPORTATION SALARY LEVEL PLACEMENT: 2015-16

Step	TA	TB	TC
Total	Amount	Amount	Amount
1	12.38	14.14	18.35
2	12.75	14.56	18.90
3	13.26	15.13	19.64
4	13.75	15.70	20.37
5	14.25	16.26	21.11
6	14.74	16.83	21.84
7	15.24	17.39	22.57
8	15.73	17.96	23.31
9	16.23	18.53	24.04
10	16.60	18.96	24.59
11	17.09	19.51	25.32
12	17.59	20.07	26.05
13	18.08	20.64	26.79
14	18.58	21.21	27.52
15	19.20	21.92	28.44
16	19.69	22.48	29.18
17	20.19	23.05	29.91
18	20.56	23.47	30.47
19	20.93	23.90	31.01
20	21.31	24.32	31.57

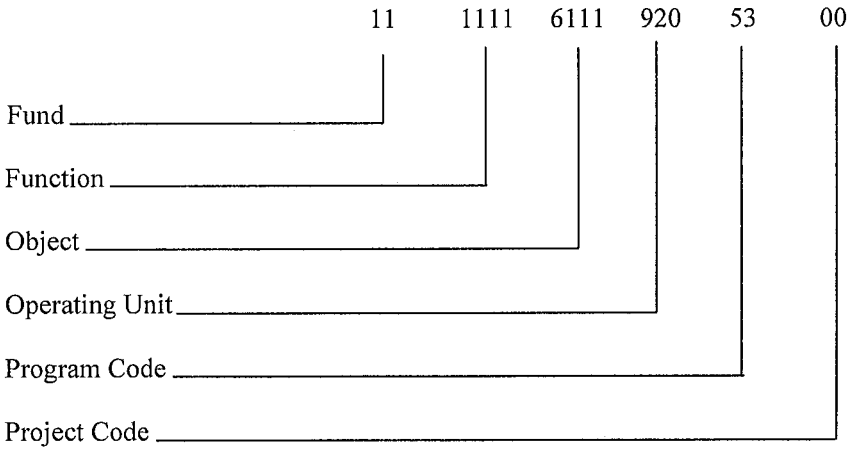
Monitors Dispatcher Mechanic
Fueler/Lot
Attendant
Step + 3% Average Increase
5.49% Average Total Increase

TD	
Step	Amount
~~1~~	~~12.91~~
2	13.92
3	14.92
4	15.92
5	16.80
6	17.80
7	18.80
8	19.43

Drivers
Step +.05% Average Increase
New Step 8
Step 2 is the first eligible step
5.62% Average Total Increase

HOW TO UNDERSTAND THE ACCOUNTING SYSTEM

The ***Missouri Financial Accounting Manual*** provides the basis for account numbers established for each of our budget line items. The 17-digit code we utilize accommodates financial reporting requirements of the Missouri Department of Elementary and Secondary Education. In addition, this 17-digit code facilitates internal reporting. An illustration and explanation of our account structure follows.



FUND CODE

This code is a two-digit number. It indicates the fund in which financial transactions (receipts, disbursement, etc.) will be recorded. The fund codes and descriptions follow.

Fund	Description
11	**Incidental Fund (General)** – for benefits on all classified staff, teacher retirement, professional development, utilities, all other purchased services, general supplies and instructional supplies and materials.
14	**Capital Projects Fund: Other (Non-Bond Issue)** – for equipment and vehicle purchases and miscellaneous construction projects (non-bond issue related).
16	**Adult Education** – for adult education and customized training of surrounding community and companies.
25	**Teachers' Fund (Special Revenue)** – for salaries and insurance on all certified staff; also substitute teachers and tuition payments to other districts.
30	**Debt Service Fund** – for principal and interest payments on outstanding bonds.
40	**Capital Projects Fund: Bond Issue** – for renovation projects funded with bond issue monies
55	**Food Service Operations** – for breakfast and lunch programs for students.
60	**Student Activities** – for tracking deposits and disbursements for all student clubs and activities in each of our schools.

FUNCTION CODE

The function code is a four-digit number that refers to the general categories into which all district activities are summarized.

Function	Description	Function	Description
1111	Elementary Instruction	2491	Other School's Admin. Services
1131	Middle School Instruction	2542	Care Upkeep Building Services
1151	High School Instruction	2543	Care Upkeep Grounds Services
1152	Alternative School (Success)	2544	Care Upkeep Equipment Services
1191	Summer School: Regular	2545	Vehicle Serv. Maintenance Serv.
1192	Juvenile Education Services	2546	Security Services
1193	Homeless Education Services	2549	Other OP Maintenance Plant
1211	Gifted	2551	Transportation Cont.
1221	Special Education	2552	District Operated Transportation
1250	Title I	2553	Transportation Cont. Handicapped
1251	Title I	2555	Transportation Handicapped
1253	Title ID	2558	Non-Allowable Transportation Exp
1271	ESL	2559	ECSE Transportation
1281	Early Childhood Special Ed	2561	Food Services
1291	Other Special Education	2562	Food Services
1361	Vocational	2574	Printing Services
1411	Student Activities	2623	Negotiations
1421	School Sponsored Athletics	2664	Data Processing System Operator
1611	Adult Education	3511	Early Childhood Program (PAT)
1661	Adult Ed / Cust. Training	3512	Early Childhood Instruction
1910	Tuition: Outside LEA's	3700	Title I: Non Public
1921	Area Vocational Fee's	3900	Human Resources
1930	Tuition: Severely Disabled In State	3910	Other Community Services
2112	Attendance Services	3912	Parental Involvement
2113	Social Work Services	4000	Facilities Acquisition
2122	Counseling Services	4010	Bond Issue
2123	Appraisal Services	4020	Site Improvement
2126	Placement Services	4030	Bond: Arch/Engineer/Legal
2134	Nurse Services	4040	Specification Development
2142	Psych Testing Special Education	4050	Construction/Improvements
2153	Audiology Services	4090	Other Expenses/Bond Issue
2190	Vocational Assessment	4120	Land Acq. Dev. Service
2191	Title III	4130	Capital Project Fees
2211	Service Area Direction	4131	Energy Projects
2212	In-service Curriculum Development	5000	Debt Service
2213	Instruction Staff Training Services	5100	Principle on Bonds
2214	Professional Development	5111	Escrow Principle
2219	Other Improvement Instruction	5131	Principal: Lease Purchase
2222	Library Services	5200	Interest
2223	Audio Visual Services	5211	Escrow Interest
2225	Instruction-Related Technology	5221	Interest on Short-Term Ln.
2311	Board of Education Services	5230	Interest: Lease Purchase
2321	Admin Center Services	5241	Discounts on Bonds
2322	Community Rec. Services	5300	Fees on Bonds
2323	Staff Relations/Negotiations	5311	Escrow Fees
2324	State & Federal Relations	5321	Fees on Short Term Loans
2329	Other Executive Admin. Services	5331	Fees: Lease Purchase
2411	Principal's Office Services		

OBJECT CODE

The object code contains four digits. It identifies the nature of monies received or disbursed. Revenue object codes begin with a "5". Expenditure object codes begin with a "6". An overview of the general classes of revenue and expenditure object codes appear below.

REVENUE CODES

Code	Description	Code	Description
5000	Project Acct FB Hold Account	5316	Gifted
5100	Revenue Local	5318	Free and Reduced Lunch (At Risk)
5111	Taxes Current Year	5319	Classroom Trust
5112	Taxes Delinquent	5321	Advanced Funding Other Fee's
5113	Trust Fund (Prop C)	5322	Vocational – At Risk
5114	Financial Instit. Tax (Intangible)	5324	Educational and Screening Prog.
5115	M&M Surtax		Entitlement (Early Child./P.A.T.)
5116	In Lieu of Tax (TIF)	5331	Foreign Ins. Aid (Free Textbook)
5121	Regular Day School Tuition (K-12)	5332	Vocational/Technical Aid
5122	Summer School Tuition (K-12)	5333	Food Service (State)
5123	Adult/Continuing Ed. Tuition	5334	Fair Share (Cigarette Tax)
5132	Local Adult Education	5336	Excellence in Ed. Act (Incentive)
5141	Earnings on Investments	5351	Handicapped Census
5142	Accrued Interest on Bonds Sold	5352	Video Grant
5143	Premiums on Bonds Sold	5353	Job Development/CT
5151	Food Serv – Lunch Sales to Pupils	5355	Futures Early Childhood
5152	Food Serv – Break. Sales to Pupils	5356	State Future's Program
5161	Food Service – Sales to Adults	5358	Safe Schools Grant
5163	Food Service – Catering	5359	VT Educ. Enhancement Grant
5165	Food Service – Sales - Ala Carte	5362	A+ Schools Grant
5171	Student Activity - Admissions	5363	Classroom Reduction Act
5172	Bookstore Sales	5364	Technology Acquisition
5173	Stud. Org. Membership Dues/Fees	5369	Resident Placement
5179	Other Student Activity Income	5375	Instruction Tech Grant
5181	Community Services	5381	Extraordinary Cost: Sped Ed
5189	Science Fair	5383	Read To Be Ready
5191	Rentals - Building	5395	Early Childhood Ed (PAT)
5192	Gifts (Donations)	5397	Other State Revenue
5195	Prior Year Adjustment	5398	Other State Revenue
5198	Misc. Other Local	5399	Other State
5199	Other Local	5400	Revenue Federal
5200	County Receipts	5412	Medicaid
5211	Fines, Forfeitures, Escheats	5420	Voc Aid Federal
5221	State Assessed Utilities Tax	5424	Voc Single Parent
5300	Revenue State	5425	Voc Sex Equity
5311	Basic Formula (Minimum Guar.)	5427	Title I Basic Grant (Carl Perkins)
5312	Transportation	5429	Voc Consumer Homemaking
5313	Exceptional Pupil	5434	Job Training Partnership Act
5314	Early Childhood Special Ed.	5435	Job Training Partnership Act
5315	Remedial Reading	5440	Other Federal

5441	Individual w/Disability Act (IDEA)
5442	Early Childhood Spec. Ed. (Fed.)
5445	School Lunch Program
5446	School Breakfast Program
5447	Special Milk Program
5451	Title I (Formerly Chapter 1)
5452	Title I ESEA Migrant
5455	Title V ESEA (Innovative)
5456	G2000 Lift Grant
5457	Local Reform
5461	Title IV Drug Free Schools
5462	Emergency Immigrant Ed.
5463	Education Homeless Children
5464	Language Assistant Grant
5465	Title II – Eisenhower Prof. Devel.
5466	Technology Literacy Challenge
5467	SACC Grant
5469	Fut Prog/Job Dev/EC/PAT
5471	Federal Future Programs
5472	Early Childhood Block Grant
5474	School to Work Grant
5475	HIV/AIDS School Improvements
5478	Vocational Rehabilitation
5484	Pell Grant
5490	Other Federal
5497	Other Federal Revenue
5501	Textbook Fund Balance
5502	Transfer EOY Teachers
5508	Food Service Transfer
5509	EOY Student Act Free Trans
5510	Transfer EOY Capital Project
5600	Non Revenue
5610	Sale of Bonds
5611	Sale of Bonds
5631	Inservice Proceeds
5651	Sale of Other Property
5690	Non Revenue Receipts
5691	DESE Direct Deposit
5692	Refunding Bonds
5710	EOY 18 Cents Transfer
5800	Tuition
5810	Special Education Tuition
5820	Area Vocational Schools Fees
5821	Area Voc Fees Fr Other LEA
5830	Contracted Services – Other LEA's
5831	Level III Evaluations
5840	Transportation
5841	Transportation – Other LEA's

EXPENDITURE CODES

Code	Description	Code	Description
6000	Project Prior Year Fund Balance	6346	Travel - SA
6100	Salaries	6349	Other Transportation Services
6111	Certificated Salaries	6351	Property Insurance
6119	Option 3: Certified	6352	Liability Insurance
6121	Certified Sub Pay Type 1	6353	Fidelity Bond Premium
6126	Certified: Part-time/Timesheets	6354	Student Insurance
6131	Extra Allowance: Certified	6359	Judgments and Settlements
6132	Extra Allowance: Certified	6361	Communication
6141	Incentive Pay: Certified	6362	Advertising
6151	Salaries: Classified	6363	Printing and Binding
6159	Option 3 Classified	6371	Dues and Membership
6161	Part-Time Salaries: Classified	6391	Other Purchased Services
6163	Extra Allowance: Classified	6398	Other Expenses
6171	Incentive Pay: Classified	6400	Supplies
6200	Fringes	6411	General Supplies
6211	Teachers' Retirement	6412	CTP Adm. Costs
6221	Non-Teacher Retirement	6413	Textbooks – Adult Education
6231	Social Security Insurance Tax	6414	Anti-Virus/Renewals
6232	Medicare Insurance Tax	6415	Towels
6233	Medicare - Teachers	6419	Indirect Costs
6241	Employee Insurance	6421	Free Textbooks
6261	Workers' Compensation Insurance	6430	Regular Textbooks
6271	Unemployment Compensation	6431	Textbook
6281	Graduate Reimbursement	6441	Library/Reference
6282	Reim. Phys. Prof. Liability	6442	Supplies - Classroom
6291	Other Employee Fringe	6451	Resource Materials
6300	Purchased Services	6471	Food Supplies
6310	Professional and Tech. Services	6475	Food Service Snacks
6311	Instructional Services (Tuition)	6481	Electric
6312	Instructional Prog. Improvement	6482	Gas – Natural
6313	Pupil Services	6486	Gasoline/Diesel
6314	Consulting Staff Services	6491	Other Supply/Material
6315	Audit Services	6500	Equipment
6316	Data Processing Services	6511	Land Purchase
6317	Legal Services	6521	Building
6318	Election Services	6522	Alt Roofing Projects
6319	Other Professional and Tech (Curriculum Development)	6531	Improvements – Other Than Bldg.
		6541	Equipment – Non-Instructional
6332	Repairs and Maintenance	6542	Equipment – Instructional
6333	Rentals – Land and Buildings	6551	Vehicles (Except School Buses)
6334	Rentals – Equipment	6591	Construction Management Fees
6335	Water and Sewer	6600	Other
6335	Administration Water (800)	6611	Redemption of Principal
6336	Trash Removal	6612	Redemption Principal – Short-term
6339	Other Purchase Services	6621	Interest – Serial Bonds
6341	Contracted Pupil Transportation	6622	Interest – Tax Anticipation Notes
6342	Contracted Pupil Transportation (Non Route)	6623	Interest – Lease Purchase Agree.
		6624	Discount on Bonds
6343	Travel – In District	6631	Fees – Bonds
6344	Travel – Out of District	6632	Fees – Short Term Loans
6345	Superintendent Account	6633	Fees – Lease Purchase

6635	Fees – Investment	6708	Food Service Transfer
6701	Transfer EOY Textbook	6709	EOY Student Act Fee Trns
6702	Transfer EOY Special	6710	Transfer EOY Capital Projects

OPERATING UNIT

The operating unit has three digits and refers to the various schools and departments within the district. The operating units appear below.

Code	Description	Code	Description
105	St. Charles High School	804	Elementary Library
107	St. Charles West High School	805	Maintenance
110	Lewis & Clark Career Center	806	Laundry
125	Success Campus	807	A+ Grant - SCW
191	Summer School: High (Current)	808	A+ Grant - SCHS
205	Hardin Middle School	809	Public Relations
210	Jefferson Middle School	810	Data Processing
291	Summer School: Middle (Current)	811	Data Processing
402	Benton Elementary School	812	Admin – Human Resources
404	Blackhurst Elementary School	813	Drug Free
405	Coverdell Elementary School	814	Admin - Superintendent
406	Harris Elementary School	815	Curriculum/Instruction
408	Lincoln Elementary School	816	Admin – Business Department
412	Monroe Elementary School	817	Business Office
414	Null Elementary School	820	Adult Education
491	Summer School: Elem. (Current)	822	Homebound
500	Bond: SCW Track	824	Advanced Placement
502	Kindergarten - Benton	825	Social Security Ins. Tax
504	Kindergarten - Blackhurst	830	Customized Training
505	Kindergarten - Coverdell	832	Eisenhower
506	Kindergarten - Harris	835	Sub Pay Type 3
508	Kindergarten – Lincoln	842	Building Trades House 94-95
510	Bond: Coverdell/JMS HVAC	843	Building Trades
512	Kindergarten - Monroe	844	VT House 96-97
514	Kindergarten – Null	845	VT House 97-98
520	District Sidewalks	846	Old Muegge Tract 800
530	Null Windows	850	Bonds - Environmental
540	SCW Auditorium	851	Summer School – Elem. (Prior)
550	Lewis & Clark Site Plan	852	Summer School – High (Prior)
560	Maintenance Facility	853	Summer School – Spec. Ed. (Prior)
580	Admin Relocation	854	Summer School – Middle (Prior)
590	Technology & Security	860	Bond: Furniture
800	Administrative Center	870	Title I
801	Franklin Center	873	Gifted and Talented
802	Special Education	874	Title IV
803	Audio/Visual Printing	880	Cafeteria

PROGRAM CODE

This two-digit code further categorizes information for federal and state reporting purposes.

Program Code	Description	Program Code	Description
01	Contracted Data Processing	34	Type IV Sub Transfer
02	Alternative School	35	Vocational Eval. Program
03	52.1M Bond Issue	36	Social Studies
04	Positive Behavioral Grant	37	Speech
05	Marketing Education Grant	38	Tech Acq/Enhance. Grant
11	Central Office Monitor	39	Pinocchio
12	Cert.: Non Cert. Post/Dr. E	41	Nike IHM
13	Drug Free	43	National Cart.
15	Returned Checks	44	Trinity Products
16	Title II-D	46	True Fitness Tech.
17	Title III-Immigrant Ed	58	Reckitt Benckiser
18	Free Reduced At Risk	61	Newco Enterprises
19	Arts Educ. Prog. Mini Grant	63	Alvey, Inc.
21	Safe School Grant	64	Component Bar
23	Remedial Reading	67	Fin-Con Assembly Grp.
24	Prof. Learn Comm. – Blk.	68	Leonard's Metal
26	Read to be Ready Grant	73	VSM Abrasives
27	Elementary Strings	76	Elite Tool
28	PBS - Hardin	79	Bodine Aluminum Inc.
29	Voc. Tech. Consumer Homemak.	97	Lean Mfg. Con.
30	Physical Ed.	98	CT Budgetary
32	Title II A	99	CT Admin.
33	Data Process Computer PRJ		

PROJECT CODE

These two-digit codes are not shown as they are utilized strictly for internal accounting purposes only, on an as needed basis. These codes are not required to meet local, state or federal reporting requirements.

2015-16 Budget

TEACHERS FUND



St. Charles High

2015-2016 Certified Salary Schedule

		BA TAC	BA 15 ICEC or CCEC	MA CCEC + 20	MA 30 CCEC + 30
1					
2					
3	A	39,098	40,518	42,766	44,349
4	B	39,848	41,268	43,514	45,099
5	C	40,597	42,017	44,263	45,851
6	D	41,348	42,766	45,012	46,599
7	E	42,099	43,888	46,134	47,725
8	F	42,849	45,012	47,258	48,852
9	G	43,974	46,134	48,757	50,350
10	H	45,551	47,258	50,628	51,852
11	I		48,382	52,498	53,352
12	J		49,878	54,372	55,226
13	K		52,687	56,243	57,479
14	L		55,869	58,489	59,729
15	M		59,643	60,737	61,979
16	N			64,293	64,530
17	O			66,012	67,122
18	P			75,642	76,096
19	Q				81,287

1. Blended BA 15 and BA 24 to the BA 24 column named it BA15
2. BA= 2.8% increase
3. MA 30 column = 2.8% increase except purple shaded area
4. BA 15 = 2.6% increase
5. MA = 2.6% increase
6. Take off PHD column...grandfather 2 on it.....stipend for PHD
7. Stipend PHD, EdD, NBCT and SLPs with their Certificate of Clinical Competence ($3000.00)
8. All staff advance 1 step on the schedule except those on the bottom step

2015-16 Budget

DEBT SERVICE FUND



Success Campus

NET DEBT SERVICE

School District of the City of St. Charles, MO.
All Outstanding GO Debt after 2014 Bonds

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2015	4,272,127.85	** %	3,667,917.03	7,940,044.88	7,940,044.88
06/30/2016	4,530,284.30	** %	3,681,446.96	8,211,731.26	8,211,731.26
06/30/2017	7,250,000.00	** %	761,493.76	8,011,493.76	8,011,493.76
06/30/2018	5,310,000.00	4.250%	465,081.26	5,775,081.26	5,775,081.26
06/30/2019	300,000.00	3.000%	239,406.26	539,406.26	539,406.26
06/30/2020	325,000.00	3.000%	230,406.26	555,406.26	555,406.26
06/30/2021	350,000.00	3.000%	220,656.26	570,656.26	570,656.26
06/30/2022	350,000.00	3.000%	210,156.26	560,156.26	560,156.26
06/30/2023	375,000.00	3.000%	199,656.26	574,656.26	574,656.26
06/30/2024	400,000.00	3.000%	188,406.26	588,406.26	588,406.26
06/30/2025	425,000.00	3.000%	176,406.26	601,406.26	601,406.26
06/30/2026	450,000.00	3.000%	163,656.26	613,656.26	613,656.26
06/30/2027	475,000.00	3.000%	150,156.26	625,156.26	625,156.26
06/30/2028	500,000.00	3.000%	135,906.26	635,906.26	635,906.26
06/30/2029	525,000.00	3.125%	120,906.26	645,906.26	645,906.26
06/30/2030	550,000.00	3.250%	104,500.00	654,500.00	654,500.00
06/30/2031	575,000.00	3.500%	86,625.00	661,625.00	661,625.00
06/30/2032	600,000.00	3.500%	66,500.00	666,500.00	666,500.00
06/30/2033	635,000.00	3.500%	45,500.00	680,500.00	680,500.00
06/30/2034	665,000.00	3.500%	23,275.00	688,275.00	688,275.00
	28,862,412.15		10,938,057.87	39,800,470.02	39,800,470.02

NET DEBT SERVICE BREAKDOWN

School District of the City of St. Charles, MO.
All Outstanding GO Debt after 2014 Bonds

Period Ending	Remaining Series 1996A GO	Remaining Series 2005 GO	Series 2011 GO	2012 GO Taxable Refunding Bonds	Series 2014	Total
06/30/2015	3,995,000	1,978,650	1,359,200	420,325.00	186,869.88	7,940,044.88
06/30/2016	3,990,000		1,547,000	2,435,325.00	239,406.26	8,211,731.26
06/30/2017			4,872,400	2,899,687.50	239,406.26	8,011,493.76
06/30/2018				5,535,675.00	239,406.26	5,775,081.26
06/30/2019					539,406.26	539,406.26
06/30/2020					555,406.26	555,406.26
06/30/2021					570,656.26	570,656.26
06/30/2022					560,156.26	560,156.26
06/30/2023					574,656.26	574,656.26
06/30/2024					588,406.26	588,406.26
06/30/2025					601,406.26	601,406.26
06/30/2026					613,656.26	613,656.26
06/30/2027					625,156.26	625,156.26
06/30/2028					635,906.26	635,906.26
06/30/2029					645,906.26	645,906.26
06/30/2030					654,500.00	654,500.00
06/30/2031					661,625.00	661,625.00
06/30/2032					666,500.00	666,500.00
06/30/2033					680,500.00	680,500.00
06/30/2034					688,275.00	688,275.00
	7,985,000	1,978,650	7,778,600	11,291,012.50	10,767,207.52	39,800,470.02

BOND MATURITY TABLE

School District of the City of St. Charles, MO.
All Outstanding GO Debt after 2014 Bonds

Maturity Date	Remaining Series 1996A GO	Remaining Series 2005 GO	Series 2011 GO	2012 GO Taxable Refunding Bonds	Series 2014	Total
03/01/2015	1,272,127.85	1,890,000	1,110,000			4,272,127.85
03/01/2016	1,195,284.30		1,320,000	2,015,000		4,530,284.30
03/01/2017			4,685,000	2,565,000		7,250,000.00
03/01/2018				5,310,000		5,310,000.00
03/01/2019					300,000	300,000.00
03/01/2020					325,000	325,000.00
03/01/2021					350,000	350,000.00
03/01/2022					350,000	350,000.00
03/01/2023					375,000	375,000.00
03/01/2024					400,000	400,000.00
03/01/2025					425,000	425,000.00
03/01/2026					450,000	450,000.00
03/01/2027					475,000	475,000.00
03/01/2028					500,000	500,000.00
03/01/2029					525,000	525,000.00
03/01/2030					550,000	550,000.00
03/01/2031					575,000	575,000.00
03/01/2032					600,000	600,000.00
03/01/2033					635,000	635,000.00
03/01/2034					665,000	665,000.00
	2,467,412.15	1,890,000	7,115,000	9,890,000	7,500,000	28,862,412.15

NET DEBT SERVICE

School District of the City of St. Charles, MO.
Remaining Series 1996A GO

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2015	1,272,127.85	6.200%	2,722,872.15	3,995,000	3,995,000
06/30/2016	1,195,284.30	6.200%	2,794,715.70	3,990,000	3,990,000
	2,467,412.15		5,517,587.85	7,985,000	7,985,000

NET DEBT SERVICE

School District of the City of St. Charles, MO.
Remaining Series 2005 GO
(Amount Remaining After Partial 2006 Defeasance)

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2015	1,890,000	** %	88,650	1,978,650	1,978,650
	1,890,000		88,650	1,978,650	1,978,650

NET DEBT SERVICE

School District of the City of St. Charles, MO.
Series 2011 GO

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2015	1,110,000	2.000%	249,200	1,359,200	1,359,200
06/30/2016	1,320,000	3.000%	227,000	1,547,000	1,547,000
06/30/2017	4,685,000	4.000%	187,400	4,872,400	4,872,400
	7,115,000		663,600	7,778,600	7,778,600

NET DEBT SERVICE

School District of the City of St. Charles, MO.
2012 GO Taxable Refunding Bonds

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2015			420,325.00	420,325.00	420,325.00
06/30/2016	2,015,000	4.250%	420,325.00	2,435,325.00	2,435,325.00
06/30/2017	2,565,000	4.250%	334,687.50	2,899,687.50	2,899,687.50
06/30/2018	5,310,000	4.250%	225,675.00	5,535,675.00	5,535,675.00
	9,890,000		1,401,012.50	11,291,012.50	11,291,012.50

NET DEBT SERVICE

School District of the City of St. Charles, MO.
Series 2014

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2015			186,869.88	186,869.88	186,869.88
06/30/2016			239,406.26	239,406.26	239,406.26
06/30/2017			239,406.26	239,406.26	239,406.26
06/30/2018			239,406.26	239,406.26	239,406.26
06/30/2019	300,000	3.000%	239,406.26	539,406.26	539,406.26
06/30/2020	325,000	3.000%	230,406.26	555,406.26	555,406.26
06/30/2021	350,000	3.000%	220,656.26	570,656.26	570,656.26
06/30/2022	350,000	3.000%	210,156.26	560,156.26	560,156.26
06/30/2023	375,000	3.000%	199,656.26	574,656.26	574,656.26
06/30/2024	400,000	3.000%	188,406.26	588,406.26	588,406.26
06/30/2025	425,000	3.000%	176,406.26	601,406.26	601,406.26
06/30/2026	450,000	3.000%	163,656.26	613,656.26	613,656.26
06/30/2027	475,000	3.000%	150,156.26	625,156.26	625,156.26
06/30/2028	500,000	3.000%	135,906.26	635,906.26	635,906.26
06/30/2029	525,000	3.125%	120,906.26	645,906.26	645,906.26
06/30/2030	550,000	3.250%	104,500.00	654,500.00	654,500.00
06/30/2031	575,000	3.500%	86,625.00	661,625.00	661,625.00
06/30/2032	600,000	3.500%	66,500.00	666,500.00	666,500.00
06/30/2033	635,000	3.500%	45,500.00	680,500.00	680,500.00
06/30/2034	665,000	3.500%	23,275.00	688,275.00	688,275.00
	7,500,000		3,267,207.52	10,767,207.52	10,767,207.52

Note: Final Numbers

2015-16 Budget

CAPITAL PROJECTS FUND



Lewis and Clark

City of St. Charles School District					Updated 9/19/14
2014 BOND ISSUE - PROJECTS FOR SUMMER 2015					
SAFETY & SECURITY ($3.0 MILLION OF $7.5 M BOND ISSUE)					
Issue	**Cost Estimate**	**Totals**	**Timeline (Start-Finish)**	**Responsible for Bids**	**Notes/Contractor Awarded Bid**
Line of sight - front entrances to the office	$489,000		Summer 20115	DHA - Dwight Dickinson	C. Rallo Construction
- Null		$52,000			
- Harris		$180,000			
- Coverdell		$68,000			
- Monroe		$189,000			
Additional site lighting	$100,000		Fall 2015	Russ Leary	HOLD
Asbestos abatement - Blackhurst/Hardin	$92,342		Summer 2014, Summer 2015	Russ Leary	MIDWEST SERVICES GROUP
Traffic pattern issues (Jefferson bus lane)	$328,995		Summer 2014-Summer 2015	DHA - Dwight Dickinson	Concrete Design
Blackhurst & Hardin hillside stability issue (includes parking lot, walls, drainage)	$412,790		Summer 2015	DHA - Dwight Dickinson	Rosch Company
Renovate current maintenance for L&C use (Phase 2)	$345,476		Summer 2014	DHA - Dwight Dickinson	John Kalicak (ON-HOLD until July 1)
- Deduct for FV-4 Grant (50% of materials)	-$74,000				
Soils Testing/Fees	$108,608			Charles Brazeale	
$1,803,211	**$1,694,603**				

City of St. Charles School District

2015 SUMMER PROJECTS

Issue	Cost Estimate	Totals	Timeline (Start-Finish)	Responsible for Bids	Notes/Contractor Awarded Bid
Painting of Gym/Cafeteria at Null	$5,000.00		Summer 2015	Russ Leary	TBA
Gym Floor repair SCHS & SCW	$19,000.00		Summer 2015	Russ Leary	CHAMPION
Roof replacement - Success building	$200,000.00		Summer 2015	Russ Leary	WTI/Tremco
Jefferson secured front entry	$15,000.00		Summer 2015	Russ Leary	in-house (IN PROGRESS)
Lincoln security door/front entry	$5,000.00		Summer 2015	Russ Leary	in-house
SCHS - security door hardware	$5,000.00		Summer 2015	Russ Leary	in-house
Lincoln - asphalt repair (alley/parking)	$17,623.00		Summer 2015	Russ Leary	J.S. Aubuchon
Monroe - bus lane overlay	$33,982.00		Summer 2015	Russ Leary	Karrenbrock Construction
Maintenance/Transportation - repair	$0.00		Summer 2015	Russ Leary	possible repair upto $25,000
SCW stadium - walkway replacement	$61,775.00		Summer 2015	Russ Leary	Karrenbrock Construction
SCW/SCHS parking lot - striping	$1,000.00		Summer 2015	Russ Leary	in-house
Coverdell P.A. system replacement	$12,500.00		Summer 2015	Russ Leary	Tech Electronics
Coverdell Kitchen ceiling tile replacement	$2,000.00		Summer 2015	Russ Leary	in-house (COMPLETED)
SCW Athletic Fields (2 projects)	$22,000.00		Spring/Summer 2015	Russ Leary/Terry Oetting	TBA
[1]					
TOTAL	$399,880.00				

[1] RESERVE

	Principal	Interest	Total Payment	Credit Payment	Credit Payment	Net Payments	
6/15/2009				(8038-CP 35% In	less 8.7% Sequestration		
3/1/2010	85,000.00	48,373.33	133,373.33	(16,930.67)		116,442.66	
						116,442.66	FY 09-10
9/1/2010		31,675.00	31,675.00	(11,086.25)		20,588.75	
3/1/2011	95,000.00	31,675.00	126,675.00	(11,086.25)		115,588.75	
						136,177.50	FY 10-11
9/1/2011		29,062.50	29,062.50	(10,171.88)		18,890.63	
3/1/2012	100,000.00	29,062.50	129,062.50	(10,171.88)		118,890.63	
						137,781.25	FY 11-12
9/1/2012		26,312.50	26,312.50	(9,209.38)		17,103.13	
3/1/2013	105,000.00	26,312.50	131,312.50	(9,209.38)		122,103.13	
						139,206.25	FY 12-13
9/1/2013		23,162.50	23,162.50	(8,106.88)	(7,401.58)	15,760.92	
3/1/2014	110,000.00	23,162.50	133,162.50	(8,106.88)	(7,401.58)	125,760.92	
						141,521.85	FY 13-14
9/1/2014		19,862.50	19,862.50	(6,951.88)	(6,347.06)	13,515.44	
3/1/2015	115,000.00	19,862.50	134,862.50	(6,951.88)	(6,347.06)	128,515.44	
						142,030.88	FY 14-15
9/1/2015		16,412.50	16,412.50	(5,744.38)	(5,244.61)	11,167.89	
3/1/2016	120,000.00	16,412.50	136,412.50	(5,744.38)	(5,244.61)	131,167.89	
						142,335.77	FY 15-16
9/1/2016		12,512.50	12,512.50	(4,379.38)	(3,998.37)	8,514.13	
3/1/2017	120,000.00	12,512.50	132,512.50	(4,379.38)	(3,998.37)	128,514.13	
	amort 120 not 125					137,028.26	FY 16-17
9/1/2017		8,612.50	8,612.50	(3,014.38)	(2,752.12)	5,860.38	
3/1/2018	130,000.00	8,612.50	138,612.50	(3,014.38)	(2,752.12)	135,860.38	
						141,720.75	FY 17-18
9/1/2018		4,387.50	4,387.50	(1,535.63)	(1,402.03)	2,985.47	
3/1/2019	135,000.00	4,387.50	139,387.50	(1,535.63)	(1,402.03)	137,985.47	
						140,970.95	FY 18-19
Grand Total	1,115,000.00	392,373.33	1,507,373.33	(77,865.67)	(54,291.55)	1,375,216.12	
Sequestration Overall Reduction Loss F19.F40 vs G19.G40				*(59,465.00)*	*(54,291.55)*	*(5,173.45)*	

Principal	14-5131-6613-800-00-0	120,000.00	FY 2015-2016 Budget
Interest	14-5231-6623-800-00-0	32,825.00	FY 2015-2016 Budget
Rebate	14-0000-5141-000-00-0	10,489.23	FY 2015-2016 Budget

Computer Replacement Cycle

Laptops	teachers	School Year	School Year	Notes (total number of laptops to be received)		Docking Stations 2013	Learn Pads 2013
West	58	2013-2014	2017-2018		60	None	
High	77	2013-2014	2017-2018		80	None	30
Succes	11	2013-2014	2017-2018		11	11	
Hardin	67	2013-2014	2018-2019		72	72	30
Jefferson	54	2013-2014	2018-2019		59	59	
TOTAL	267						
L&C	19	2014-2015	2018-2019				
Blackhurst	32	2014-2015	2019-2020				
Coverdell	21	2014-2015	2019-2020				
Harris	49	2014-2015	2019-2020				
Lincoln	13	2014-2015	2019-2020				
Monroe	52	2014-2015	2019-2020				30
Null	28	2014-2015	2019-2020				
TOTAL	214						
					282	142	

Item Location

Laptops	*Cases*	*Power Cords*	*Docking Stations*
60 - At West	60 - At West	60 - At West	
80 - At High	80 - At High	80 - At High	
11 - In Trailer	11 - In Trailer	11 - In Trailer	11 - In Tech Work Rm
1 - Deb Has	1 - Deb Has	1 - Deb Has	72 - At Hardin
1 - Bryan Has	59 - In Trailer	1 - Bryan Has	59 - At Jefferson

Computer Labs	Number of Labs	Total Machines	School Year	School Year	notes
West	4.5	135	2014-2015	2019-2020	Journalism lab of 15 machines
High	3	90	2014-2015	2019-2020	
Hardin	8	185	2014-2015	2019-2020	
Succes			2014-2015	2019-2020	
L&C	?	?			
TOTAL		410			Total machines for the 2014-2015 school year
Jefferson	3	90	2013-2014	2018-2019	
Blackhurst	1	30	2013-2014	2018-2019	
Coverdell	1	30	2013-2014	2018-2019	
Harris	2	60	2013-2014	2018-2019	
Lincoln	1	30	2013-2014	2018-2019	
Monroe	2	60	2013-2014	2018-2019	
Null	1	30	2013-2014	2018-2019	
TOTAL		330			Total machines for the 2013-2014 school year

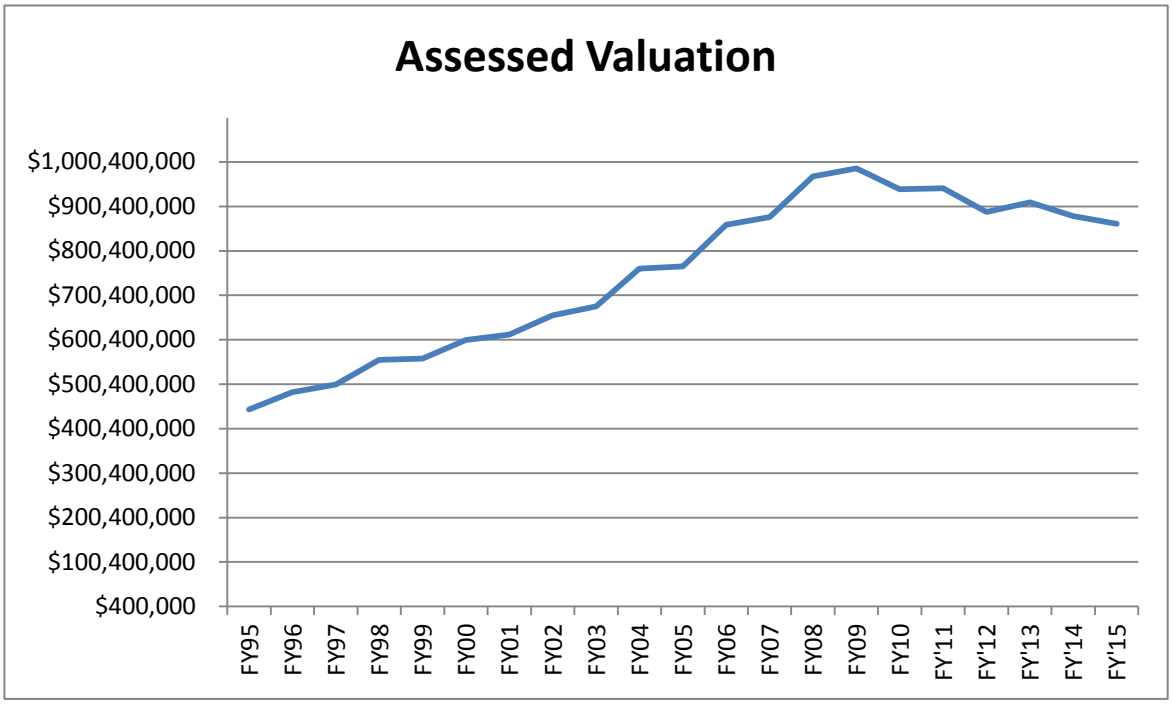
2015-16 Budget

SUPLEMENTAL INFORMATION



St. Charles West High

	Assessed Valuation	
FY95	$	443,547,850
FY96	$	482,229,903
FY97	$	499,759,317
FY98	$	554,974,269
FY99	$	557,939,549
FY00	$	600,120,569
FY01	$	611,923,257
FY02	$	655,298,570
FY03	$	675,420,437
FY04	$	760,564,486
FY05	$	765,183,835
FY06	$	859,296,224
FY07	$	876,126,815
FY08	$	967,852,986
FY09	$	986,117,739
FY10	$	939,236,175
FY'11	$	941,402,134
FY'12	$	887,993,368
FY'13	$	909,787,505
FY'14	$	878,907,914
FY'15	$	861,329,755
FY'16	$	906,360,522 estimated



	Fund 1 General	Fund 2 Teachers'	Fund 3 Debt Service	Fund 4 Capital	Total	
FY83	2.0900	2.5400	0.6200	0.2500	5.5000	
FY84	1.6800	2.1400	0.6200	0.5300	4.9700	
FY85	1.6600	2.0400	0.6200	0.5300	4.8500	
FY86	0.9900	1.3300	0.4600	0.2800	3.0600	
FY87	1.1200	1.6100	0.4600	0.2800	3.4700	
FY88	1.2300	1.3900	0.4500	0.2700	3.3400	
FY89	1.4900	1.4100	0.4500	0.0200	3.3700	
FY90	1.6000	1.6900	0.4600	0.0400	3.7900	
FY91	1.5800	1.6900	0.4700	0.0400	3.7800	
FY92	1.5500	1.7100	0.4000	0.0500	3.7100	
FY93	1.5500	1.7100	0.4000	0.0500	3.7100	
FY94	1.2200	2.1600	0.4000	0.0700	3.8500	
FY95	1.2600	2.1700	0.4000	0.0200	3.8500	
FY96	1.3600	2.2000	0.4100	0.0500	4.0200	
FY97	1.3500	2.2100	0.4100	0.0900	4.0600	
FY98	1.2900	2.1600	0.4900	0.0700	4.0100	
FY99	1.4200	2.3000	0.4500	0.1000	4.2700	
FY00	1.3700	2.2900	0.5500	0.0600	4.2700	
FY01	1.3700	2.2900	0.5448	0.0652	4.2700	
FY02	1.3100	2.2300	0.6612	0.0688	4.2700	
FY03	1.3200	2.2300	0.6501	0.0699	4.2700	
FY04	1.2500	2.0900	1.1648	0.0652	4.5700	
FY05	1.2700	2.1200	1.1251	0.0549	4.5700	
FY06	1.1600	1.9500	1.3099	0.0501	4.4700	
FY07	1.4400	1.9500	1.0299	0.0501	4.4700	
FY08	1.3471	1.9500	1.0729	0.0000	4.3700	
FY09	1.4800	2.0000	0.7200	0.1000	4.3000	
FY10	1.3500	2.2971	0.7229	0.1500	4.5200	
FY'11	1.4057	2.2605	0.7400	0.1500	4.5562	
FY'12	1.7175	2.3644	0.6100	0.1500	4.8419	
FY'13	2.3349	1.7500	0.7500	0.1500	4.9849	
FY'14	2.0000	2.2359	0.7500	0.1500	5.1359	
FY'15	2.3320	2.3500	0.7500	0.1500	5.5820	
FY'16	2.2478	2.3500	0.7500	0.1500	5.4978	*estimated

Enrollment History By Building

School Year	Benton	Blackhurst	Coverdell	Harris	Lincoln	Monroe	Null	McKinley	Powell Terrace	Jefferson	Hardin	SCHS	SCW	
1972-73	309	496	810	556	251	1200	777	251	402	1042	1070/*950#	1861#		6094
1973-74	266	464	767	740	260	995	764	302	348	1129	1057/937#	1913#		6035
1974-75	257	467	687	746	294	991	732	249	341	1179	999#	1952#		5943
1975-76	363	557	696	580	302	866	646	213	326	1112	991#	1645#	454 (grades 9-10)	5661
1976-77	353	481	647	580	283	773	574	187	301	1181	973#	1344	650 (grades 9-11)	6704
1977-78	292	440	547	554	231	758	490	174	276	1095	916#	1034	1002 (grades 9-12)	5891
1978-79	294	439	544	553	241	749	485	174	271	1094	923#	1034	1002	6880
1979-80	306	425	501	561	254	626	464	168	258	1024	804#	927	1053	6567
1980-81	230	391	450	441	234	457	381	closed	closed	778	772#	1037	1220	5619
1981-82	219	375	422	440	234	425	319			765	798#	1093	1168	5460
1982-83	219	370	425	441	231	426	320			765	798#	1153	1147	5497
1983-84	202	352	402	449	252	407	322			721	794#	1081	1136	5324
1984-85	199	325	407	439	271	418	328			653	711#	1077	1119	5236
1985-86	259	302	427	491	230	431	281			654	662#	1039	1123	5237
1986-87	292	335	455	419	239	592	317			680	604#	1036	1131	5496
1987-88	271	380	488	525	259	587	358			761	592#	929	1108	5666
1988-89	248	400	451	496	257	593	377			816	581	895	1111	6225
1989-90	248	400	451	496	256	594	377			816	586	895	1111	6230
1990-91	237	407	463	502	243	566	406			802	611	915	1130	6282
1991-92	237	407	463	501	245	581	406			802	611	869	1130	6252
1992-93	232	407	454	566	258	548	435			788	650	835	1207	6380
1993-94	254	418	429	581	261	604	462			739	695	870	1189	6502
1994-95	278	377	376	657	240	577	393			682	746	924#	1144	5470
1995-96	288	408	379	682	259	572	402			704	746	954#	1122	5562
1996-97	324	384	349	686	257	582	390			774	800	1030#	1038	5584
1997-98	293	365	364	669	276	600	386			724	773	1071#	1113	5563
1998-99	260	323	353	612	292	597	361			723	731	1074#	1044	5296
1999-00	251	320	305	629	246	565	328			624	681	1084	1025	6058
2000-01	247	350	299	615	245	539	339			701	706	1115	1034	6190
2001-02	250	336	292	633	237	511	311			707	690	1085	1038	6090
2002-03	214	321	290	579	209	470	310			714	656	1083	1033	5879
2003-04	241	316	296	596	224	460	271			735	700	1048	989	5876
2004-05	216	307	322	598	240	440	279			737	700	1035	1007	5881
2005-06	226	319	321	550	243	439	267			684	650	1015	1019	5733
2006-07	214	283	318	559	217	433	280			585	635	1040	1011	5575
2007-08	closed	closed	379	444	198	510	336			696	762	996	978	5299
2008-09			369	421	223	483	312			731	720	924	993	5176
2009-10			365	433	209	495	355			733	684	947	937	5158
2010-11			347	467	225	534	362			718	763	864	793	5073
2011-12		285	292	477	187	475	285			753	771	865	731	5121
2012-13		319	289	486	185	499	296			751	732	854	720	5131
2013-14		315	288	443	179	477	269			706	752	849	737	5015
Highest Enrollment	363	557	810	686	302	866	777			1181	937	1344	1220	

Enrollment Projections

City of St. Charles School District

Enrollment	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Live Birth Data	536	519	511	588	586	625	633	620	624	618	624	624	622	622	622	623	622	622	622	622
K	369	340	431	392.5	403	397	393	355	399	427	404	467	423	443	442	437	442	441	440	440
1	399	384	407	435	379	404	406	373	349	399	415	403	437	447	436	435	431	435	435	433
2	391	374	345	407	421	352	354	388	379	362	364	401	374	375	427	417	416	412	416	416
3	420	381	391	362	383	425	333	350	380	365	352	356	395	378	364	415	405	404	400	404
4	516	410	391	414	384	355	381	342	350	387	354	357	349	341	373	359	409	400	398	394
ELEMENTARY	**2095**	**1889**	**1965**	**2010.5**	**1970**	**1933**	**1867**	**1808**	**1857**	**1940**	**1889**	**1984**	**1978**	**1984**	**2042**	**2064**	**2103**	**2092**	**2089**	**2088**
5	475	504	438	390	395	376	341	387	356	358	385	364	342	337	339	371	357	407	398	396
6	456	464	488	449	400	386	354	344	377	360	368	387	360	346	335	338	369	356	405	396
MIDDLE SCHOOL	**931**	**968**	**926**	**839**	**795**	**762**	**695**	**731**	**733**	**718**	**753**	**379**	**702**	**683**	**675**	**709**	**727**	**763**	**803**	**792**
7	460	454	480	499	448	397	361	348	346	402	363	379	370	380	345	335	337	369	355	405
8	481	452	467	489	486	437	401	372	338	366	410	353	369	383	382	347	337	339	371	357
JUNIOR HIGH	**941**	**906**	**947**	**988**	**934**	**834**	**762**	**720**	**684**	**768**	**773**	**732**	**739**	**763**	**728**	**682**	**674**	**708**	**726**	**762**
9	637	566	540	614	609	674	593	486	462	407	402	458	392	388	479	477	434	421	424	463
10	524	561	526	501	534	479	529	521	464	438	401	394	419	445	344	424	423	385	373	376
11	530	476	511	472	458	460	425	491	477	400	401	379	375	358	399	309	381	380	346	335
12	432	513	460	455	433	438	428	419	478	457	399	343	320	368	344	383	297	366	365	332
HIGH SCHOOL	**2123**	**2116**	**2037**	**2042**	**2034**	**2051**	**1975**	**1917**	**1881**	**1702**	**1603**	**1574**	**1506**	**1559**	**1566**	**1594**	**1535**	**1551**	**1507**	**1505**
TOTAL	**6090**	**5879**	**5875**	**5879.5**	**5733**	**5580**	**5299**	**5176**	**5155**	**5128**	**5018**	**4669**	**4925**	**4989**	**5010**	**5049**	**5038**	**5114**	**5125**	**5147**

City of St. Charles School District

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06/11/2015