

CITY OF ST. CHARLES SCHOOL DISTRICT

2016-17 ANNUAL BUDGET



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CITY OF ST. CHARLES SCHOOL DISTRICT

St. Charles, Missouri

2016-17 Budget

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INTRODUCTORY SECTION

Executive Summary

The St. Charles R-IV School District (hereinafter the “District”) has completed its budgeting process for fiscal year 2016-2017. The Annual Budget represents the financial plan for the District for the coming year. This document is designed to inform the Board of Education and the St. Charles community on all financial matters, and to act as financial guide for the upcoming year using the District’s current and historical financial information. The budget was developed with input from staff, community members, administration, and the Board of Education.

Mission, Values, and Goals

The City of Saint Charles School District community works continuously to improve the education for all students through the quality of our schools and program offerings.

The Comprehensive School Improvement Plan (CSIP) serves as a long range, strategic planning document which directs the overall improvement of our educational programs and services (MSIP 8.2). Our CSIP is directly linked to our mission, vision, values, and goals.

Mission

The City of St. Charles School District will REACH, TEACH, and EMPOWER all students by providing a challenging, diverse, and innovative education.

Vision

The City of St. Charles School District will be an educational leader recognized for high performance and academic excellence that prepares students to succeed in an ever-changing global society.

Values

We, the City of St. Charles School District community of students, parents, staff, and patrons, value:

- ✚ High quality education for all students which includes:
 - Lifelong learning from early childhood through adult education
 - Rigorous learning experiences that challenge all students
 - Instruction that meets the needs of a diverse community
 - Respect for all
 - Real world, critical thinking and problem-solving skills to prepare students for the 21st century
 - Developing caring, productive, and responsible citizens
 - Strong engagement of family and community
 - A safe, secure, and nurturing school environment
- ✚ Achievement through:
 - Celebration of individual success
 - Collaboration with parents and community stakeholders
 - Exploration, innovation, and creativity
- ✚ The classroom teacher as the most important resource for student learning by:
 - Hiring and retaining highly qualified and invested employees
 - Providing professional development and collaboration focused on increasing student achievement
 - Empowering staff to use innovative resources and practices
- ✚ Informed decisions that are:
 - Student-centered

- Focused on student achievement
- Data driven
- Considerate of all points of view
- Fiscally responsible

Goals

For planning purposes, five overarching goals have been developed. These goals are statements of the key functions of the school district.

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 LEA (local educational agency)/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 LEA/District educational programs.

5. Governance:

Govern the LEA/District in an efficient and effective manner providing leadership and representation to benefit the students, staff, and patrons of the district.

Board of Education

Mr. Dale Hallemeier	President
Dr. Donna Towers	Vice-President
Mrs. Sheri Bickmeyer	Secretary
Dr. Marita Malone	Treasurer
Ms. Lori Gibson	Board Member
Mr. Joshua Kean	Board Member
Mr. Mike Thorne	Board Member

Executive Administration

Dr. Jeff Marion	Superintendent
Dr. Danielle Tormala	Associate Superintendent Curriculum & Instruction
Dr. Charles Brazeale	Assistant Superintendent Business & Technology
Dr. Jason Sefrit	Assistant Superintendent Human Resources
Mrs. Julie McClard	Director of Special Education & Student Services

Budget Overview

Missouri State statutes require school districts to prepare an annual budget to identify available resources and guide district spending for the ensuing school year. The statute requires the school district budget document to include five specific components. They are as follows:

- The 2016-17 **Budget Message**
- Estimated **Revenues** to be received from all sources, with comparison to estimated or actual revenues for the prior two years
- Estimated **Expenditures** to be paid by fund with comparison to estimated or actual expenditures for the prior two years
- A schedule detailing **Debt Service** interest, principal and charges on all debt of the district
- A general **Fund Summary** including information on assessed valuation, tax levies and fund balances.

Developing the annual budget for the District involves all stakeholders within the community. Input is given from the Board of Education, district administration, building administration, school staff, and the general public. The process is separated into four segments: planning, preparation, adoption, and implementation. There are two objectives driving the budget process. First, the goal of the District is to provide each student with a quality education. Second, the District focuses its resources in the most efficient and effective way to support the first objective. The annual budget creates a detailed analysis of the District's revenues and expenditures and allows the administration to focus its financial resources in a manner that supports student learning.

The planning process begins in the fall of the prior school year. A calendar is developed to outline the main activities and deadlines during the budget process. The calendar is used to gauge the District's progress toward adopting a budget for the next fiscal year.

Revenues for the coming year are projected by January and adjusted as needed based on current data. Preparation of the expenditure budget generally begins in early January as administrators make requests for staffing and facility needs. Budget allocations for general operations are established and distributed for administrators to prioritize at the building or program level.

In the spring, the District administration shares preliminary budget information with the Board of Education on projected revenues and any staffing or programming decisions required for the coming year. Formal discussions with the teachers' representatives, classified employees' and transportation employees' representatives are held.

Preliminary budget information is provided to the Board of Education at the regular board meetings in April and May. Each successive presentation reflected the most current information known at that time. Work sessions are scheduled as needed to review priorities and specific challenges in any given year. The Board may request modifications of the preliminary budget at any time prior to adopting the budget. Final adoption occurs in June. 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.

Upon approval of the budget, the Finance Department loads the new budget into the financial software system and the budget is available to use during the next fiscal year.

Budget Calendar

DATE	ACTION
October 30, 2015	Complete update of long-range budget plan.
January 15, 2016	Building administrators and directors submit prioritized staffing requests with rationale to the Assistant Superintendent of Human Resources. Any proposed revision of budget codes, elimination of unused codes, addition of new codes for refinement of accounting, and new codes for added programs should be forwarded to the Director of Accounting. Administrators should be considering a summer maintenance project list for future submission.
January 18, 2016	Budget allocations sent to administrators for budget planning purposes. Prioritized request list for summer facility improvement projects due to the Director of Facilities.
February 21, 2016	Report to BOE on significant summer capital improvement projects (outside of bond projects) – seek approval for bids if required.
February 22, 2016	Building administrators and directors submit first draft of budget to the Chief Financial Officer for review. Budget and summer project review conferences scheduled as needed with administrators and directors. District prioritization of new programs and positions prepared for BOE (grants included).
April 18, 2016	Review conferences with administrators and directors completed. Report to BOE on preliminary budget for 2016-2017.
May 5, 2016	First draft of the 2016-2017 budget completed including personnel recommendations. District administrative conferences to revise draft budget - as necessary.
June 9, 2016	Budget presented to Board of Education for adoption.

District 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 influence 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 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 most 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.

Enrollment	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Live Birth Data	624	622	622	622	623	622	622	622
K	467	423	443	442	437	442	441	440
1	403	437	447	436	435	431	435	435
2	401	374	375	427	417	416	412	416
3	356	395	378	364	415	405	404	400
4	357	349	341	373	359	409	400	398
ELEMENTARY	1984	1978	1984	2042	2064	2103	2092	2089
5	364	342	337	339	371	357	407	398
6	387	360	346	335	338	369	356	405
MIDDLE SCHOOL	379	702	683	675	709	727	763	803
7	379	370	380	345	335	337	369	355
8	353	369	383	382	347	337	339	371
JUNIOR HIGH	732	739	763	728	682	674	708	726
9	458	392	388	479	477	434	421	424
10	394	419	445	344	424	423	385	373
11	379	375	358	399	309	381	380	346
12	343	320	368	344	383	297	366	365
HIGH SCHOOL	1574	1506	1559	1566	1594	1535	1551	1507
TOTAL	4669	4925	4989	5010	5049	5038	5114	5125

District 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 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.

For the 2016-17 school year, supply spending levels were increased 2%, and 5 teaching positions were added. Staff agreed to a 7% raise over two years; 4% in 2016-17 and 3% for 2017-18.

Financial Summary

Fund Groups- Generally Accepted Accounting Principles

General Fund (Fund 1):

General
Incidental
Self Insurance
Adult Education
Food Service
Student Activity

Teacher Fund (Fund 2):

Special

Debt Services (Fund 3):

Debt Service

Capital Fund (Fund 4):

Capital Projects
Bond Issue

State Definition

Operating Funds:

General Incidental
Special
Capital Projects

The following information summarizes the District budget for the coming year. Key facts to recognize are as follows:

Revenue – All funds	\$ 82,689,910
Expenditures – All funds	<u>\$ 83,817,437</u>
Balance	\$ (1,127,537)

Revenue – Operating funds	\$ 75,647,352
Expenditure – Operating funds	<u>\$ 74,866,163</u>
Balance	\$ 781,189

Operating Revenue

The revenue budget for 2016-17 operations is expected to be \$75.5 million which is a \$2.1 million increase compared to the 2015-16 revenue projection. Significant revenue components of the 2016-17 budget are:

- Local property taxes
 - Property taxes were reassessed in 2015. The figures from the county assessor indicated a 4% increase in assessed valuation in 2015 and a 2% increase in 2016. The economy, and more specifically property values, continues to slowly rebound from the recession of 2008.
- Sales Tax
 - Prop C is anticipated to increase from \$4,677,725 to \$4,818,057 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. The District will likely see an increase in the percentage of Free and Reduced Lunch and LEP students in coming years. Based on changes in the law from SB 1698, our District should receive the full amount allocated in the state budget for us.
- 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 of 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% in prior years. Federal support for education is expected to trend negatively for the foreseeable future.

Operating Expenditures

The expenditure budget for 2016-17 operations is expected to be \$74.4 million. This is a \$1.7 million increase to the 2015-16 expenditure projection of \$72.6 million. The principle differences are:

- Salaries
 - The budget includes a slightly less than a 4% wage increase for certified, classified and transportation employees, and exactly 4% for administrators. The District and all three bargaining groups reached agreement on a two-year salary proposal and this budget reflects year one of this agreement.
- Benefits
 - The retirement contribution rates for PSRS and PEERS remain unchanged for the 2016-17 year. The district has opened The Bridge Health Center, our employer sponsored clinic for employees and their 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.
- Capital- decrease due to ending of the bond issue from \$3,547,146 to \$1,471,848
 - The amount spent on capital projects in 2016-17 continues at a more regular amount, similar to that spent in previous years, prior to the 2014 bond issue. Major building systems and facility needs have been assessed, with the most pressing issues included in our successful 2014 bond issue. The District still maintains an ongoing facility needs assessment of upcoming and anticipated maintenance/renovation projects.

BUDGET CONSIDERATIONS FOR FY2016-2017 (Budget Message)

The budget development process includes input from a wide variety of sources. The most relevant data available is used to establish parameters for budget development to support the educational goals of the District. Key variables for FY2016-2017 include the following:

District enrollment is projected to increase by approximately 45 students District-wide.

Class sizes are expected to remain near current averages with the addition of appropriate staff. Class sizes are intentionally held below the standard established by the Missouri Department of Elementary and Secondary Education.

Certified staffing was budgeted to increase by 5 full time equivalents. Support staffing was budgeted to increase by 3 full time equivalents. Average salary increases for current staff of approximately 4%. Employee insurance and other benefit costs are expected to increase 7%.

Other budget lines with increased expenditures include, higher energy and other utility budgets due to added square feet of facilities (addition of 3800 West Clay for maintenance/transportation and the purchase of 1301 Boone's Lick Road as a proposed early childhood center site). The cost for textbook and other student learning resource purchases for the curriculum adoption cycle was increased, as was the budget for maintenance projects with the long-term intention of minimizing the amount of maintenance projects in future bond issues.

There remains just \$52,795.50 from the \$7.5 million 2014 Bond Issue. This is an amount held by the district while the final bill to be paid to C. Rallo Contracting is in dispute. Once the amount of liquidated damages to be paid by C. Rallo is determined, then the 2014 issue will be closed out completely.

The district has entered into a lease-purchase arrangement for 40 school buses. This ten year term begins with the 2016-17 budget year. These payments are budgeted in the Capital Projects Fund; therefore we have planned to transfer an additional \$.04 of the tax levy from the General Fund (Fund 1) to the Capital Projects Fund (Fund 4).

This 2016-17 District budget continues to guide the City of St. Charles School District in a fiscally sound and responsible direction. The administration and the Board of Education monitor the budget continually for adherence to the basic goals of the CSIP, and for fiscal responsibility. From the beginning of the budget process to the formal approval, there has been considerable scrutiny of the budget to ensure the resources of the District are being budgeted to provide outstanding instruction and support allowing each student to achieve his/her highest potential.

Respectfully submitted,

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

Diane Clubb,
Director of Accounting

Lavenia Draper,
Budget Specialist

Revenues

The District's budget reports revenues by Total Funds and by Operating Funds. Total Fund reports include the four funds required by Missouri State law for school districts: General (including Incidental, Child Nutrition, Student Activities, and Community Education Funds), Special Revenue (Teachers'), Debt Service and Capital (Building and Bond Issue Funds). The Operating Fund reports include only the Incidental portion of the General Fund, Special Revenue and the Building portion of the Capital funds. Not included in operating reports are those funds dedicated to primarily self-supporting activities, debt service and the capital funds (Bond Issue related).

Total Revenue by Fund comparison

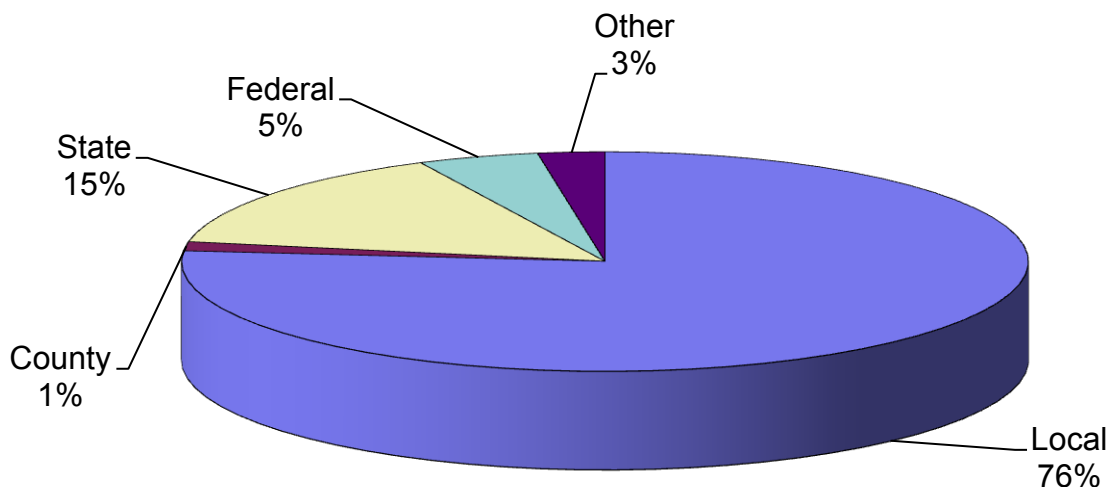
	Actual 2015-16	Budget 2016-17	% of Total Revenue	% Change
General	31,337,888	30,881,077	37%	-1%
Special Revenue (Teachers)	41,276,789	42,241,406	51%	2%
Debt Service	7,352,638	7,577,390	9%	3%
Capital	1,967,702	1,990,037	3%	1%
TOTAL FUNDS	81,935,017	82,689,910	100%	1%

The District's revenue is primarily from local efforts (76%). The assessed valuation is forecasted to be \$919,810,793 for the 2017 tax year.

Revenue by Source

This Revenue by source report outlines revenue by Total (all Funds) and by Operating Funds (Incidental, Special Revenue/Teachers' and Building (non bond issue) Funds).

St. Charles School District 2016-17 Revenue by Sources



Expenditures

The following pages report expenditures by fund, by function (how the budget supports the activities of the District) and by object (how we actually spend the budgeted dollars). The District reports expenditure budgets by Total (all funds) and Operating Funds (Incidental, Special and Building Funds). Four funds are legally required by Missouri laws governing school districts. These are 1) General (including Incidental, Child Nutrition, Student Activities and Community Education Funds), 2) Special Revenue (Teachers'), 3) Debt Service and 4) Capital (Building) funds.

The General Fund expenditures are virtually a "catch all" for anything not supported by another fund. The Special Revenue (Teachers') Fund can only be used for expenditures related to certificated salaries and benefits for those staff members. The Debt Service Fund may only be used for payment of debt obligations resulting from general obligation bond issues, including principal, interest and paying agency fees. The Capital (Building) Funds are used for expenditures related to acquisition or construction and major maintenance of all capital assets for the District.

The functions used in the District's reporting system capture expenditures by the program they support. The major classification of function include Instruction, Building (school) Support, Transportation, Administration, Maintenance of Facilities, Instructional Support, Professional Development, Debt Service plus Bond Issue related costs and those programs which are self-supporting. Instructional functions (programs) are further broken down to report Elementary, Middle and High school expenditures as well as Gifted, Special, and Early Childhood education areas.

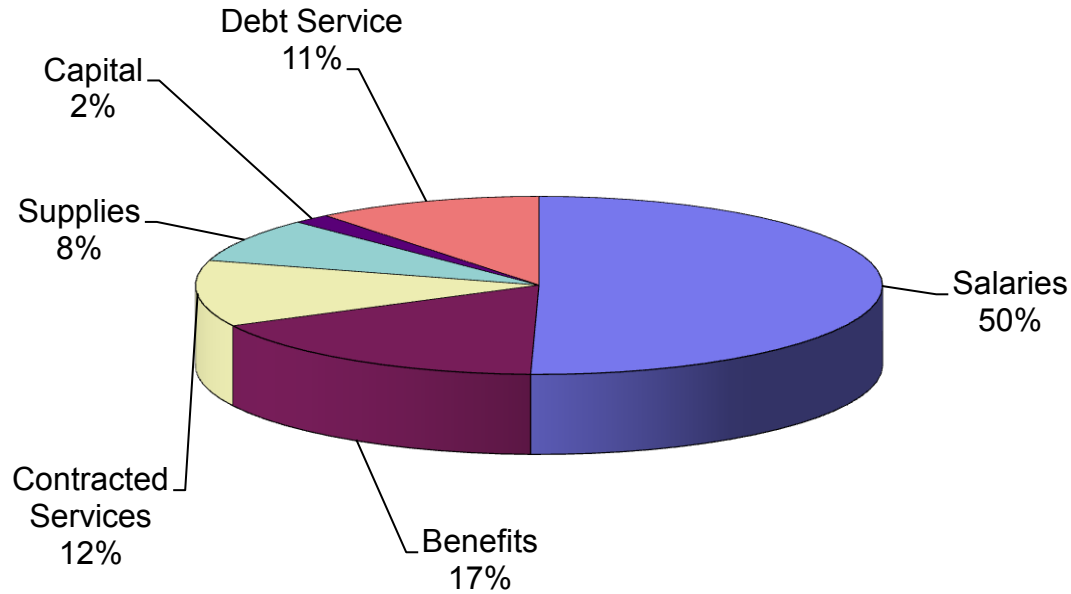
Expenditures by Object explain which classification of expenditures claim the District's budget dollars. These classifications are broken down into the major areas of Salaries and Benefits plus Supplies and Purchased Services for Food Services, Transportation, Student Activities, Capital and Debt Service expenditures.

Total Expenditures by Fund Comparison

	Projected 2015-16	Budget 2016-17	% of Total Expenditure	% Change
General	29,373,654	29,503,065	35%	0%
Special Revenue (Teachers)	41,976,936	43,901,092	52%	5%
Debt Service	8,258,321	8,021,494	10%	-3%
Capital	4,306,762	2,391,786	3%	-44%
TOTAL FUNDS	83,915,673	83,817,437	100%	0%

Total current budgeted expenditures for the 2015-16 year is \$83,915,673 and are budgeted to increase approximately 3% to \$83,817,437 in 2016-17.

St. Charles School District 2016-17 Expenditures



Budget Summary

REVENUE	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual	Actual	Actual	Actual	Current	Proposed	Proposed	Proposed	Proposed	Proposed
TOTAL LOCAL	\$52,493,496	\$ 54,848,766	\$54,039,992	\$57,603,327	\$61,817,452	\$63,275,932	\$60,625,745	\$61,191,207	\$61,797,627	\$62,450,831
TOTAL COUNTY	\$1,003,641	\$ 1,009,572	\$ 903,962	\$ 1,015,218	\$ 1,031,038	\$ 1,103,847	\$ 1,118,591	\$ 1,133,556	\$ 1,148,745	\$ 1,164,162
TOTAL STATE	\$12,334,907	\$ 12,334,907	\$11,868,704	\$12,237,051	\$13,308,124	\$12,371,420	\$12,459,895	\$12,549,239	\$12,639,476	\$12,730,616
TOTAL FEDERAL	\$4,125,615	\$ 4,125,615	\$ 3,618,832	\$ 4,993,747	\$ 3,857,266	\$ 3,827,565	\$ 3,827,569	\$ 3,827,569	\$ 3,827,569	\$ 3,827,569
TOTAL OTHER REVENUE	\$11,408,790	\$ 11,408,790	\$ 319,620	\$ 324,540	\$ 324,540	\$ 324,540	\$ 324,540	\$ 324,540	\$ 324,540	\$ 324,540
TOTAL REV. FROM OTHER DIST'S	\$1,803,750	\$ 1,803,750	\$ 1,714,459	\$ 1,738,151	\$ 1,762,198	\$ 1,786,606	\$ 1,811,380	\$ 1,836,526	\$ 1,862,049	\$ 1,887,954
GRAND TOTAL	\$81,257,175	\$ 85,531,400	\$72,465,569	\$77,912,034	\$82,100,618	\$82,689,910	\$80,167,720	\$80,862,636	\$81,600,006	\$82,385,673

EXPENDITURES	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual	Actual	Actual	Actual	Current	Proposed	Proposed	Proposed	Proposed	Proposed
TOTAL SALARIES	\$38,467,776	\$ 37,788,646	\$37,709,550	\$39,351,176	\$40,606,361	\$42,231,944	\$42,926,062	\$43,639,492	\$44,372,791	\$45,126,532
TOTAL BENEFITS	\$11,836,688	\$ 12,004,366	\$12,331,375	\$13,191,978	\$13,961,962	\$14,311,467	\$14,856,643	\$15,580,790	\$16,356,753	\$17,188,518
TOTAL CONTRACTED SERV.	\$8,986,756	\$ 8,853,289	\$ 9,007,891	\$10,544,113	\$10,724,257	\$10,077,589	\$ 9,820,198	\$ 9,999,925	\$10,183,247	\$10,370,235
TOTAL SUPPLIES	\$5,552,816	\$ 6,196,418	\$ 5,674,523	\$ 6,360,885	\$ 6,426,782	\$ 6,773,315	\$ 6,798,288	\$ 6,939,501	\$ 7,085,442	\$ 7,236,291
TOTAL CAPITAL	\$2,129,289	\$ 1,236,477	\$ 1,267,432	\$ 7,976,411	\$ 3,551,240	\$ 1,471,848	\$ 1,471,848	\$ 1,471,848	\$ 1,471,848	\$ 1,471,848
TOTAL DEBT SERVICE	\$15,878,321	\$ 18,357,076	\$ 6,733,794	\$ 8,280,901	\$ 8,926,883	\$ 8,951,274	\$ 5,755,613	\$ 5,755,613	\$ 5,755,613	\$ 5,755,613
GRAND TOTAL	\$82,851,646	\$ 84,436,273	\$72,724,565	\$85,705,465	\$84,197,485	\$83,817,437	\$81,628,653	\$83,387,169	\$85,225,694	\$87,149,038

Revenue vs Expenditures	(1,594,470)	1,095,127	(258,996)	(7,793,431)	(2,096,867)	(1,127,527)	(1,460,932)	(2,524,533)	(3,625,688)	(4,763,365)
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ORGANIZATIONAL SECTION

Mission, Values, and Goals

The City of Saint Charles School District community works continuously to improve the education for all students through the quality of our schools and program offerings.

The Comprehensive School Improvement Plan (CSIP) serves as a long range, strategic planning document which directs the overall improvement of our educational programs and services (MSIP 8.2). Our CSIP is directly linked to our mission, vision, values, and goals.

Mission

The City of St. Charles School District will REACH, TEACH, and EMPOWER all students by providing a challenging, diverse, and innovative education.

Vision

The City of St. Charles School District will be an educational leader recognized for high performance and academic excellence that prepares students to succeed in an ever-changing global society.

Values

We, the City of St. Charles School District community of students, parents, staff, and patrons, value:

- ✚ High quality education for all students which includes:
 - Lifelong learning from early childhood through adult education
 - Rigorous learning experiences that challenge all students
 - Instruction that meets the needs of a diverse community
 - Respect for all
 - Real world, critical thinking and problem-solving skills to prepare students for the 21st century
 - Developing caring, productive, and responsible citizens
 - Strong engagement of family and community
 - A safe, secure, and nurturing school environment
- ✚ Achievement through:
 - Celebration of individual success
 - Collaboration with parents and community stakeholders
 - Exploration, innovation, and creativity
- ✚ The classroom teacher as the most important resource for student learning by:
 - Hiring and retaining highly qualified and invested employees
 - Providing professional development and collaboration focused on increasing student achievement
 - Empowering staff to use innovative resources and practices
- ✚ Informed decisions that are:
 - Student-centered
 - Focused on student achievement
 - Data driven
 - Considerate of all points of view
 - Fiscally responsible

Goals

For planning purposes, five overarching goals have been developed. These goals are statements of the key functions of the school district.

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 LEA (local educational agency)/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:

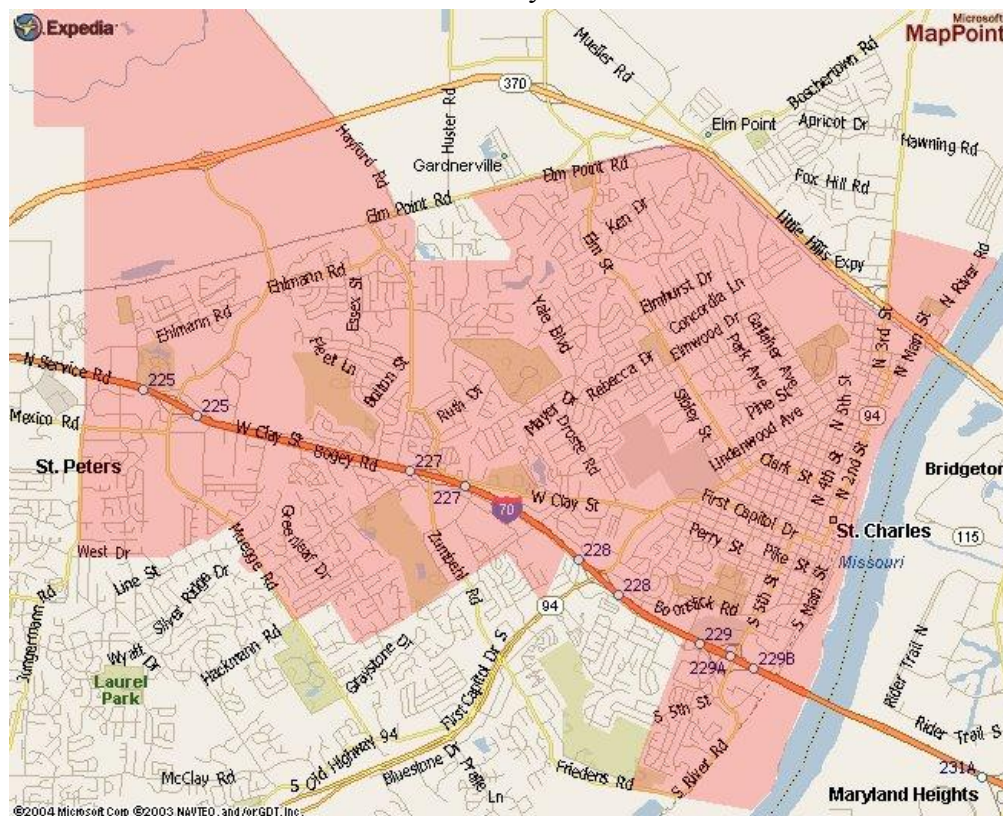
Promote, facilitate and enhance parent, student, and community involvement in LEA/District educational programs.

5. Governance:

Govern the LEA/District in an efficient and effective manner providing leadership and representation to benefit the students, staff, and patrons of the district.

District Overview

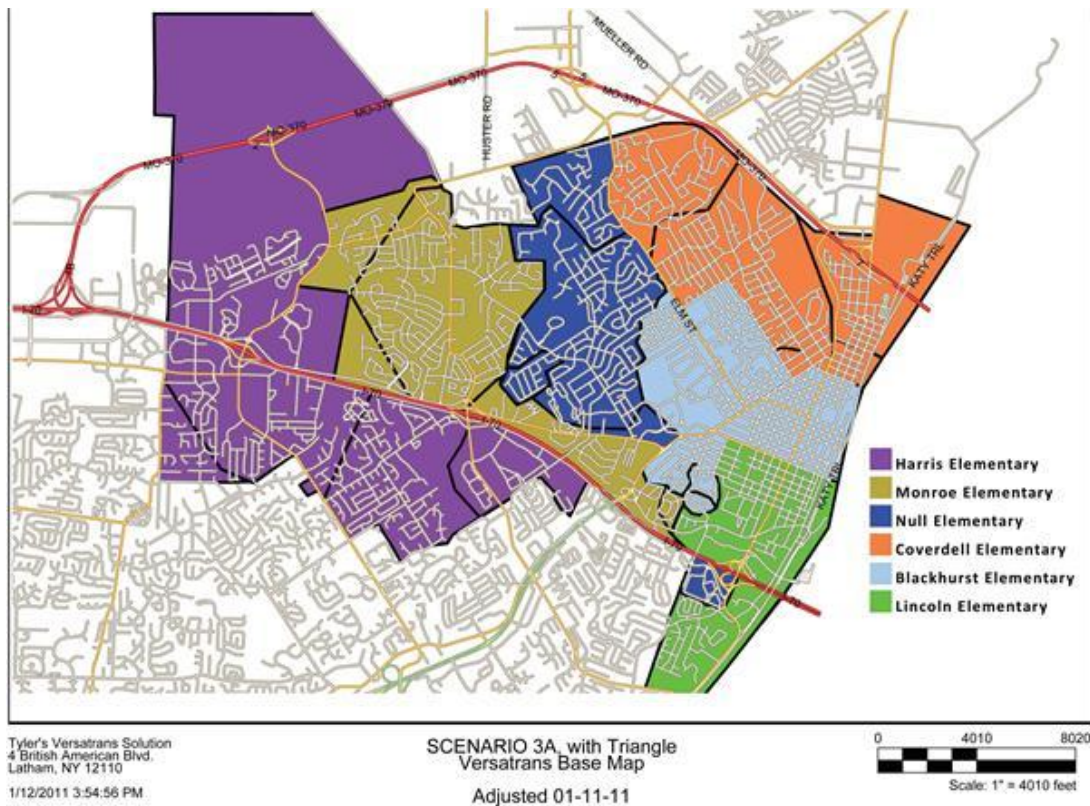
The St. Charles School District has played an integral role in the City of St. Charles and its rich history. The district is located primarily in St. Charles City, a close-knit but thriving satellite community of the St. Louis metropolitan area. Approximately 85 percent of the District is in the City of St. Charles, seven percent is in the City of St. Peters, and the remainder is in unincorporated areas. The District encompasses 17 square miles and is bounded on the east by the Missouri River.



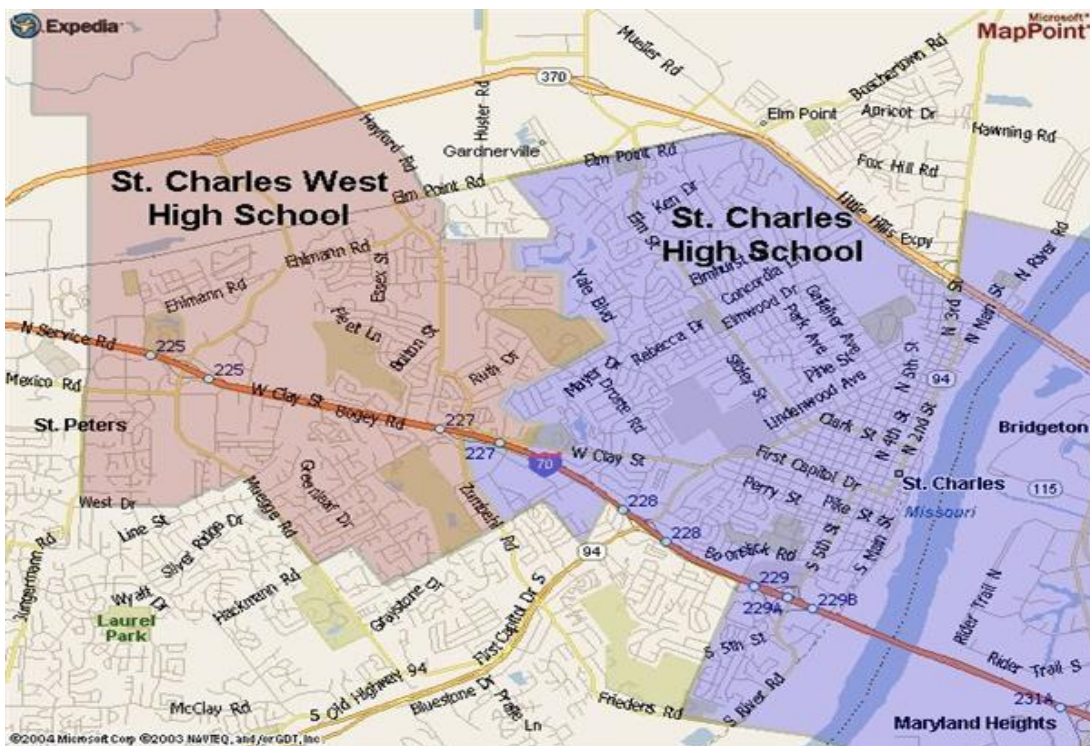
School Directory

Name	Address	Principal/Coordinator	Phone Number
Blackhurst Elementary	2000 Elm Street St. Charles, MO 63301	Mr. Steve Wilson	636-443-4500
Coverdell Elementary	2475 W. Randolph St. Charles, MO 63301	Ms. Annette Hill	636-443-4600
Harris Elementary	2800 Old Muegge Rd. St. Charles, MO 63303	Mr. Tyson Plumlee	636-443-4700
Lincoln Elementary	625 S. Sixth Street St. Charles, MO 63301	Ms. Julie Williams	636-443-4650
Monroe Elementary	2670 Zumbuhl Rd. St. Charles, MO 63301	Ms. Susan Rhoads	636-443-4800
Null Elementary	435 Yale St. Charles, MO 63301	Dr. Kate Kimsey	636-443-4900
Hardin Middle School	1950 Elm Street St. Charles, MO 63301	Mr. Ed Gettemeier	636-443-4300
Jefferson Intermediate School	2660 Zumbuhl Rd. St. Charles, MO 63301	Mr. Jeremy Shields	636-443-4400
St. Charles High School	725 N. Kingshighway St. Charles, MO 63301	Mr. Jeff Walker	636-443-4100
St. Charles West High School	3601 Droste Rd. St. Charles, MO 63301	Dr. Kim Fitterling	636-443-4200
Lewis & Clark Career Center	2400 Zumbuhl Rd. St. Charles, MO 63301	Dr. Andrew Stewart	636-443-4950
Success Campus	1600 Waverly St. Charles, MO 63301	Dr. Chris Jarus	636-443-4890

Elementary School Boundaries



High School Boundaries



Total Enrollment Projections

Enrollment	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Live Birth Data	624	622	622	622	623	622	622	622	622
K	467	423	443	442	437	442	441	440	440
1	403	437	447	436	435	431	435	435	433
2	401	374	375	427	417	416	412	416	416
3	356	395	378	364	415	405	404	400	404
4	357	349	341	373	359	409	400	398	394
ELEMENTARY	1984	1978	1984	2042	2064	2103	2092	2089	2088
5	364	342	337	339	371	357	407	398	396
6	387	360	346	335	338	369	356	405	396
MIDDLE SCHOOL	379	702	683	675	709	727	763	803	792
7	379	370	380	345	335	337	369	355	405
8	353	369	383	382	347	337	339	371	357
JUNIOR HIGH	732	739	763	728	682	674	708	726	762
9	458	392	388	479	477	434	421	424	463
10	394	419	445	344	424	423	385	373	376
11	379	375	358	399	309	381	380	346	335
12	343	320	368	344	383	297	366	365	332
HIGH SCHOOL	1574	1506	1559	1566	1594	1535	1551	1507	1505
TOTAL	4669	4925	4989	5010	5049	5038	5114	5125	5147

The District currently provides education to approximately 500 students in Kindergarten through 12th grade and an additional 200 students in its early childhood education programs. Student population has remained stable over the last few years.

Our district received its first Distinction in Performance for Improvement from the Department of Elementary and Secondary Schools (DESE) in May 2006, and has continued to win this award every year since. DESE praised our District's individual student performance standards. Students in St. Charles School District historically score above state and national averages on the ACT and MAP (Missouri Assessment Program). Both high schools are designated A+ Schools.

Facilities

The District's educational facilities include two 9th-12th grade comprehensive high schools which serve approximately 1600 students; two middle level schools comprised of one 5th/6th grade intermediate school of 725 students, and one 7th/8th middle school of approximately 700 students; and six elementary schools which serve almost 2100 students in grades K-4th. In addition, the District features the Lewis and Clark Career Center which serves students from throughout St. Charles County and the Success Campus, which is an alternative center. The District also has a maintenance/transportation building, an administration building, a former school building used mainly for storage, and a newly purchased building site (including a former medical building) to be used for a proposed early childhood center.

From a bond issue funds passed in 2014, the District recently completed several front entry remodels and video surveillance/key card entry system installations to improve the safety and security of our staff and students. A renovation and expansion of our Lewis and Clark Career Center was completed in two phases, and now includes programming from State Technical College of Missouri for post-secondary students. Other projects completed with this bond issue, included a bus lane behind Jefferson Intermediate School, an erosion remediation/retaining wall project between Blackhurst Elementary and Harding Middle School, new HVAC systems at Blackhurst Elementary and Hardin Middle School, asbestos abatement in all areas where it remained across the district, gym floor replacement at both high schools, pavement and walkway repair, roof replacement at our Success Campus, and security door hardware installation

Personnel Resources

The District employs approximately 853 staff members to assist in student learning. Personnel costs, including salaries and benefits, account for 67% of the District's total operating expenditures. The student to teacher ratio is 16:1 students per classroom teacher, and 194:1 students per administrator.

The District approved 512 certified positions and 341 non-certified staff members for the FY16 school year.



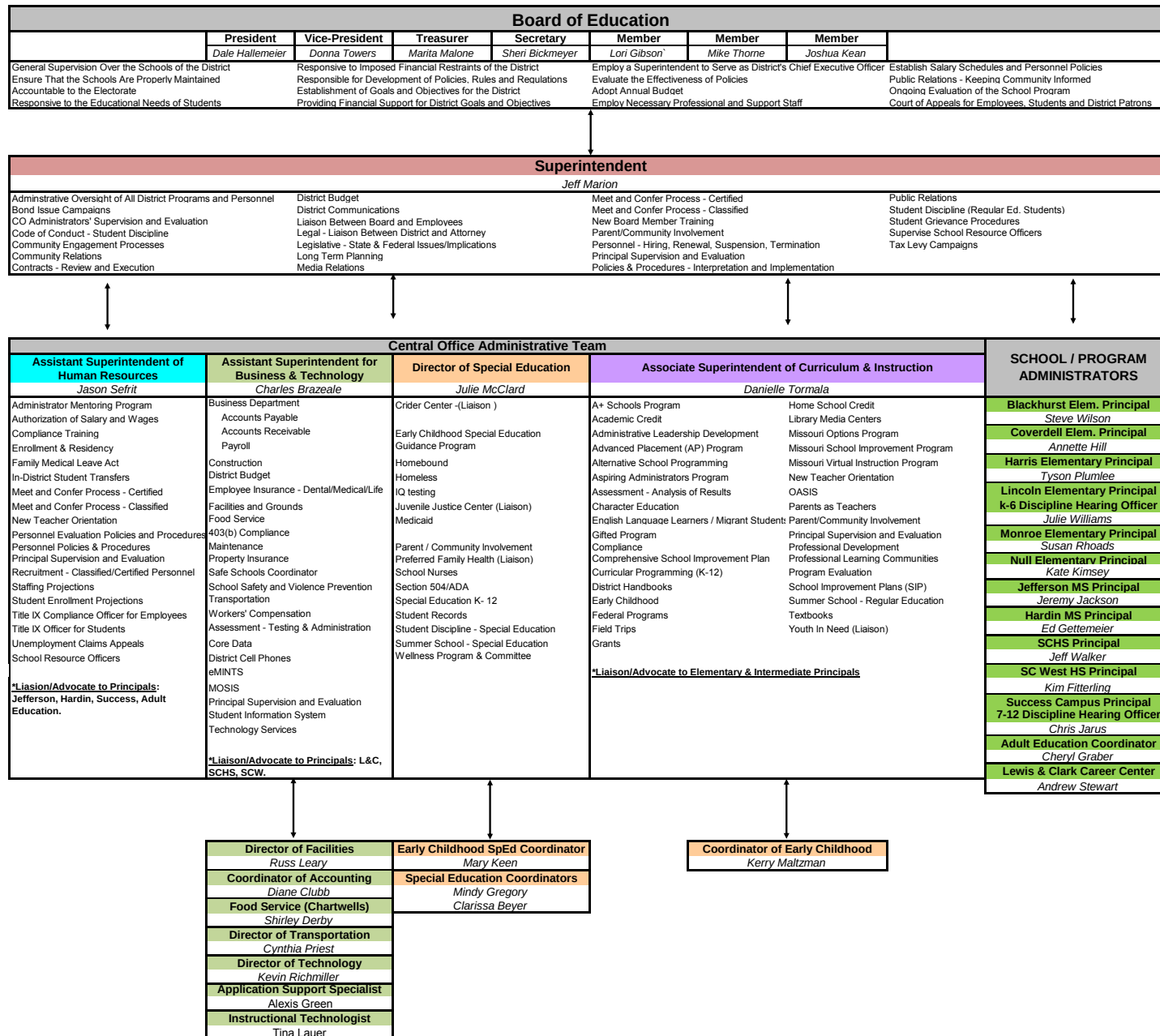
Board of Education

Mr. Dale Hallemeier	President
Dr. Donna Towers	Vice-President
Mrs. Sheri Bickmeyer	Secretary
Dr. Marita Malone	Treasurer
Ms. Lori Gibson	Board Member
Mr. Joshua Kean	Board Member
Mr. Mike Thorne	Board Member

Executive Administration

Dr. Jeff Marion	Superintendent
Dr. Danielle Tormala	Associate Superintendent Curriculum & Instruction
Dr. Charles Brazeale	Assistant Superintendent Business & Technology
Dr. Jason Sefrit	Assistant Superintendent Human Resources
Mrs. Julie McClard	Director of Special Education & Student Services

**The City of Saint Charles School District
Administrative Organizational Chart
2016-2017**



*Liaison/Advocate will assist Superintendent by facilitating regular communications with designated Principals and collecting relevant data to be used in Principals' evaluations.

About the Board of Education

The School District of the City of St. Charles Board of Education is composed of seven citizens elected to represent the District's citizens in developing policies and procedures for the operation of the school district, as well as managing its tax dollars. The board is committed to achieving the district's mission "to provide the care, leadership and instructional skills necessary to ensure that effective learning occurs for each student."

Regular meetings of the Board of Education are open to the public and are held on the second Thursday of the month beginning at 7:30 p.m. at:

School District of the City of St. Charles
Administrative Center
400 North 6th Street
St. Charles, MO 63301

Special meetings are called by the Board President and posted at the administration center and schools.

All Board of Education meetings are open to the public except those portions that are designated "closed session" in accordance with 610.021 RSMo. Notice of such meetings, including the proposed agenda items, is provided to media representatives and building principals prior to the meeting. Patrons may obtain a copy of the agenda on the Friday before any regularly scheduled meeting at the District's Administration Office at 400 North 6th Street.

Public Participation at Board Meetings

All regular and special meetings of the Board shall be open to the public. Since the Board desires to be a good listener and be responsive to the community, persons desiring to address the Board may do so during the time so allotted on the agenda and according to established procedures.

During the audience portion of each Board meeting, patrons are invited by the president to speak for or against any proposal on the tentative agenda or on any other school concern. The individual is asked to identify him or herself, limit comments to a few minutes and avoid discussing personalities. The president reserves the right to limit the number of presentations and/or length of comments. At the discretion of the president, patrons may be recognized at other times during the Board meeting.

Correspondence to the Board of Education may be directed to the Board Secretary Kelley Pendleton, 400 North 6th Street, Saint Charles, MO 63301 or via email at kpendleton@stcahrlessd.org.

Board of Education Policies

Fiscal Year

The fiscal year is defined as beginning annually on the first day of July and ending on the thirtieth day of June following.

The district treasurer shall not draw any check or issue any order for payment that is in excess of the income and unencumbered revenue of the school district for the fiscal year beginning on the first day of July and ending on the thirtieth day of June following.

Annual budget

The fiscal year is defined as beginning annually on the first day of July and ending on the thirtieth day of June following.

The district treasurer shall not draw any check or issue any order for payment that is in excess of the income and unencumbered revenue of the school district for the fiscal year beginning on the first day of July and ending on the thirtieth day of June following.

One of the primary responsibilities of the Board of Education is to secure adequate funds to conduct a quality program of education in the school district. The annual district budget is a written document presenting the Board's plan for allocation of the available financial resources to sustain and improve the educational function of the school district. It is a legal document describing the programs to be conducted during the fiscal year and is the basis for the establishment of tax rates for the district.

Budget Planning and Adoption

The planning and preparation of the budget is a continuing process. It must involve a number of people who have knowledge of the educational needs of the community and who can provide accurate data in regard to the financial potential of the district. Members of the Board, citizens, students and professional and support staff members should be involved in the planning process, which culminates in the preparation of the budget document. The superintendent will establish procedures that seek input from the appropriate people on budgetary needs and that consider the priorities established by the Board.

The Board designates the superintendent to serve as the budget officer of the district. As budget officer, the superintendent will direct the planning and preparation of the budget and will submit it to the Board for approval. Before creating the budget, the superintendent will consider the priorities established by the Board and seek input from appropriate persons regarding the needs of the district. The superintendent will present to the Board a tentative budget proposal for the following year no later than June 15 unless sufficient financial information is not available at that time to propose even a tentative budget. The superintendent will make revisions as directed by the Board and will present the final budget proposal before the new fiscal year begins, as provided by law.

The Board may revise the proposed budget prior to adoption and may make additional revisions, as necessary, throughout the year. Should the adopted budget require an increase in the tax levy above the authorized level that the Board may levy, the tax levy increase shall be presented to the voters for approval. The budget shall be appropriately adjusted if the voters fail to pass the tax levy increase. The Board will conduct at least one public hearing regarding the proposed budget and taxation rate. If necessary, the Board may amend or revise the final budget prior to its adoption.

Budget Components

The annual budget document shall present a completed financial plan for the ensuing fiscal year and shall include at least the following statutory requirements:

1. A budget message describing the important features of the budget and major changes from the preceding year.
2. Estimated revenues to be received from all sources for the fiscal year, with a comparative statement of actual or estimated revenues for the two years immediately preceding, itemized by year, fund and source.
3. Proposed expenditures for each department, office and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years immediately preceding, itemized by year, fund, activity and object.
4. The amount required for the payment of interest, amortization and redemption charges on the debt of the school district.
5. A general budget summary.

Budget Expenditures

In no event shall the total proposed expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the fiscal year.

The adopted budget of the St. Charles R-VI School District serves as the control to direct and limit expenditures in the district. Overall responsibility for assuring control rests with the superintendent, who will establish procedures for budget control and reporting throughout the district. All moneys received by the school district shall be disbursed only for the purposes for which they are levied, collected or received.

The total amounts that may be expended during the fiscal year for the operation of the school district are set forth in the budget. The total budgeted expenditure for each program is the maximum amount that may be expended for that classification of expenditures during the school year unless a budget transfer is recommended by the superintendent and approved by the Board. During the fiscal year the superintendent may transfer any unencumbered balance or portion thereof from the expenditure authorization of one account to another, subject to limitations provided by state laws and approval by the Board.

Depository of Funds

The Board will review the financial condition of the district monthly and shall require the superintendent to prepare a monthly reconciliation statement. This statement will show the amount expended during the month, total (to date) for the fiscal year, receipts and remaining balances in each fund. This statement will be used as a guide for projected purchasing and as a guide for budget transfers.

Selection of depositories shall be made by the bid selection process established by state law and as set forth in administrative procedure, DG-AP.

Each depository selected shall, within ten days after its selection, post securities in accordance with state law. Collateralized investments will comply with the requirements of the Financial Institutions Reform, Recovery and Enforcement Act of 1989.

All revenue received by the School District of the City of St. Charles shall be deposited in the official depository as determined by the Board.

Revenues from Investment/Use of Surplus Funds

The Board authorizes and appoints the Assistant Superintendent of Business and Technology and the Director of Accounting to serve as the investment officers of the school district ("district") to invest surplus school district moneys that are determined as not being immediately needed for the operation of the district. The investment officers shall follow procedures adopted by the Board in making investments and obtaining the best interest rates possible. Collateralized investments will comply with the requirements of the Financial Institutions Reform, Recovery and Enforcement Act (FIRREA) of 1989.

Fiscal Responsibility

The superintendent acknowledges its fiduciary responsibility for funds received by the district. Board members, staff and others who have a business relationship with the St. Charles R-VI School District will act with integrity, diligence and professionalism in matters involving the fiscal resources of the district. This policy applies to any irregularity involving employees, consultants, vendors, contractors or any other parties who have a business relationship with the district.

Purchasing

The Board recognizes the importance of a sound fiscal management program and expects district staff to maximize the resources available for the district's educational program and to be good stewards of public funds by exercising fair, competitive purchasing practices. The district will respect its financial obligations and will also require that providers meet their obligations to provide quality products and services in a timely manner to the district.

All funds deposited with the district, regardless of source, are considered district funds and are subject to this policy. No contract will be entered into or bill paid without the proper documentation and without an

affirmative vote from a majority of the whole Board. Purchases that may exceed \$25,000 must have prior Board approval unless this policy's emergency provisions are applicable.

The Board encourages district staff to purchase products manufactured, assembled or produced in the United States.

If "time is of the essence" in saving the district money on merchandise that is specially priced for a limited time or is limited in quantity (other than those items required by statute), the requirement to take bids or quotes may be waived if requested by the superintendent, or any assistant superintendent in his/her absence, and approved by the highest ranking Board officer available at the time of the request. Any approved waiver shall be communicated to the remaining Board members as soon as reasonably possible. The communication shall be in writing and contain the product purchased, price, the reason for waiver of the bid or quote requirement, which administrator made the request for waiver and which Board officer approved the request for waiver.

Audit Committee

The Board will establish an audit committee in accordance with Board policy on the establishment of committees and annually appoint members to the committee. The audit committee will consist of district employees whose positions are tied to the duties of the committee. The committee may consult with members of the community with expertise relevant to the completion of the audit committee's duties. The purpose of the audit committee is to serve as a liaison between the administration and the auditor. The duties of the audit committee include:

1. Making recommendations to the Board regarding the selection of an accounting firm to conduct the annual district audit.
2. Ensuring that fraud prevention practices are in place and effective.
3. Reviewing Board-adopted ethics and conflict of interest policies and monitoring Board member and staff adherence to those policies as they relate to fiscal matters.
4. Reviewing administrative procedures relating to purchasing, payment, management of funds received through grants, and control of receipts from student activities and fundraisers. Any recommendations for improving these procedures will be forwarded to the superintendent or designee.
5. Working with auditors and any state or federal officials to facilitate all audits.

The audit committee will operate in accordance with the Missouri Sunshine Law.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

St. Charles R-VI School District was established under the Statutes of the State of Missouri. The District operates as a "six director" District (with seven members of the Board of Education) as described in RSMo Chapter 162.

The district's accounting system shall conform to requirements established by state statutes, regulations of the Missouri Department of Elementary and Secondary Education (DESE), the current version of the *Missouri Financial Accounting Manual* and statements issued by the Governmental Accounting Standards Board (GASB).

A. Fund Accounting

The Accounts of the District are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are summarized by providing a separate set of self-balancing accounts that include the assets, liabilities, and fund balances arising from revenues and expenditures.

The General (Incidental) Fund is used to account for all financial resources except those required to be accounted for in another fund. This fund accounts for transactions involving local taxes; Foundation Program payments such as Basic Formula, Transportation, Early Childhood Special Education, Educational Screening Entitlement/PAT and Vocational/At-Risk; along with various other transactions associated with federal projects.

The Special Revenue (Teachers) Fund is used to account for revenue sources legally restricted to expenditures for the purpose of teachers' salaries and benefits and tuition payments to other school districts.

The Capital Projects Fund is used to account for all facility acquisition, construction, lease purchase principal and interest payments and other capital outlay expenditures.

Expenditures for ordinary repairs to school property will not be made from the Capital Projects Fund. Capital expenditures are defined as expenses paid or incurred for the acquisition or repair of assets that will remain useful for more than one year. Examples of these expenditures would be the cost of acquisition, construction, or erection of buildings, remodeling or reconstruction of buildings and the furnishing thereof, and similar property having a useful life substantially beyond the current fiscal year. Expenses in this fund shall be capitalized and Internal Revenue Service guidelines will be used to determine the appropriateness of specific expense items in the Capital Projects Fund.

Examples of expenditures not allowed to be paid from the Capital Projects Fund are the costs of mending leaks, painting, plastering, custodian salaries, maintenance supplies and employee benefits.

Revenue placed in the Capital Projects Fund may come from the following sources:

- tax rate set in the Capital Projects Fund
- money received from Basic Formula Classroom Trust Fund
- bond sale proceeds
- net insurance recoupment for a capital loss
- money received from the sale of capital assets including real estate, school houses, other buildings, furniture and equipment
- interfund transfers
- money received from any other source for buildings, equipment, lease purchase obligations, or other capital purposes

The Debt Service Fund is used to account for the resources accumulated for and the payment of long-term debt. Amounts in the Debt Service Fund are generated from the Debt Service Fund tax levy and are used solely to retire bonded debt. While paying agent fees are always a legitimate expense of the Debt Service Fund, other expenses associated with the issuance of bonds are paid from the various funds (depending on whether the bond issue is a new issue or a refunding issue).

A Fiduciary (Student Activities) Fund is used to account for monies held by the LEA in a trustee capacity for individual student groups. The school board is responsible for all student activity funds in the district. The primary criterion for determining how these funds should be classified should be "Who determines how the money is spent?" Thus, athletic funds would generally be classified as governmental funds, while funds for clubs and class activities generally would be included in fiduciary funds. Any student activity funds classified as governmental funds should be budgeted and controlled in the same manner as other governmental funds.

B. Basis of Accounting

The "basis of accounting" refers to the point in time when revenues, expenditures or expenses (as appropriate) and the related assets and liabilities are recognized in the accounts and reported in the financial statements.

School districts in Missouri typically operate under the cash, modified cash or modified accrual basis of accounting.

C. Property Taxes and Other Receivables

Local

The Board of Education, through the adoption of the annual budget, shall prepare an estimate of the amount of money to be raised by taxation for the ensuing school year, the rate required to produce the amount, and the rate necessary to sustain the district meeting principal and interest payments on the bonded indebtedness and providing the funds to meet other legitimate district purposes.

Whenever it becomes necessary, in the judgment of the Board, to increase the tax rate beyond the authorized level (the amount last approved by the voters of the district or as subsequently revised according to law), the Board shall determine the rate of taxation necessary to be levied in excess of the existing rate and submit the proposition to the voters of the district. Election procedures shall be in compliance with state law and Article X, Section 11(c) of the Missouri Constitution.

State

The Board of Education will accept all available state funds to which the district is entitled by law or through regulations of the Missouri State Board of Education and/or Missouri Department of Elementary and Secondary Education. State funds, both categorical and general, are based upon objective formulae. The superintendent shall be responsible for ensuring that the district files the required reports and forms to secure the amount of state funds to which it is entitled.

Federal

Applications shall be made for federal funds when available, provided that none of the conditions of acceptance is in disharmony with state law, the policies, rules and regulations of the Board of Education and the objectives of the district. The school district shall comply with all federal requirements governing these moneys, and shall account for each federal project separately and expend said funds as authorized by the approved project application only.

Grants

All grant funds received must be deposited in district accounts. District policies regarding purchasing, expenditure of funds and employment will be followed when expending grant funds. Staff positions created through grant funding will be filled pursuant to Board policy.

D. Post Employment Benefits

COBRA Benefits- In accordance with Consolidated Omnibus Budget Reconciliation Act (COBRA), the district-sponsored health insurance or group health plan will allow for continuing coverage of employees and their spouses, former spouses or dependent children after certain qualifying events upon payment of the applicable premium. This obligation applies to both district-paid and employee-paid options. Qualifying events include, but are not limited to, employee resignation from the district, most situations involving employee termination and situations where an employee's hours have been reduced so that he or she no longer qualifies for district-paid health insurance or the group health plan. The district will provide notices as required by law.

E. Cash and Temporary Investments

Depository of Funds - Each depository selected shall, within ten days after its selection, post securities in accordance with state law. Collateralized investments will comply with the requirements of the Financial Institutions Reform, Recovery and Enforcement Act of 1989.

All revenue received by the School District of the City of St. Charles shall be deposited in the official depository as determined by the Board.

Investments - The Board authorizes and appoints the Assistant Superintendent of Business and Technology and the Director of Accounting to serve as the investment officers of the school district ("district") to invest surplus school district moneys that are determined as not being immediately needed for the operation of the district. The investment officers shall follow procedures adopted by the Board in making investments and obtaining the best interest rates possible. Collateralized investments will comply with the requirements of the Financial Institutions Reform, Recovery and Enforcement Act (FIRREA) of 1989.

I. Scope

This policy applies to the investment of all operating funds of the district.

1. Pooling of Funds

Except for cash in certain restricted and special funds, the district will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with the generally accepted accounting principles.

2. External Management of Funds

Investment through external programs, facilities and professionals operating in a manner consistent with this policy will constitute compliance.

II. General Objectives

1. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

a. Credit Risk

The district will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

- ▶ Pre-qualifying the financial institutions, brokers/dealers, intermediaries and advisors with whom the district will do business.
- ▶ Diversifying the portfolio so that potential losses on individual securities will be minimized.

b. Interest Rate Risk

The district will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates by:

- ▶ Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- ▶ Investing operating funds primarily in shorter-term securities.

2. Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in bank deposits or repurchase agreements that offer same-day liquidity for short-term funds.

3. Yield

The investment portfolio shall be designed with the objectives of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance to the safety and liquidity objectives described above. The core of investments are limited to relatively low-risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity except when:

- ▶ The early selling of a security with declining credit minimizes loss of principal.
- ▶ A security swap would improve the quality, yield or target duration in the portfolio.
- ▶ The liquidity needs of the portfolio require that the security be sold.

III. Standards of Care

1. Prudence

The standard of care to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion to the governing body and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

2. Ethics and Conflicts of Interest

Officers and employees of the district involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions in which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officials shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the district.

3. Delegation of Authority

Authority and responsibility for management of the day-to-day operations of the investment program may be granted to the investment officers or designee and/or an external professional organization, including Missouri Securities Investment Program (MOSIP). The investment officer shall ensure that the investment program's operations are in accordance with the established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officer.

IV. Investment Transactions

1. Authorized Financial Dealers and Institutions

A list will be maintained of financial institutions authorized to provide investment transactions. In addition, a list also will be maintained of approved security brokers/dealers selected by creditworthiness. These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (uniform net capital rule).

All financial institutions and brokers/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- ▶ Audited financial statements.
- ▶ Proof of Financial Industry Regulatory Authority (FINRA) certification.
- ▶ Completed broker/dealer questionnaire.
- ▶ Certification of having read, understood and agreed to comply with the district's investment policy.

An annual review of the financial condition and registration of qualified financial institutions and brokers/dealers will be conducted by the investment officers or designee and/or the designated external professional organization.

[Optional: From time to time, the investment officer may choose to invest or cause or permit investments to be made in instruments offered by emerging or minority firms and community

financial institutions. In such situations, a waiver to the criteria under Paragraph 1 may be granted by the governing body. All terms and relationships will be fully disclosed prior to purchase and will be reported to the governing body of the district on a consistent basis. The governing body of the district should approve these types of investment purchases in advance.]

2. Internal Controls

The investment officer is responsible for establishing and maintaining an internal control structure that will be reviewed annually with the district's independent auditor. The internal control structure shall be designed to ensure that the assets of the district are protected from loss, theft or misuse and to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits require estimates and judgments by management.

The internal controls shall address the following points:

- ▶ Control of collusion.
- ▶ Separation of transaction authority from accounting and recordkeeping.
- ▶ Custodial safekeeping.
- ▶ Avoidance of physical delivery securities.
- ▶ Clear delegation of authority to subordinate staff members.
- ▶ Written confirmation of transactions for investments and wire transfers.
- ▶ Development of a wire transfer agreement with the lead bank and third party custodian.

3. Delivery vs. Payment

All trades where applicable will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in eligible financial institutions prior to the release of funds. All securities shall be perfected in the name of, or for the account of, the district, MOSIP or another designated external professional organization and shall be held by a third-party custodian as evidenced by appropriate safekeeping receipts.

V. Suitable and Authorized Investments

1. Investment Types

In accordance with and subject to restrictions imposed by current statutes, the following list represents the entire range of investments that the district will consider and that shall be authorized for the investments of funds by the district.

- a. Securities issued by State of Missouri – The district may invest in obligations of the Missouri government for which the full faith and credit of the State of Missouri are pledged for the payment of principal and interest.
 - b. United States Treasury Securities – The district may invest in obligations of the United States government for which the full faith and credit of the United States are pledged for the payment of principal and interest.
 - c. United States Agency Securities – The district may invest in obligations issued or guaranteed by any agency or any wholly owned corporation of the United States Government as described in section V (2) of this policy.
 - d. Repurchase Agreements – The district may invest in contractual agreements between the district and commercial banks or primary government securities dealers. The purchaser in a repurchase agreement (repo) enters into a contractual agreement to purchase U.S. Treasury and government agency securities while simultaneously agreeing to resell the securities at predetermined dates and prices.
 - e. Collateralized Public Deposits (Certificates of Deposit) – Instruments issued by financial institutions that state that specified sums have been deposited for specified periods of time and at specified rates of interest. The certificates of deposit are required to be backed by acceptable collateral securities as described in §§ 110.010 - .020, RSMo.
 - f. Bankers' Acceptances – Time drafts drawn on and accepted by a commercial bank, otherwise known as bankers' acceptances. The district may invest in bankers' acceptances issued by domestic commercial banks possessing the highest rating issued by Moody's Investor Services, Inc. or Standard and Poor's Corporation.
 - g. Commercial Paper – The district may invest in commercial paper issued by domestic corporations that have received the highest rating issued by Moody's Investor Services, Inc., Standard and Poor's Corporation or another nationally recognized statistical rating organization. Eligible paper is further limited to issuing corporations that have a commercial paper program size in excess of \$250,000,000.
2. Security Selection: The following list represents the entire range of United States Agency Securities that the district will consider and that shall be authorized for the investment of funds by the district. Additionally, the following definitions and guidelines should be used in purchasing the instruments:
- a. U.S. Govt. Agency Coupon and Zero Coupon Securities – Bullet coupon bonds with no embedded options.
 - b. U.S. Govt. Agency Discount Notes – Purchased at a discount with maximum maturities of one year.
 - c. U.S. Govt. Agency Callable Securities – Restricted to securities callable at par only with final maturities of five years.
 - d. U.S. Govt. Agency Step-Up Securities – The coupon rate is fixed for an initial term. At coupon date, the coupon rate rises to a new, higher, fixed term. Restricted to securities with final maturities of five years.

- e. U.S. Govt. Agency Floating Rate Securities – The coupon rate floats off one index restricted to coupons with no interim caps that reset at least quarterly.
- f. U.S. Govt. Mortgage-Backed Securities – Restricted to securities with final maturities of five years.

3. Investment Restrictions and Prohibited Transactions

To provide for the safety and liquidity of the district's funds, the investment portfolio will be subject to the following restrictions:

- a. Borrowing for investment purposes ("Leverage") is prohibited.
- b. Instruments known as Structured Notes (e.g., inverse floaters, leveraged floaters and equity-linked securities) are not permitted. Investment in any instrument that is commonly considered a "derivative" investment (e.g., options, futures, swaps, caps, floors and collars) is prohibited.
- c. Contracting to sell securities not yet acquired in order to purchase other securities for purposes of speculating on developments or trends in the market is prohibited.
- d. No more than five percent of the total market value of the portfolio may be invested in bankers' acceptances issued by any one commercial bank, and no more than five percent of the total market value of the portfolio may be invested in commercial paper of any one issuer.

4. Collateralization

Collateralization will comply with the requirements of FIRREA. Collateralization will be required on two types of investments:

- a. Certificates of deposit. In order to anticipate market changes and provide a level of security for all funds, the market value (including accrued interest) of the collateral shall be at least 102 percent (except for a Federal Home Loan Bank letter of credit, which shall be at 100 percent) or the greater of the amount of certificates of deposit, less the amount, if any, that is insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Unions Share Insurance Fund. Market value shall be calculated using industry convention (collateral substitution may be granted).

All securities that serve as collateral against the deposits of a depository institution must be safekept at a non-affiliated custodial facility. Depository institutions pledging collateral against deposits must, in conjunction with the custodial agent, furnish the necessary custodial receipts within five business days from the settlement date.

Federal law provides that a depositor's security agreement that tends to diminish or defeat the interest of the FDIC in an asset acquired by it as receiver of an insured depository shall not be valid against the FDIC unless the agreement:

- Is in writing,

- ▶ Was approved by the Board of Directors of the depository or its loan committee, and
- ▶ Has been continuously, from the time of its execution, an official record of the depository institution.

b. Repurchase Agreements

The securities for which repurchase agreements will be transacted will be limited to Treasury and government agency securities that are eligible to be delivered via the Federal Reserve's Fedwire book entry system. In addition to the collateral requirements above, a public entity shall also have in place a Master Repurchase Agreement and Custodian Bank Agreement to hold such securities.

VI. Investment Parameters

1. Diversification

The investments shall be diversified to minimize the risk of loss resulting from overconcentration of assets in specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed. At a minimum, diversification standards by security type and issuer shall be:

- a. U.S. Treasury securities having principal and/or interest guaranteed by the U.S. government – 100 percent
- b. Collateralized time and demand deposits – 100 percent
- c. U.S. government agencies and government-sponsored enterprises – No more than 60 percent
- d. Collateralized repurchased agreements – 50 percent
- e. U.S. government agency callable securities – No more than 30 percent
- f. Commercial paper and bankers' acceptances – No more than 75 percent

2. Maximum Maturities

To the extent possible, the district shall attempt to match its investments with anticipated cash flow requirements. Investments in bankers' acceptances and commercial paper shall mature and become payable not more than 180 days from the date of purchases. All other investments shall mature and become payable not more than five years from the date of purchase. The district shall adopt weighted average maturity limitations that should not exceed three years and are consistent with the investment objectives.

Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds, such as in bank deposits or

overnight repurchase agreements, to ensure that appropriate liquidity is maintained to meet ongoing obligations.

VII. Reporting

1. Methods

The investment officer shall prepare or cause to be prepared an investment report at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner that will allow the district to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the governing body of the district. The report will include the following:

- ▶ Listing of individual securities held at the end of the reporting period.
- ▶ Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over a one-year duration (in accordance with the Government Accounting Standards Board (GASB) 31 requirements). [Note: This is only required annually.]
- ▶ Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks.
- ▶ Listing of investment by maturity date.
- ▶ Percentage of the total portfolio each type of investment represents.

2. Performance Standards

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market-average rate of return during a market/economic environment of stable interest rates. A series of appropriate benchmarks may be established against which portfolio performance shall be compared on a regular basis.

Commercial paper and bankers' acceptances must be reviewed not less often than monthly by the investment officer to determine if the rating level has changed. The commercial paper and bankers' acceptances should be reviewed for possible sale if the securities are downgraded below the minimum acceptable rating levels.

3. Marking to Market

The market value of the portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least annually to the Board. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed.

VIII. Policy Considerations

1. Exemption

Any investment currently held that does not meet the guidelines of this policy shall be exempt from the requirements of this policy. At maturity or liquidation, such moneys shall be reinvested only as provided by this policy.

2. Adoption

This policy shall be reviewed annually by the investment officer, and recommended changes will be presented to the Board for consideration.

Taxes - Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on November 1 and are payable by December 31. All unpaid taxes become delinquent January 1 of the following year. The county collects the property taxes and remits them to the District on a monthly basis. The majority of these tax revenues are received in late December and throughout January.

G. Medical Benefits

The Board recognizes that fringe benefits, such as insurance opportunities, are an integral part of the total compensation plan for full-time professional staff members. The superintendent or designee will research and present to the Board fringe benefit opportunities that will assist the district in attracting and retaining quality employees.

Unless otherwise indicated in this policy, a professional staff member is considered to be a full-time employee if he or she holds a position designated as full time in the relevant job description.

H. Insurance Program

The District, along with various other local school districts, participates in the Missouri United School Insurance Council ("MUSIC"), an insurance association for workers' compensation, general liability, and property casualty insurance. The purpose of MUSIC is to distribute the cost of self-insurance over similar entities. MUSIC requires an annual premium payment to cover estimated claims payable and reserves for claims for each entity. Part of the assessment then goes to buy excess insurance contracts for the group as a whole. Should the contributions received by MUSIC not be sufficient, special assessments can be made of the District members.



Budget Overview

Missouri State statutes require school districts to prepare an annual budget to identify available resources and guide district spending for the ensuing school year. The statute requires the school district budget document to include five specific components. They are as follows:

- The 2016-17 **Budget Message**
- Estimated **Revenues** to be received from all sources, with comparison to estimated or actual revenues for the prior two years
- Estimated **Expenditures** to be paid by fund with comparison to estimated or actual expenditures for the prior two years
- A schedule detailing **Debt Service** interest, principal and charges on all debt of the district
- A general **Fund Summary** including information on assessed valuation, tax levies and fund balances.

Developing the annual budget for the District involves all stakeholders within the community. Input is given from the Board of Education, district administration, building administration, school staff, and the general public. The process is separated into four segments: planning, preparation, adoption, and implementation. There are two objectives driving the budget process. First, the goal of the District is to provide each student with a quality education. Second, the District focuses its resources in the most efficient and effective way to support the first objective. The annual budget creates a detailed analysis of the District's revenues and expenditures and allows the administration to focus its financial resources in a manner that supports student learning.

The planning process begins in the fall of the prior school year. A calendar is developed to outline the main activities and deadlines during the budget process. The calendar is used to gauge the District's progress toward adopting a budget for the next fiscal year.

Revenues for the coming year are projected by January and adjusted as needed based on current data. Preparation of the expenditure budget generally begins in early January as administrators make requests for staffing and facility needs. Budget allocations for general operations are established and distributed for administrators to prioritize at the building or program level.

In the spring, the District administration shares preliminary budget information with the Board of Education on projected revenues and any staffing or programming decisions required for the coming year. Formal discussions with the teachers' representatives, classified employees' and transportation employees' representatives are held.

Preliminary budget information is provided to the Board of Education at the regular board meetings in April and May. Each successive presentation reflected the most current information known at that time. Work sessions are scheduled as needed to review priorities and specific challenges in any given year. The Board may request modifications of the preliminary budget at any time prior to adopting the budget. Final adoption occurs in June. The budget is a working document subject to constant evaluation and change throughout the 2016-17 school year to meet the needs of the City of St. Charles School District.

Upon approval of the budget, the Finance Department loads the new budget into the financial software system and the budget is available to use during the next fiscal year.

Budget Calendar

DATE	ACTION
October 30, 2015	Complete update of long-range budget plan.
January 15, 2016	Building administrators and directors submit prioritized staffing requests with rationale to the Assistant Superintendent of Human Resources. Any proposed revision of budget codes, elimination of unused codes, addition of new codes for refinement of accounting, and new codes for added programs should be forwarded to the Director of Accounting. Administrators should be considering a summer maintenance project list for future submission.
January 18, 2016	Budget allocations sent to administrators for budget planning purposes. Prioritized request list for summer facility improvement projects due to the Director of Facilities.
February 21, 2016	Report to BOE on significant summer capital improvement projects (outside of bond projects) – seek approval for bids if required.
February 22, 2016	Building administrators and directors submit first draft of budget to the Chief Financial Officer for review. Budget and summer project review conferences scheduled as needed with administrators and directors. District prioritization of new programs and positions prepared for BOE (grants included).
April 18, 2016	Review conferences with administrators and directors completed. Report to BOE on preliminary budget for 2016-2017.
May 5, 2016	First draft of the 2016-2017 budget completed including personnel recommendations. District administrative conferences to revise draft budget - as necessary.
June 9, 2016	Budget presented to Board of Education for adoption.

BUDGET CONSIDERATIONS FOR FY2016-2017 (Budget Message)

The budget development process includes input from a wide variety of sources. The most relevant data available is used to establish parameters for budget development to support the educational goals of the District. Key variables for FY2016-2017 include the following:

District enrollment is projected to increase by approximately 45 students District-wide.

Class sizes are expected to remain near current averages with the addition of appropriate staff. Class sizes are intentionally held below the standard established by the Missouri Department of Elementary and Secondary Education.

Certified staffing was budgeted to increase by 5 full time equivalents. Support staffing was budgeted to increase by 3 full time equivalents. Average salary increases for current staff of approximately 4%. Employee insurance and other benefit costs are expected to increase 7%.

Other budget lines with increased expenditures include, higher energy and other utility budgets due to added square feet of facilities (addition of 3800 West Clay for maintenance/transportation and the purchase of 1301 Boone's Lick Road as a proposed early childhood center site). The cost for textbook and other student learning resource purchases for the curriculum adoption cycle was increased, as was the budget for maintenance projects with the long-term intention of minimizing the amount of maintenance projects in future bond issues.

There remains just \$52,795.50 from the \$7.5 million 2014 Bond Issue. This is an amount held by the district while the final bill to be paid to C. Rallo Contracting is in dispute. Once the amount of liquidated damages to be paid by C. Rallo is determined, then the 2014 issue will be closed out completely.

The district has entered into a lease-purchase arrangement for 40 school buses. This ten year term begins with the 2016-17 budget year. These payments are budgeted in the Capital Projects Fund; therefore we have planned to transfer an additional \$.04 of the tax levy from the General Fund (Fund 1) to the Capital Projects Fund (Fund 4).

This 2016-17 District budget continues to guide the City of St. Charles School District in a fiscally sound and responsible direction. The administration and the Board of Education monitor the budget continually for adherence to the basic goals of the CSIP, and for fiscal responsibility. From the beginning of the budget process to the formal approval, there has been considerable scrutiny of the budget to ensure the resources of the District are being budgeted to provide outstanding instruction and support allowing each student to achieve his/her highest potential.



FINANCIAL SECTION

Revenue Budget

GENERAL REVENUE EXPLANATION

The following explanations cover the major local, county, state and federal revenues which are allocated to the General, Teachers, Debt Service and/or Building Funds according to the tax levy associated with each fund or at the discretion of the Board of Education. Other revenues are particular to the funds that they support.

LOCAL

5111 Current Taxes – these revenues are derived from taxing real and personal property within the District for the current year. The estimated \$4.5936 tax levy for 2015-16 will be levied on each \$100 of assessed valuation. Each odd numbered year is a reassessment year. This is the main source of revenue for funding the operations of the District, representing 60% of the operating revenue, or 57% of total revenue. Assessed valuations are expected to increase approximately 4% for 2015-16, and though this increase should result in a lower tax rate, this local source of revenue will increase in 2015-16.

5112 Delinquent Taxes – this revenue is derived from collection of delinquent prior years’.

5113 Sales Tax (Proposition C) – these revenues are collected by the state through a 1% sales tax on consumer goods and then distributed to school districts based on the average daily attendance. The current estimated per pupil distribution is \$939. These revenues represent 8% of the total revenue of the District and will fluctuate with the student population and local economic factors. Payment is based on the previous year’s weighted average daily attendance (WADA).

5114 Financial institution Tax – these revenues are taxes levied on the intangible assets of financial institutions such as banks or savings and loan associations. With the globalization of banking, it is difficult to project or investigate what should be paid to the district.

5115 Merchants and Manufacturers Surcharge – these revenues are a surcharge on commercial real estate to replace revenue lost when the past business inventory tax was eliminated. No significant changes are anticipated in this revenue.

5116 In Lieu of Taxes – these revenues are amounts received for property taken off the tax roles. The district anticipates \$100,000 related to the University Commons TIF. That payment comes \$50,000 from the City of St. Charles, \$25,000 from Lindenwood, and \$25,000 from DESCO.

5121 Tuition from Individuals – these revenues are amounts received from over-age and non-legally assigned students attending regular-day school in the district.

5123 Tuition- Post Secondary – these revenues are from resident and non-resident students attending adult education classes in the district. This program will not be budgeted, but rather will be allocated when and if Adult Education receives these monies.

5141–5143 Earning on Investments – these revenues are from earnings on all temporary deposits and investments plus interest received on delinquent and protested taxes. As fund balances increase or decrease over time and as interest rates change, these revenues will fluctuate.

5151-5161 Food Program – Program – these revenues are from pupils and adults for the sale of meals served under the National School Lunch and Breakfast Programs.

5165 Food Service- Non Program – these revenues are from the sale of extra milk, a la carte, snack bar, vending, and special meals, etc.

5170-5179 Student Activity – these revenues are from patrons and students for a school-sponsored activity and other donations.

5181 Community Services – these revenues are 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.

5191 Rentals – these revenues are from rental of school facilities or other property owned by the school district.

5198 Miscellaneous Local Revenue – these revenues include cell phone tower lease revenue, energy rebates, litigation settlements, purchasing card rebates and other sustaining local revenue sources.

COUNTY

5211 Fines, Forfeitures & Escheats – these revenues are 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.

5221 State Assessed Utility – these revenues are assessed against the property of railroad and utility companies based on the county assessed valuation and the average county school district levy rate. These revenues represent 1% of total revenue.

STATE

5311 Basic Formula – these revenues are state general fund amounts distributed to school districts based on a formula calculated to provide equity in revenues to all school districts in the state. These revenues are 11% of total revenue when combined with revenue object 5319 (also from State Foundation Formula). The Foundation Formula and Classroom Trust revenue forecast's factors are estimated as follows: State Adequacy Target (SAT) of \$6,031 per weighted average daily attendance (WADA), Dollar Value Modifier (DVM) of 1.092 and Classroom Trust payment of \$440 per WADA. The estimated factors are forecasted to generate approximately \$8.8 million in revenue for 2016-17.

5312 Transportation – these revenues are from the state for reimbursement of a portion of the cost to transport students to and from school.

5314 ECSE - State - these revenues support the joint program with the District and the State of Missouri for Early Childhood Special Education and will continue in the future with growth in this important program. Federal funds are received and reported under object 5442.

5319 Classroom Trust Fund - these revenues are part of the new Missouri Foundation Formula as explained in revenue object 5311. The Classroom Trust Fund portion of the formula is deducted "off the top" and may be placed in any fund and spent for any expenditure at the discretion of the Board of Education.

5322 Vocational At Risk – these revenues are from the state for alternative education centers/At-Risk centers.

5324 ED Screening Program/Parents As Teachers – these revenues are received from the state for Early Childhood Screening and Parents as Teachers programs.

5332 Vocational – these revenues are from the state representing reimbursement for vocational education. This reimbursement represents the state's portion of the matching requirement, includes Area School Construction Grant to Area Vocational-Technical Schools.

5333 Food Service- State – these revenues are from the state for school lunch programs.

5359 Voc/Tech Ed Enhancement Grant – these revenues are from the Outstanding Schools Act / SB 380 (1993) to fund allowable expenditures as outlined in 5 CSR 60-120.070.

5369 Resident Placement – these revenues are from payments made for children in residential placements through the MO Department of Mental Health or the Division of Family Services.

5381 High Need Fund – these revenues are from the state of Missouri reimbursing the District for the costs of educating individual special education students that exceed three times the District's average per pupil cost.

5397 Other State Revenue – these revenues are from state agencies not listed above.

FEDERAL

5412 Medicaid – these revenues are amounts received as a reimbursement for expenditures.

5427 Vocational Education – these revenues are funds to improve vocational education programs with the full participation of individuals who are members of special populations.

5435 Workforce Investment Act – these revenues are from the Federal Job Training Partnership Act revenue flow through DESE.

5441 IDEA – these revenues are amounts received through PL 102-142, previously known as PL 94-142, "Education of the Handicapped, Act B."

5442 ECSE– Federal – see 5314 above for explanation of Early Childhood Special Education.

5445-5446 Federal Food Service – these revenues are from DESE Food Service for the National Food Lunch Program.

5451 Title I – these revenues are appropriated from the U.S. Congress for Elementary and Secondary Education Amendments of 1965 for special programs.

5462 EMERG Immigrant Education – these revenues are received through the state for immigrant students

5465 Title II, Part A, Teacher & Principal – these revenues are received through the state for professional development in core subject areas.

5472 Childcare Dev Fund Grant/ARRA 2 – these revenues are received through the state by the Department of MO Department of Social Services for both Early Childhood and Community. Education after school programs 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.

OTHER REVENUE

56312 Net Insurance Recovery – these revenues are from loss of school property above the cost of actual replacement or property not being replaced. Restitution received sporadically on settlements.

5651 Sale of Other Property – these revenues are 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.

REVENUE FROM OTHER DISTRICTS

5811-21 Area Vocational Fees from LEA's – these revenues are from other LEAs for the regular school terms

5830 Contracted Ed Services – these revenues are amounts received as Local Tax Effort from another school district.

5841 Transportation from other LEA's – these revenues are from inter-district transportation of other districts' students and districts serving as fiscal agent for Early Childhood Special Education (ECSE) transportation.

FORECASTS

Budget forecasting is an essential tool for long term planning of the District's funds. Our projections are based on information currently available and certain estimates are based on historical information. The projections have been carefully reviewed; however, actual results may vary from the forecasts and at any time the forecasts can be revised based on new information presented to the District. Variations between actual budget spending and forecasts could have a positive or negative impact. Below is a summary of the major assumptions to the 2016-17 and 2018-19 projections:

Revenue Forecast

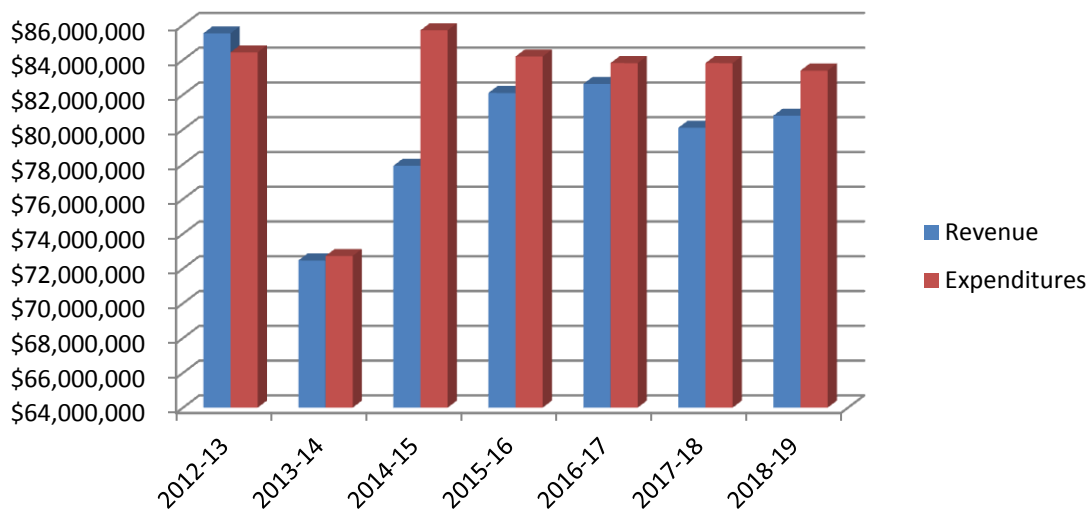
1. The forecast for 2016-17 (non-reassessment year) is based on an estimated increase in assessed valuations of approximately 2%. The estimated operating tax rate is \$4.7758, and debt service will be \$.75, for a total tax rate of \$5.5258. The operating local property tax is estimated to be \$48 million, which is approximately \$.6 million more than in 2015-16.

2. The Foundation Formula and Classroom Trust revenue forecast's factors are estimated to remain flat versus 2015-16: State Adequacy Target (SAT) of \$6,110 per weighted average daily attendance (WADA), Dollar Value Modifier (DVM) of 1.092 and Classroom Trust payment of \$405 per WADA. Our formula payment WADA is expected to decrease beginning in 2017-18 as a result of declining enrollment.
3. Proposition C sales tax revenue remains relatively flat as the formula for Proposition C revenue is based on a prior year WADA. We estimate the decrease in WADA as a result of our declining enrollment will be offset by slight increases to the per WADA amount, which is an indication of our local economy improving.
4. Other county, state and federal revenues remain relatively flat.

Expenditure Forecast

1. The 2016-17 forecast is based on a 4% salary and benefit increase for all employees. The 2017-18 forecast reflects a 3% increase. No salary increases have been projected beyond 2018 at this time. The current contract with the teachers expires June 30, 2018.
2. The forecast does include costs associated with the Affordable Care Act. Costs would be applicable to the 2016-17 fiscal year and beyond. We are still evaluating the ongoing cost to the District. We are in compliance with the Affordable Care Act for the 2016-17 school year as we meet the 70% minimum threshold for first year implementation.
3. Purchased services and supplies remain flat compared to 2015-16.
4. The District will proposed an approximately \$40 million bond issue in 2017. However, at this time, no budget projects have been made based on these funds as they are subject to voter approval.

Total Revenues and Expenditures



	ACTUAL			BUDGET		FORECAST		
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2020-21
REVENUE	\$85,531,400	\$ 72,465,569	\$77,912,034	\$82,100,618	\$82,620,410	\$80,098,220	\$80,793,136	\$81,530,506
% Chg vs Prior Year	5%	-15.3%	7.5%	5.4%	0.6%	-3.1%	0.9%	0.9%
\$ Chg vs Prior Year	\$(4,274,224)	\$(13,065,831)	\$ 5,446,465	\$ 4,188,584	\$ 519,792	\$(2,522,190)	\$ 694,916	\$ 737,370
EXPENDITURES	\$84,436,273	\$ 72,724,565	\$85,705,465	\$84,197,485	\$83,817,437	\$83,817,437	\$83,387,169	\$87,149,038
% Chg vs Prior Year	2%	-14%	18%	-2%	0%	0%	-1%	5%
\$ Chg vs Prior Year	\$ 1,584,627	\$(11,711,708)	\$12,980,900	\$(1,507,980)	\$ (380,048)	\$ -	\$ (430,268)	\$ 3,761,868

REVENUE	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual	Actual	Actual	Actual	Current	Proposed	Proposed	Proposed	Proposed	Proposed
TOTAL LOCAL	\$52,493,496	\$ 54,848,766	\$54,039,992	\$57,603,327	\$61,817,452	\$63,275,932	\$60,625,745	\$61,191,207	\$61,797,627	\$62,450,831
TOTAL COUNTY	\$1,003,641	\$ 1,009,572	\$ 903,962	\$ 1,015,218	\$ 1,031,038	\$ 1,103,847	\$ 1,118,591	\$ 1,133,556	\$ 1,148,745	\$ 1,164,162
TOTAL STATE	\$12,334,907	\$ 12,334,907	\$11,868,704	\$12,237,051	\$13,308,124	\$12,371,420	\$12,459,895	\$12,549,239	\$12,639,476	\$12,730,616
TOTAL FEDERAL	\$4,125,615	\$ 4,125,615	\$ 3,618,832	\$ 4,993,747	\$ 3,857,266	\$ 3,827,565	\$ 3,827,569	\$ 3,827,569	\$ 3,827,569	\$ 3,827,569
TOTAL OTHER REVENUE	\$11,408,790	\$ 11,408,790	\$ 319,620	\$ 324,540	\$ 324,540	\$ 324,540	\$ 324,540	\$ 324,540	\$ 324,540	\$ 324,540
TOTAL REV. FROM OTHER DIST'S	\$1,803,750	\$ 1,803,750	\$ 1,714,459	\$ 1,738,151	\$ 1,762,198	\$ 1,786,606	\$ 1,811,380	\$ 1,836,526	\$ 1,862,049	\$ 1,887,954
GRAND TOTAL	\$81,257,175	\$ 85,531,400	\$72,465,569	\$77,912,034	\$82,100,618	\$82,689,910	\$80,167,720	\$80,862,636	\$81,600,006	\$82,385,673

EXPENDITURES	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual	Actual	Actual	Actual	Current	Proposed	Proposed	Proposed	Proposed	Proposed
TOTAL SALARIES	\$38,467,776	\$ 37,788,646	\$37,709,550	\$39,351,176	\$40,606,361	\$42,231,944	\$42,926,062	\$43,639,492	\$44,372,791	\$45,126,532
TOTAL BENEFITS	\$11,836,688	\$ 12,004,366	\$12,331,375	\$13,191,978	\$13,961,962	\$14,311,467	\$14,856,643	\$15,580,790	\$16,356,753	\$17,188,518
TOTAL CONTRACTED SERV.	\$8,986,756	\$ 8,853,289	\$ 9,007,891	\$10,544,113	\$10,724,257	\$10,077,589	\$ 9,820,198	\$ 9,999,925	\$10,183,247	\$10,370,235
TOTAL SUPPLIES	\$5,552,816	\$ 6,196,418	\$ 5,674,523	\$ 6,360,885	\$ 6,426,782	\$ 6,773,315	\$ 6,798,288	\$ 6,939,501	\$ 7,085,442	\$ 7,236,291
TOTAL CAPITAL	\$2,129,289	\$ 1,236,477	\$ 1,267,432	\$ 7,976,411	\$ 3,551,240	\$ 1,471,848	\$ 1,471,848	\$ 1,471,848	\$ 1,471,848	\$ 1,471,848
TOTAL DEBT SERVICE	\$15,878,321	\$ 18,357,076	\$ 6,733,794	\$ 8,280,901	\$ 8,926,883	\$ 8,951,274	\$ 5,755,613	\$ 5,755,613	\$ 5,755,613	\$ 5,755,613
GRAND TOTAL	\$82,851,646	\$ 84,436,273	\$72,724,565	\$85,705,465	\$84,197,485	\$83,817,437	\$81,628,653	\$83,387,169	\$85,225,694	\$87,149,038

Revenue vs Expenditures	(1,594,470)	1,095,127	(258,996)	(7,793,431)	(2,096,867)	(1,127,527)	(1,460,932)	(2,524,533)	(3,625,688)	(4,763,365)
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Summary By All Funds

FUND EXPLANATIONS

GENERAL FUND

The General Fund is the group of accounts reflecting daily district activities. Detailed line item expenditures are included in the financial section of this document which support this and all of the major funds. This fund accounts for expenditures for non-certified employees, pupil transportation costs, operation of plant, fringe benefits, student body activities, community services, the child nutrition program, and any expenditure not required or permitted to be accounted for in other funds.

SPECIAL REVENUE (TEACHER’S) FUND

This is a special revenue fund that accounts for revenues derived from specific taxes or other designated revenue sources. The Teachers' fund is a special revenue fund which accounts for expenditures for certified employees involved in instruction and administration, and includes revenues restricted by the state and local tax levy allocations for the payment of teacher salaries and benefits. No other payments may be made from this fund.

CAPITAL PROJECT FUND

This fund accounts for all spending regarding bond issues and other capital related needs. This fund accounts for the proceeds of long-term debt instruments, taxes and other revenues designated for acquisition or construction of major capital assets.

DEBT SERVICE FUND

The District's General Obligation Bond Issues are serviced through the Debt Service Fund. The Debt Service Fund accounts for the accumulation of resources (mainly local tax revenue) for and the payment of principal, interest and fiscal charges on general long-term debt.

Fund Balance

This Policy establishes guidelines to be used during the preparation and execution of the annual budget to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls. The Policy is based upon a long-term perspective with a commitment to keeping the District in a strong fiscal position that will allow it to better weather negative economic trends.

Background

Statement No. 54 of the Governmental Accounting Standards Board (GASB 54) establishes accounting and financial reporting standards for all governments that report governmental funds. It establishes criteria for classifying fund balances and clarifies definitions for governmental fund types.

GASB 54 establishes five fund balance categories: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

Nonspendable Fund Balance consists of funds that cannot be spent due to their form (e.g., inventories and prepaids) or funds that legally or contractually must be maintained intact.

Restricted Fund Balance consists of funds that are mandated for a specific purpose by external parties (e.g., endowments), constitutional provisions or enabling legislation.

Committed Fund Balance consists of funds that are set aside for a specific purpose by the District’s highest level of decision making authority. Formal action must be taken prior to the end of the fiscal year. The same formal action must be taken to remove or change the limitations placed on the funds.

Assigned Fund Balance consists of funds that are set aside with the intent to be used for a specific purpose by the District’s highest level of decision making authority or a body or official that has been given the authority to assign funds. Assigned funds cannot cause a deficit in unassigned fund balance.

Unassigned Fund Balance consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls.

Actions Leading to Restricted, Committed, and Assigned Fund Balances

The Board of Education has the authority to set aside funds for a specific purpose. Commitments are authorized by formal Board resolution. The passage of a resolution must take place prior to June 30th of the applicable fiscal year. If the actual amount of the commitment is not available by June 30th, the resolution must state the process or formula necessary to calculate the actual amount as soon as information is available. Assignments are authorized by fund placement in the Special Revenue, Capital Projects and Debt Service funds in the original adopted and later revised budget.

Upon adoption of a budget where fund balance is used as a source to balance the budget, the Assistant Superintendent Business & Technology shall record the amount as Assigned Fund Balance.

The Board delegates the authority to assign amounts for specific purpose(s) to the Assistant Superintendent Business & Technology.

Order of Spending

When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first unless legal requirements disallow it.

When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last.

Minimum Unrestricted Fund Balance

The Board recognizes that the maintenance of a fund balance is essential to provide for unforeseen expenses or emergencies and to provide working capital in the first several months of the fiscal year, until sufficient revenues are available to fund operations. By maintaining an appropriate fund balance, the District can avoid excessive short term borrowing and the accompanying interest expense, accumulate sufficient assets to make designated purchases or cover unforeseen expenditure needs, and demonstrate financial stability necessary to preserve or enhance its bond rating, thereby lowering debt issuance costs.

The undesignated fund balance in the operating funds will be maintained at a level sufficient to provide the resources required to meet operating cost needs, to allow for unforeseen needs of an emergency nature, and to permit orderly adjustment to changes resulting from fluctuations of revenue sources. The District will strive to maintain a minimum undesignated balance in its operating funds of 20% of its prior year operating expenditures.

As part of the annual budget process, the Assistant Superintendent of Business & Technology will estimate the surplus or deficit for the current year and prepare a projection of the year-end undesignated fund balance. Such projection will include an analysis of trends in fund balance levels on an historical and future projection basis. Any anticipated balance in excess of the minimum undesignated general fund balance may be budgeted at the discretion of the Board. Any such action must also provide for necessary appropriations to restore the undesignated general fund balance to the minimum balance.

If fund balances decline below the 20% floor, the Board will develop a plan to replenish the fund balance to the established minimum level within two years.

This policy will be reviewed by the Finance Committee every three years following adoption or sooner at the direction of the Board.

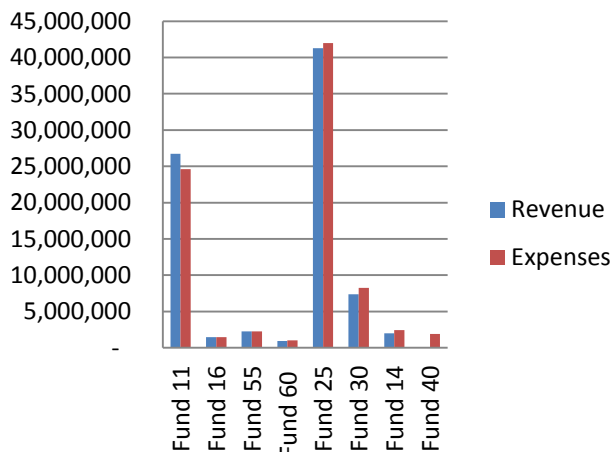
Revenue By Fund

Revenue	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budgeted	2016-17 Proposed Budget
Fund 11	\$ 33,775,485	\$ 28,356,572.11	\$ 33,196,398.07	\$ 26,707,640.10	\$ 27,519,614.00
Fund 14	\$ 2,934,409	\$ 1,696,524.13	\$ 1,816,324.08	\$ 1,967,702.34	\$ 1,990,037.00
Fund 16	\$ 497,500	\$ 523,537.59	\$ 833,573.13	\$ 1,481,183.00	\$ 94,940.00
Fund 25	\$ 38,843,794	\$ 38,581,855.42	\$ 40,564,065.12	\$ 41,276,788.36	\$ 42,241,406.00
Fund 30	\$ 18,176,741	\$ 6,766,298.06	\$ 6,799,363.11	\$ 7,352,638.34	\$ 7,577,390.00
Fund 40	\$ -	\$ 315.78	\$ 1,199.61	\$ -	\$ -
Fund 55	\$ 2,127,798	\$ 2,185,412.96	\$ 2,092,044.90	\$ 2,238,795.00	\$ 2,265,845.00
Fund 60	\$ 976,914	\$ 992,132.95	\$ 1,090,440.89	\$ 910,269.86	\$ 1,000,678.00
Total	\$ 97,332,640	\$ 79,102,649.00	\$ 86,393,408.91	\$ 81,935,017.00	\$ 82,689,910.00

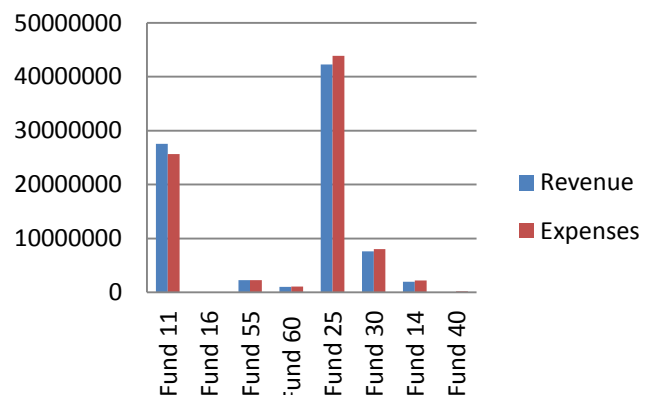
Expenditure By Fund

Expenditure	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Proposed Budget
Fund 11	\$ 31,227,037.82	\$ 23,752,495.43	\$ 29,831,014.35	\$ 24,616,270.00	\$ 25,634,155.00
Fund 14	\$ 1,390,154.56	\$ 1,384,140.53	\$ 2,123,629.96	\$ 2,409,423.00	\$ 2,210,122.00
Fund 15	\$ -	\$ -	\$ -	\$ -	\$ 472,000.00
Fund 16	\$ 1,535,786.67	\$ 1,697,486.73	\$ 937,289.23	\$ 1,481,183.00	\$ 40,565.00
Fund 25	\$ 31,061,771.24	\$ 30,698,506.90	\$ 40,205,333.54	\$ 41,976,936.00	\$ 43,901,092.00
Fund 30	\$ 18,195,644.55	\$ 6,413,410.01	\$ 7,944,416.52	\$ 8,258,321.00	\$ 8,021,494.00
Fund 40	\$ -	\$ 2,246,781.25	\$ 4,365,738.37	\$ 1,897,339.00	\$ 181,664.00
Fund 55	\$ 2,078,043.87	\$ 2,133,453.43	\$ 1,961,640.39	\$ 2,238,795.00	\$ 2,259,844.00
Fund 60	\$ 868,514.61	\$ 941,576.55	\$ 1,005,513.15	\$ 1,037,406.00	\$ 1,096,501.00
Total	\$ 86,356,953.32	\$ 69,267,850.83	\$ 88,374,575.51	\$ 83,915,673.00	\$ 83,817,437.00

2015-16 Fund Balance

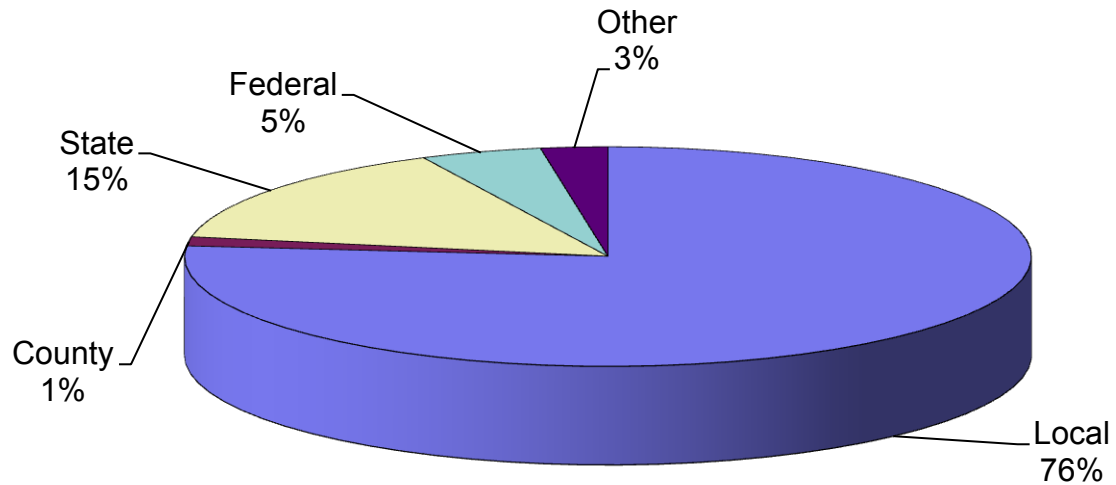


2016-17 Budgeted Fund Balance



REVENUE BUDGET

Total revenue for FY2016-2017 is projected to be \$82,689,910. The chart below shows the distribution by source. Local property taxes make up the largest portion of the District's revenues.



City of St. Charles School District

Requested Revenue FY 2016-17

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
5111	TAXES CURRENT YEAR	110000000000	1 REGULAR PROGRAMS	\$15,671,419.47	\$19,651,290.14	\$16,761,531.58	\$17,264,378.00
5111	TAXES CURRENT YEAR	140000000000	4 CAPITAL PROJECTS	\$1,246,135.46	\$1,264,019.53	\$1,330,280.23	\$1,370,189.00
5111	TAXES CURRENT YEAR	250000000000	2 TEACHERS	\$19,517,211.76	\$19,802,972.47	\$23,591,779.03	\$24,299,532.00
5111	TAXES CURRENT YEAR	300000000000	3 DEBT SERVICE FUND	\$6,230,677.31	\$6,320,097.61	\$6,651,401.16	\$6,850,943.00
5111 Total				\$42,665,444.00	\$47,038,379.75	\$48,334,992.00	\$49,785,042.00
5112	TAXES DELINQUENT	110000000000	1 REGULAR PROGRAMS	\$843,813.88	\$874,898.12	\$1,316,196.00	\$1,342,520.00
5112	TAXES DELINQUENT	140000000000	4 CAPITAL PROJECTS	\$67,114.94	\$56,275.57	\$104,460.00	\$106,549.00
5112	TAXES DELINQUENT	250000000000	2 TEACHERS	\$1,051,467.48	\$881,651.19	\$1,910,340.00	\$1,948,547.00
5112	TAXES DELINQUENT	300000000000	3 DEBT SERVICE FUND	\$335,574.72	\$281,378.03	\$522,300.00	\$532,746.00
5112 Total				\$2,297,971.02	\$2,094,202.91	\$3,853,296.00	\$3,930,362.00
5113	TRUST FUND PROP C	110000000000	1 REGULAR PROGRAMS	\$1,964,393.08	\$2,320,904.25	\$23,837.95	\$24,553.00
5113	TRUST FUND PROP C	250000000000	2 TEACHERS	\$2,447,809.37	\$2,338,818.58	\$4,653,887.05	\$4,793,504.00
5113 Total				\$4,412,202.45	\$4,659,722.83	\$4,677,725.00	\$4,818,057.00
5114	FINANCIAL INSTITUTION TAX	110000000000	1 REGULAR PROGRAMS	\$38,852.26	\$26,222.06	\$49,416.00	\$49,416.00
5114	FINANCIAL INSTITUTION TAX	140000000000	4 CAPITAL PROJECTS	\$3,090.22	\$1,686.67	\$2,335.00	\$2,335.00
5114	FINANCIAL INSTITUTION TAX	250000000000	2 TEACHERS	\$48,413.40	\$26,424.47	\$11,673.00	\$11,673.00
5114	FINANCIAL INSTITUTION TAX	300000000000	3 DEBT SERVICE FUND	\$15,451.08	\$8,433.34	\$36,576.00	\$36,576.00
5114 Total				\$105,806.96	\$62,766.54	\$100,000.00	\$100,000.00
5115	M&M SURTAX	110000000000	1 REGULAR PROGRAMS	\$461,267.86	\$713,460.53	\$545,041.00	\$626,797.00
5115	M&M SURTAX	140000000000	4 CAPITAL PROJECTS	\$36,688.15	\$45,891.55	\$35,953.00	\$41,346.00
5115	M&M SURTAX	250000000000	2 TEACHERS	\$574,781.00	\$718,967.51	\$719,145.00	\$827,017.00
5115	M&M SURTAX	300000000000	3 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00
5115 Total				\$1,072,737.01	\$1,478,319.59	\$1,300,139.00	\$1,495,160.00
5116	IN LIEU OF TAX (TIF)	110000000000	1 REGULAR PROGRAMS	\$17,578.55	\$25,250.43	\$100,000.00	\$100,000.00
5116	IN LIEU OF TAX (TIF)	140000000000	4 CAPITAL PROJECTS	\$1,398.16	\$1,624.16	\$0.00	\$0.00
5116	IN LIEU OF TAX (TIF)	250000000000	2 TEACHERS	\$21,904.46	\$25,445.31	\$0.00	\$0.00
5116	IN LIEU OF TAX (TIF)	300000000000	3 DEBT SERVICE FUND	\$6,990.79	\$8,120.84	\$0.00	\$0.00
5116 Total				\$47,871.96	\$60,440.74	\$100,000.00	\$100,000.00
5121	REGULAR SCHOOL TUITION	110000110000	VOCATIONAL RECEIPTS	\$9,842.50	\$160,175.00	\$15,000.00	\$15,000.00
5121	REGULAR SCHOOL TUITION	110000110150	TUITION: RETURNED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
5121 Total				\$9,842.50	\$160,175.00	\$15,000.00	\$15,000.00
5123	ADULT EDUCATION TUITION	160000820000	LOCAL ADULT ED	\$372,347.59	\$398,653.13	\$356,743.00	\$0.00
5123	ADULT EDUCATION TUITION	160000820150	ADULT ED: RETURNED CHECKS	(\$116.00)	\$0.00	\$0.00	\$0.00
5123 Total				\$372,231.59	\$398,653.13	\$356,743.00	\$0.00

City of St. Charles School District

Requested Revenue FY 2016-17

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
5141	EARNINGS ON INVESTMENTS	110000000000	1 REGULAR PROGRAMS	\$16,161.88	\$23,252.09	\$23,093.57	\$33,093.00
5141	EARNINGS ON INVESTMENTS	140000000000	4 CAPITAL PROJECTS	\$14,970.38	\$12,916.25	\$44,294.11	\$63,470.00
5141	EARNINGS ON INVESTMENTS	250000000000	2 TEACHERS	\$923.80	\$494.78	\$37,064.78	\$53,113.00
5141	EARNINGS ON INVESTMENTS	300000000000	3 DEBT SERVICE FUND	\$3,529.09	\$2,535.33	\$9,562.68	\$13,703.00
5141	EARNINGS ON INVESTMENTS	400000840140	BOIND ISSUE 05/20/2014	\$315.78	\$1,199.61	\$0.00	\$0.00
5141	EARNINGS ON INVESTMENTS	600000105000	STUDENT ACTIVITY: SCHS	\$233.04	\$335.67	\$696.36	\$997.00
5141	EARNINGS ON INVESTMENTS	600000107000	STUDENT ACTIVITY: SCW	\$118.73	\$150.32	\$370.68	\$531.00
5141	EARNINGS ON INVESTMENTS	600000110000	STUDENT ACTIVITY: VOTECH	\$36.41	\$66.44	\$126.42	\$181.00
5141	EARNINGS ON INVESTMENTS	600000125000	STUDENT ACTIVITY: YES/RES	\$0.65	\$2.44	\$5.36	\$7.00
5141	EARNINGS ON INVESTMENTS	600000205000	STUDENT ACTIVITY:HARDIN	\$13.58	\$36.50	\$27.85	\$39.00
5141	EARNINGS ON INVESTMENTS	600000210000	STUDENT ACTIVITY:JEFF	\$61.05	\$66.48	\$96.42	\$138.00
5141	EARNINGS ON INVESTMENTS	600000404000	STUDENT ACTIVITY: BLK	\$7.07	\$12.89	\$7.50	\$10.00
5141	EARNINGS ON INVESTMENTS	600000405000	STUDENT ACTIVITY: COV	\$8.26	\$11.86	\$23.57	\$33.00
5141	EARNINGS ON INVESTMENTS	600000406000	STUDENT ACTIVITY:HARRIS	\$16.49	\$28.68	\$25.71	\$37.00
5141	EARNINGS ON INVESTMENTS	600000408000	STUDENT ACTIVITY:LINCOLN	\$8.29	\$11.66	\$8.57	\$12.00
5141	EARNINGS ON INVESTMENTS	600000412000	STUDENT ACTIVITY:MONROE	\$6.00	\$9.00	\$16.07	\$23.00
5141	EARNINGS ON INVESTMENTS	600000414000	STUDENT ACTIVITY: NULL	\$6.74	\$12.26	\$21.43	\$30.00
5141	EARNINGS ON INVESTMENTS	600000800000	ADM. REVOLVING FUND	\$84.59	\$130.95	\$58.92	\$83.00
5141 Total				\$36,501.83	\$41,273.21	\$115,500.00	\$165,500.00
5142	ACCRUED INTEREST	300000000000	3 DEBT SERVICE FUND	\$221.88	\$0.00	\$0.00	\$0.00
5142 Total				\$221.88	\$0.00	\$0.00	\$0.00
5143	PREMIUM ON BONDS	300000000000	3 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00
5143 Total				\$0.00	\$0.00	\$0.00	\$0.00
5151	FOOD SERVICE LUNCH (STUD)	550000105000	FOOD SERVICE SCHS	\$30,080.55	\$70,950.55	\$132,364.00	\$135,011.00
5151	FOOD SERVICE LUNCH (STUD)	550000107000	FOOD SERVICE WEST	\$35,034.75	\$70,419.25	\$18,896.00	\$19,275.00
5151	FOOD SERVICE LUNCH (STUD)	550000205000	FOOD SERVICE HARDIN	\$70,025.00	\$68,741.60	\$60,208.00	\$61,412.00
5151	FOOD SERVICE LUNCH (STUD)	550000210000	FOOD SERVICE JEFFERSON	\$65,759.80	\$75,157.55	\$97,525.00	\$99,476.00
5151	FOOD SERVICE LUNCH (STUD)	550000404000	FOOD SERVICE BLACKHURST	\$19,778.95	\$26,043.10	\$14,921.00	\$15,219.00
5151	FOOD SERVICE LUNCH (STUD)	550000405000	FOOD SERVICE COVERDELL	\$21,485.70	\$24,199.35	\$23,881.00	\$24,359.00
5151	FOOD SERVICE LUNCH (STUD)	550000406000	FOOD SERVICE HARRIS	\$56,787.95	\$63,149.70	\$56,165.00	\$57,288.00
5151	FOOD SERVICE LUNCH (STUD)	550000408000	FOOD SERVICE LINCOLN	\$14,329.65	\$18,540.00	\$14,043.00	\$14,324.00
5151	FOOD SERVICE LUNCH (STUD)	550000412000	FOOD SERVICE MONROE	\$33,041.15	\$34,004.65	\$36,658.00	\$37,391.00
5151	FOOD SERVICE LUNCH (STUD)	550000414000	FOOD SERVICE NULL	\$22,677.05	\$24,306.65	\$22,311.00	\$22,757.00
5151 Total				\$369,000.55	\$475,512.40	\$476,972.00	\$486,512.00

City of St. Charles School District

Requested Revenue FY 2016-17

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
5152	FOOD SERVICE BREAK (STUD)	550000105000	FOOD SERVICE SCHS	\$1,070.40	\$917.20	\$968.00	\$987.00
5152	FOOD SERVICE BREAK (STUD)	550000107000	FOOD SERVICE WEST	\$771.35	\$1,473.80	\$1,074.00	\$1,095.00
5152	FOOD SERVICE BREAK (STUD)	550000205000	FOOD SERVICE HARDIN	\$2,883.85	\$2,448.20	\$1,600.00	\$1,632.00
5152	FOOD SERVICE BREAK (STUD)	550000210000	FOOD SERVICE JEFFERSON	\$4,689.45	\$4,451.20	\$7,538.00	\$7,689.00
5152	FOOD SERVICE BREAK (STUD)	550000404000	FOOD SERVICE BLACKHURST	\$2,981.20	\$2,711.10	\$2,799.00	\$2,855.00
5152	FOOD SERVICE BREAK (STUD)	550000405000	FOOD SERVICE COVERDELL	\$2,922.55	\$4,534.20	\$1,630.00	\$1,663.00
5152	FOOD SERVICE BREAK (STUD)	550000406000	FOOD SERVICE HARRIS	\$8,711.15	\$9,053.30	\$7,632.00	\$7,785.00
5152	FOOD SERVICE BREAK (STUD)	550000408000	FOOD SERVICE LINCOLN	\$4,796.25	\$6,645.40	\$2,918.00	\$2,976.00
5152	FOOD SERVICE BREAK (STUD)	550000412000	FOOD SERVICE MONROE	\$6,915.95	\$7,815.30	\$5,929.00	\$6,048.00
5152	FOOD SERVICE BREAK (STUD)	550000414000	FOOD SERVICE NULL	\$3,871.10	\$6,248.70	\$3,765.00	\$3,840.00
5152 Total				\$39,613.25	\$46,298.40	\$35,853.00	\$36,570.00
5161	FOOD SERVICE ADULTS	550000105000	FOOD SERVICE SCHS	\$681.40	\$1,451.35	\$900.00	\$918.00
5161	FOOD SERVICE ADULTS	550000107000	FOOD SERVICE WEST	\$862.50	\$4,136.65	\$1,400.00	\$1,428.00
5161	FOOD SERVICE ADULTS	550000205000	FOOD SERVICE HARDIN	\$2,640.15	\$3,367.00	\$2,500.00	\$2,550.00
5161	FOOD SERVICE ADULTS	550000210000	FOOD SERVICE JEFFERSON	\$3,526.55	\$5,223.80	\$3,200.00	\$3,264.00
5161	FOOD SERVICE ADULTS	550000404000	FOOD SERVICE BLACKHURST	\$1,448.00	\$1,458.50	\$600.00	\$612.00
5161	FOOD SERVICE ADULTS	550000405000	FOOD SERVICE COVERDELL	\$470.25	\$349.90	\$500.00	\$510.00
5161	FOOD SERVICE ADULTS	550000406000	FOOD SERVICE HARRIS	\$2,561.00	\$2,210.30	\$3,400.00	\$3,468.00
5161	FOOD SERVICE ADULTS	550000408000	FOOD SERVICE LINCOLN	\$352.00	\$194.45	\$600.00	\$612.00
5161	FOOD SERVICE ADULTS	550000412000	FOOD SERVICE MONROE	\$714.75	\$794.05	\$2,900.00	\$2,958.00
5161	FOOD SERVICE ADULTS	550000414000	FOOD SERVICE NULL	\$566.00	\$405.35	\$400.00	\$408.00
5161 Total				\$13,822.60	\$19,591.35	\$16,400.00	\$16,728.00
5165	FOOD SERV AL CARTE	550000000000	FOOD SERVICE	\$0.00	\$40.00	\$35,931.00	\$36,650.00
5165	FOOD SERV AL CARTE	550000105000	FOOD SERVICE SCHS	\$218,874.15	\$114,606.55	\$243,900.00	\$248,778.00
5165	FOOD SERV AL CARTE	550000105550	CAFE PREPAIDS: SCHS	(\$1,405.51)	(\$1,906.10)	\$2,700.00	\$2,754.00
5165	FOOD SERV AL CARTE	550000107000	FOOD SERVICE WEST	\$179,984.20	\$87,712.35	\$238,500.00	\$243,270.00
5165	FOOD SERV AL CARTE	550000107550	CAFE PREPAIDS: SCW	\$16,509.79	(\$463.40)	\$7,650.00	\$7,803.00
5165	FOOD SERV AL CARTE	550000205000	FOOD SERVICE HARDIN	\$88,759.10	\$62,596.25	\$108,900.00	\$111,078.00
5165	FOOD SERV AL CARTE	550000205550	CAFE PREPAIDS: HARDIN	(\$7,938.44)	(\$121.37)	\$8,100.00	\$8,262.00
5165	FOOD SERV AL CARTE	550000210000	FOOD SERVICE JEFFERSON	\$42,200.90	\$40,495.90	\$72,000.00	\$73,440.00
5165	FOOD SERV AL CARTE	550000210550	CAFE PREPAIDS: JEFFERSON	\$2,841.02	(\$147.78)	\$4,500.00	\$4,590.00
5165	FOOD SERV AL CARTE	550000404000	FOOD SERVICE BLACKHURST	\$4,303.20	\$3,777.95	\$9,000.00	\$9,180.00
5165	FOOD SERV AL CARTE	550000404550	CAFE PREPAIDS: BLAKCHURST	\$940.13	\$354.88	\$4,950.00	\$5,049.00
5165	FOOD SERV AL CARTE	550000405000	FOOD SERVICE COVERDELL	\$1,455.70	\$2,992.65	\$4,500.00	\$4,590.00

City of St. Charles School District

Requested Revenue FY 2016-17

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
5165	FOOD SERV AL CARTE	550000405550	CAFE PREPAIDS: COVERDELL	\$1,563.79	(\$1,185.33)	\$4,950.00	\$5,049.00
5165	FOOD SERV AL CARTE	550000406000	FOOD SERVICE HARRIS	\$10,751.50	\$6,568.35	\$10,800.00	\$11,016.00
5165	FOOD SERV AL CARTE	550000406550	CAFE PREPAIDS: HARRIS	\$457.88	(\$779.54)	\$4,950.00	\$5,049.00
5165	FOOD SERV AL CARTE	550000408000	FOOD SERVICE LINCOLN	\$969.05	\$1,867.30	\$2,250.00	\$2,295.00
5165	FOOD SERV AL CARTE	550000408550	CAFE PREPAIDS: LINCOLN	\$643.67	\$378.82	\$1,350.00	\$1,377.00
5165	FOOD SERV AL CARTE	550000412000	FOOD SERVICE MONROE	\$3,670.50	\$4,327.10	\$2,970.00	\$3,029.00
5165	FOOD SERV AL CARTE	550000412550	CAFE PREPAIDS: MONROE	\$289.24	\$347.17	\$4,500.00	\$4,590.00
5165	FOOD SERV AL CARTE	550000414000	FOOD SERVICE NULL	\$6,792.80	\$5,438.85	\$6,750.00	\$6,885.00
5165	FOOD SERV AL CARTE	550000414550	CAFE PREPAIDS: NULL	\$69.51	\$8.49	\$1,800.00	\$1,836.00
5165	FOOD SERV AL CARTE	550000880000	CATERING	\$17,807.20	\$23,890.91	\$23,400.00	\$23,868.00
5165	FOOD SERV AL CARTE	550000880150	CAFETERIA RETURNED CHECKS	(\$190.00)	(\$195.00)	\$900.00	\$918.00
5165	FOOD SERV AL CARTE	550000880550	FOOD SERVICE-OTHER	\$0.00	\$167.00	\$18,000.00	\$18,360.00
5165 Total				\$589,349.38	\$350,772.00	\$823,251.00	\$839,716.00
5171	STU ACT ADMISSIONS	110000105600	SCHS GATE RECEIPTS	\$37,282.12	\$31,312.71	\$40,000.00	\$40,000.00
5171	STU ACT ADMISSIONS	110000107000	GENERAL RECEIPTS: SCW	\$29,146.15	\$29,765.75	\$0.00	\$0.00
5171	STU ACT ADMISSIONS	110000107600	SCW GATE RECEIPTS	\$0.00	\$0.00	\$30,000.00	\$30,000.00
5171	STU ACT ADMISSIONS	600000105000	STUDENT ACTIVITY: SCHS	\$48,361.83	\$41,506.54	\$37,000.00	\$37,000.00
5171	STU ACT ADMISSIONS	600000107000	STUDENT ACTIVITY: SCW	\$39,802.00	\$50,658.75	\$25,000.00	\$25,000.00
5171 Total				\$154,592.10	\$153,243.75	\$132,000.00	\$132,000.00
5172	BOOKSTORE SALES	600000105000	STUDENT ACTIVITY: SCHS	\$7,855.99	\$3,723.09	\$7,500.00	\$7,500.00
5172	BOOKSTORE SALES	600000105150	RETURNED CHECKS: SCHS	(\$68.75)	\$0.00	\$0.00	\$0.00
5172	BOOKSTORE SALES	600000210000	STUDENT ACTIVITY:JEFF	\$0.00	\$0.00	\$0.00	\$0.00
5172 Total				\$7,787.24	\$3,723.09	\$7,500.00	\$7,500.00
5179	OTHER STU ACT INCOME	110000105660	SUMMER SCHOOL CAMPS	\$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	OTHER STU ACT INCOME	160000820000	LOCAL ADULT ED	\$0.00	\$215.00	\$100.00	\$100.00
5179	OTHER STU ACT INCOME	600000105000	STUDENT ACTIVITY: SCHS	\$287,056.06	\$300,955.88	\$274,000.00	\$323,500.00
5179	OTHER STU ACT INCOME	600000105150	RETURNED CHECKS: SCHS	(\$1,659.66)	(\$85.00)	\$0.00	\$0.00
5179	OTHER STU ACT INCOME	600000107000	STUDENT ACTIVITY: SCW	\$236,330.90	\$276,881.17	\$227,405.00	\$239,160.00
5179	OTHER STU ACT INCOME	600000107150	STUDENT ACTIVITY: SCW	(\$349.00)	(\$799.00)	\$0.00	\$0.00
5179	OTHER STU ACT INCOME	600000110000	STUDENT ACTIVITY: VOTECH	\$108,017.51	\$111,025.75	\$98,500.00	\$98,500.00
5179	OTHER STU ACT INCOME	600000110150	RETURNED CHECKS: L & C	(\$15.00)	(\$95.00)	\$0.00	\$0.00
5179	OTHER STU ACT INCOME	600000125000	STUDENT ACTIVITY: YES/RES	\$480.00	\$310.40	\$3,640.00	\$3,640.00
5179	OTHER STU ACT INCOME	600000205000	STUDENT ACTIVITY:HARDIN	\$47,397.56	\$82,878.86	\$45,000.00	\$65,000.00

City of St. Charles School District

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Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
5179	OTHER STU ACT INCOME	600000205150	RETURNED CHECKS: HARDIN	(\$253.00)	(\$77.50)	\$0.00	\$0.00
5179	OTHER STU ACT INCOME	600000210000	STUDENT ACTIVITY:JEFF	\$67,493.35	\$53,231.97	\$62,525.00	\$64,525.00
5179	OTHER STU ACT INCOME	600000210150	RETURNED CHECKS: JEFFERSN	(\$194.75)	(\$88.50)	\$0.00	\$0.00
5179	OTHER STU ACT INCOME	600000404000	STUDENT ACTIVITY: BLK	\$7,528.50	\$10,053.13	\$10,000.00	\$10,000.00
5179	OTHER STU ACT INCOME	600000404150	BLACKHURST RETURNED CHECK	\$0.00	\$0.00	\$0.00	\$0.00
5179	OTHER STU ACT INCOME	600000405000	STUDENT ACTIVITY: COV	\$3,577.96	\$4,618.15	\$3,200.00	\$9,700.00
5179	OTHER STU ACT INCOME	600000405150	STUDENT ACTIVITY RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
5179	OTHER STU ACT INCOME	600000406000	STUDENT ACTIVITY:HARRIS	\$31,446.38	\$30,356.80	\$34,700.00	\$35,000.00
5179	OTHER STU ACT INCOME	600000406150	HARRIS RETURNED CHECKS	(\$36.50)	(\$20.13)	\$0.00	\$0.00
5179	OTHER STU ACT INCOME	600000408000	STUDENT ACTIVITY:LINCOLN	\$7,938.23	\$5,371.09	\$8,000.00	\$5,800.00
5179	OTHER STU ACT INCOME	600000408150	RETURNED CHECKS: LINCOLN	\$0.00	\$0.00	\$0.00	\$0.00
5179	OTHER STU ACT INCOME	600000412000	STUDENT ACTIVITY:MONROE	\$16,125.46	\$16,492.32	\$13,490.00	\$13,000.00
5179	OTHER STU ACT INCOME	600000412150	RETURNED CK: MONROE	\$0.00	(\$16.00)	\$0.00	\$0.00
5179	OTHER STU ACT INCOME	600000414000	STUDENT ACTIVITY: NULL	\$10,192.02	\$13,896.83	\$9,300.00	\$19,080.00
5179	OTHER STU ACT INCOME	600000414150	NULL RETURN CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
5179 Total				\$821,076.02	\$905,106.22	\$789,860.00	\$887,005.00
5181	COMMUNITY SERVICES	110000600000	PRESCHOOL-LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00
5181	COMMUNITY SERVICES	161661820000	ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
5181	COMMUNITY SERVICES	250000600000	PRESCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$0.00
5181	COMMUNITY SERVICES	250000600140	PRESCHOOL 2013-2014	\$146,913.89	\$0.00	\$0.00	\$0.00
5181	COMMUNITY SERVICES	250000600150	PRESCHOOL TUITION RETURN	\$1,200.00	\$206,664.73	\$0.00	\$0.00
5181	COMMUNITY SERVICES	250000600160	PRESCHOOL 2015-16	\$0.00	\$3,400.00	\$79,500.00	\$79,500.00
5181	COMMUNITY SERVICES	600000800000	ADM. REVOLVING FUND	\$0.00	\$0.00	\$0.00	\$0.00
5181	COMMUNITY SERVICES	600000802000	STUDENT ACTIVITY: PAT	\$104.00	\$0.00	\$200.00	\$200.00
5181	COMMUNITY SERVICES	250000600170	PRESCHOOL 2016-17	\$0.00	\$0.00	\$0.00	\$0.00
5181 Total				\$148,217.89	\$210,064.73	\$79,700.00	\$79,700.00
5191	RENTALS (BLDG)	110000105000	GENERAL RECEIPTS: SCHS	\$0.00	\$0.00	\$0.00	\$0.00
5191	RENTALS (BLDG)	110000105040	SCHS: TURF FIELDS	\$4,000.00	\$1,775.00	\$2,500.00	\$2,500.00
5191	RENTALS (BLDG)	110000105910	AV LIGHTING	\$75.00	\$0.00	\$0.00	\$0.00
5191	RENTALS (BLDG)	110000107000	GENERAL RECEIPTS: SCW	\$0.00	\$0.00	\$0.00	\$0.00
5191	RENTALS (BLDG)	110000107040	SCW: TURF FIELDS	\$3,835.00	\$0.00	\$3,300.00	\$3,300.00
5191	RENTALS (BLDG)	110000107140	PARENT BASEBALL FIELDS	\$0.00	\$0.00	\$1,700.00	\$1,700.00
5191	RENTALS (BLDG)	110000107910	BLD RENTALS: LIGHT TECH	\$0.00	\$0.00	\$0.00	\$0.00
5191	RENTALS (BLDG)	110000404000	BLDG RENTAL: BLACKHURST	\$0.00	\$0.00	\$0.00	\$0.00

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5191	RENTALS (BLDG)	110000801000	RECEIPTS: FRANKLIN	\$3,487.50	\$6,570.19	\$0.00	\$0.00
5191	RENTALS (BLDG)	110000801040	CUST: TURF FIELDS	\$2,343.75	\$450.00	\$2,100.00	\$2,100.00
5191	RENTALS (BLDG)	110000801150	CUSTODIAL: RETURNED CKS	\$0.00	\$0.00	\$0.00	\$0.00
5191	RENTALS (BLDG)	110000901040	TURF: SCOREBOARD	\$1,045.00	\$0.00	\$1,040.00	\$1,040.00
5191	RENTALS (BLDG)	110000905040	TURF: SCHS EVENTS SUPER	\$2,888.75	\$600.00	\$2,400.00	\$2,400.00
5191	RENTALS (BLDG)	110000907040	TURF: SCW EVENTS SUPER	\$0.00	\$0.00	\$0.00	\$0.00
5191	RENTALS (BLDG)	110000911040	TURF: SECURITY	\$3,390.00	\$720.00	\$2,900.00	\$2,900.00
5191	RENTALS (BLDG)	140000000000	4 CAPITAL PROJECTS	\$29,021.30	\$26,197.22	\$10,000.00	\$10,000.00
5191	RENTALS (BLDG)	140000000150	CAPITAL PROJ: RETURN CKS	\$0.00	\$0.00	\$0.00	\$0.00
5191	RENTALS (BLDG)	140000110810	LINN STATE LEASE RENTAL	\$41,538.48	\$77,884.65	\$62,307.00	\$62,307.00
5191	RENTALS (BLDG)	140000800000	CAPITAL PROJECT: ADMIN	\$38,579.61	\$25,834.56	\$79,753.00	\$79,753.00
5191	RENTALS (BLDG)	140000806000	OLD ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
5191	RENTALS (BLDG)	140000838000	MAINT FACILITY 3800 W CLA	\$15,833.32	\$94,999.92	\$0.00	\$0.00
5191 Total				\$146,037.71	\$235,031.54	\$168,000.00	\$168,000.00
5192	GIFTS (DONATIONS)	110000000000	1 REGULAR PROGRAMS	\$3.06	\$0.00	\$0.00	\$0.00
5192	GIFTS (DONATIONS)	110000110820	PATHWAY TO PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00
5192	GIFTS (DONATIONS)	110000405430	HARMOND GRANT	\$3,330.70	\$0.00	\$0.00	\$0.00
5192	GIFTS (DONATIONS)	110000800050	OASIS PROGRAM	\$500.00	\$0.00	\$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	\$726.00	\$0.00	\$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)	160000820000	LOCAL ADULT ED	\$0.00	\$0.00	\$5,000.00	\$5,000.00
5192	GIFTS (DONATIONS)	161661820000	ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
5192	GIFTS (DONATIONS)	250000802540	PEER MENTORING	\$2,600.00	\$0.00	\$0.00	\$0.00
5192	GIFTS (DONATIONS)	600000105000	STUDENT ACTIVITY: SCHS	\$14,306.58	\$25,636.10	\$12,000.00	\$7,000.00
5192	GIFTS (DONATIONS)	600000107000	STUDENT ACTIVITY: SCW	\$6,372.83	\$12,165.06	\$5,595.00	\$5,595.00
5192	GIFTS (DONATIONS)	600000110000	STUDENT ACTIVITY: VOTECH	\$2,075.33	\$4,224.66	\$1,500.00	\$1,500.00
5192	GIFTS (DONATIONS)	600000125000	STUDENT ACTIVITY: YES/RES	\$356.20	\$1,005.92	\$1,060.00	\$1,060.00
5192	GIFTS (DONATIONS)	600000210000	STUDENT ACTIVITY:JEFF	\$454.15	\$552.71	\$475.00	\$475.00
5192	GIFTS (DONATIONS)	600000404000	STUDENT ACTIVITY: BLK	\$13,325.59	\$6,516.85	\$5,425.00	\$4,000.00
5192	GIFTS (DONATIONS)	600000405000	STUDENT ACTIVITY: COV	\$750.00	\$0.00	\$300.00	\$300.00
5192	GIFTS (DONATIONS)	600000406000	STUDENT ACTIVITY:HARRIS	\$245.00	\$0.00	\$300.00	\$0.00
5192	GIFTS (DONATIONS)	600000408000	STUDENT ACTIVITY:LINCOLN	\$1,134.50	\$0.00	\$1,100.00	\$300.00

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5192	GIFTS (DONATIONS)	600000412000	STUDENT ACTIVITY:MONROE	\$2,038.00	\$4,920.16	\$3,000.00	\$3,000.00
5192	GIFTS (DONATIONS)	600000414000	STUDENT ACTIVITY: NULL	\$0.00	\$5,920.75	\$5,920.00	\$5,920.00
5192	GIFTS (DONATIONS)	600000800000	ADM. REVOLVING FUND	\$1,500.00	\$825.00	\$0.00	\$0.00
5192 Total				\$49,717.94	\$61,767.21	\$41,675.00	\$34,150.00
5195	PRIOR YEAR ADJUSTMENT	110000000000	1 REGULAR PROGRAMS	\$25,800.91	\$63,307.15	\$1,895.00	\$1,895.00
5195	PRIOR YEAR ADJUSTMENT	110000000150	GENERAL FUND: RETURNED CK	\$0.00	\$0.00	\$0.00	\$0.00
5195	PRIOR YEAR ADJUSTMENT	110000105600	SCHS GATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
5195	PRIOR YEAR ADJUSTMENT	110000110000	VOCATIONAL RECEIPTS	\$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	110000810000	TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
5195	PRIOR YEAR ADJUSTMENT	110000815030	MO OPTIONS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
5195	PRIOR YEAR ADJUSTMENT	110000816000	BUSINESS OFFICE	\$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	140000000000	4 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
5195	PRIOR YEAR ADJUSTMENT	160000820000	LOCAL ADULT ED	\$0.00	\$0.00	\$0.00	\$0.00
5195	PRIOR YEAR ADJUSTMENT	250000802540	PEER MENTORING	\$320.84	\$0.00	\$0.00	\$0.00
5195	PRIOR YEAR ADJUSTMENT	550000880000	CATERING	\$0.00	\$1,260.56	\$0.00	\$0.00
5195	PRIOR YEAR ADJUSTMENT	600000105000	STUDENT ACTIVITY: SCHS	\$456.74	\$15.00	\$0.00	\$0.00
5195	PRIOR YEAR ADJUSTMENT	600000107000	STUDENT ACTIVITY: SCW	\$531.34	\$2,356.02	\$0.00	\$0.00
5195	PRIOR YEAR ADJUSTMENT	600000110000	STUDENT ACTIVITY: VOTECH	\$37.22	\$195.91	\$0.00	\$0.00
5195	PRIOR YEAR ADJUSTMENT	600000210000	STUDENT ACTIVITY:JEFF	\$0.00	\$0.00	\$0.00	\$0.00
5195	PRIOR YEAR ADJUSTMENT	600000405000	STUDENT ACTIVITY: COV	\$0.00	\$0.00	\$0.00	\$0.00
5195	PRIOR YEAR ADJUSTMENT	600000406000	STUDENT ACTIVITY:HARRIS	\$0.00	\$100.00	\$0.00	\$0.00
5195 Total				\$27,147.05	\$67,234.64	\$1,895.00	\$1,895.00
5198	MISC OTHER LOCAL	110000000000	1 REGULAR PROGRAMS	\$43,260.81	\$277,937.19	\$10,000.00	\$10,000.00
5198	MISC OTHER LOCAL	110000000050	OASIS	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000000150	GENERAL FUND: RETURNED CK	(\$15.00)	(\$165.00)	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000105000	GENERAL RECEIPTS: SCHS	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000105160	SCH: DRIVERS EDUCATION	\$1,980.00	\$0.00	\$2,500.00	\$2,500.00
5198	MISC OTHER LOCAL	110000105300	SCH: PARKING PERMITS	\$1,500.00	\$1,605.00	\$2,000.00	\$2,000.00
5198	MISC OTHER LOCAL	110000107000	GENERAL RECEIPTS: SCW	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000107160	SCW: DRIVERS EDUCATION	\$2,325.00	\$0.00	\$2,100.00	\$2,100.00
5198	MISC OTHER LOCAL	110000107300	SCW: PARKING PERMITS	\$5,340.00	\$5,280.00	\$6,000.00	\$6,000.00
5198	MISC OTHER LOCAL	110000110810	LINN STATE	\$0.00	\$594.17	\$0.00	\$0.00

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5198	MISC OTHER LOCAL	110000110820	PATHWAY TO PARTNERSHIP	\$500.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000205360	NUL: COLLABORATIVE WORK	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000210360	NUL: COLLABORATIVE WORK	\$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	110000405360	COV: COLLABORATIVE WORK	\$0.00	\$0.00	\$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	\$30.00	\$280.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000800000	CENTRAL OFFICE	\$7,152.65	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000802141	MO POST SECONDARY:MO PEER	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
5198	MISC OTHER LOCAL	110000802570	CTT GRANT	\$453.04	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000802670	SHOW ME CAREERS	\$485.57	\$0.00	\$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	\$120,509.40	\$130,181.41	\$140,631.00	\$91,316.00
5198	MISC OTHER LOCAL	110000811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000815360	NUL: COLLABORATIVE WORK	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000815490	SISTER CITIES: GERMAN	\$0.00	\$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	110000815760	NORTHROP GRUMMAN: PHYSICS	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000817000	HEALTH AND WELLNESS	\$0.00	\$105.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000824240	ADVANCED PLACEMENT	\$16,241.00	\$15,683.50	\$5,779.00	\$5,779.00
5198	MISC OTHER LOCAL	110000852880	BOEING GRANT: ZOO	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	140000408290	BEYOND QUESTION	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	160000820000	LOCAL ADULT ED	\$740.00	\$0.00	\$51,840.00	\$51,840.00
5198	MISC OTHER LOCAL	250000110810	CARL PERKINS GUIDANCE	\$0.00	\$12,474.50	\$0.00	\$0.00
5198	MISC OTHER LOCAL	250000205360	DIN: COLLABORATIVE WORK	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	250000210360	COLLOBRATIVE WORK GRANT	\$0.00	\$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

City of St. Charles School District

Requested Revenue FY 2016-17

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
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	250000802141	MO POST SECONDARY:MO PEER	\$0.00	\$627.40	\$0.00	\$0.00
5198	MISC OTHER LOCAL	250000815360	CUR: COLLABORATIVE WORK	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	300000000000	3 DEBT SERVICE FUND	\$0.00	\$3.65	\$0.00	\$0.00
5198	MISC OTHER LOCAL	550000880000	CATERING	\$0.00	\$0.31	\$0.00	\$0.00
5198	MISC OTHER LOCAL	550000880150	CAFETERIA RETURNED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	550000880550	FOOD SERVICE-OTHER	\$0.00	\$9,337.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	600000105000	STUDENT ACTIVITY: SCHS	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	600000107000	STUDENT ACTIVITY: SCW	\$0.00	\$8.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	600000800000	ADM. REVOLVING FUND	\$13,826.83	\$1,890.00	\$2,500.00	\$2,500.00
5198	MISC OTHER LOCAL	600000802000	STUDENT ACTIVITY: PAT	\$0.00	\$0.00	\$0.00	\$0.00
5198	MISC OTHER LOCAL	110000110000	VOCATIONAL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
5198 Total				\$214,329.30	\$458,842.13	\$226,350.00	\$177,035.00
5211	FINES/FORFEITURES/ESCHEAT	250000000000	2 TEACHERS	\$131,738.45	\$118,851.32	\$120,930.00	\$120,930.00
5211 Total				\$131,738.45	\$118,851.32	\$120,930.00	\$120,930.00
5221	STATE ASSESSED UTIL TAX	110000000000	1 REGULAR PROGRAMS	\$708,555.89	\$730,888.72	\$334,650.50	\$361,423.00
5221	STATE ASSESSED UTIL TAX	140000000000	4 CAPITAL PROJECTS	\$44,235.21	\$44,877.78	\$26,559.00	\$28,684.00
5221	STATE ASSESSED UTIL TAX	250000000000	2 TEACHERS	\$0.00	\$0.00	\$416,100.00	\$449,388.00
5221	STATE ASSESSED UTIL TAX	300000000000	3 DEBT SERVICE FUND	\$173,853.19	\$178,794.31	\$132,798.50	\$143,422.00
5221 Total				\$926,644.29	\$954,560.81	\$910,108.00	\$982,917.00
5311	BASIC FORMULA (MIN GUAR)	110000000000	1 REGULAR PROGRAMS	\$1,679,622.25	\$1,795,207.25	\$0.00	\$0.00
5311	BASIC FORMULA (MIN GUAR)	250000000000	2 TEACHERS	\$5,038,866.75	\$5,385,621.75	\$6,797,843.00	\$6,797,843.00
5311 Total				\$6,718,489.00	\$7,180,829.00	\$6,797,843.00	\$6,797,843.00
5312	TRANSPORTATION	110000000000	1 REGULAR PROGRAMS	\$586,600.00	\$710,608.00	\$598,832.00	\$678,832.00
5312 Total				\$586,600.00	\$710,608.00	\$598,832.00	\$678,832.00
5314	EARLY CHILDHOOD SPEC ED	110000000000	1 REGULAR PROGRAMS	\$556,136.38	\$528,673.68	\$987,710.00	\$987,710.00
5314	EARLY CHILDHOOD SPEC ED	250000000000	2 TEACHERS	\$692,995.67	\$532,754.35	\$740,286.00	\$740,286.00
5314 Total				\$1,249,132.05	\$1,061,428.03	\$1,727,996.00	\$1,727,996.00
5319	CLASSROOM TRUST	110000000000	1 REGULAR PROGRAMS	\$861,394.93	\$904,489.76	\$1,170,670.50	\$1,162,377.00
5319	CLASSROOM TRUST	160000820000	LOCAL ADULT ED	\$0.00	\$0.00	\$0.00	\$0.00
5319	CLASSROOM TRUST	250000000000	2 TEACHERS	\$1,073,375.07	\$911,471.24	\$877,414.50	\$885,708.00

City of St. Charles School District

Requested Revenue FY 2016-17

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
5319 Total				\$1,934,770.00	\$1,815,961.00	\$2,048,085.00	\$2,048,085.00
5322	VOCATIONAL/AT RISK	110000000000	1 REGULAR PROGRAMS	\$8,904.37	\$9,961.56	\$11,432.00	\$11,432.00
5322	VOCATIONAL/AT RISK	250000000000	2 TEACHERS	\$11,095.63	\$10,038.44	\$8,568.00	\$8,568.00
5322 Total				\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
5324	EARLY CHILDHOOD EDUC	110000000000	1 REGULAR PROGRAMS	\$36,893.95	\$39,501.21	\$42,060.00	\$42,060.00
5324	EARLY CHILDHOOD EDUC	250000000000	2 TEACHERS	\$45,973.16	\$39,503.79	\$31,524.00	\$31,524.00
5324 Total				\$82,867.11	\$79,005.00	\$73,584.00	\$73,584.00
5332	VOCATIONAL AID	110000000000	1 REGULAR PROGRAMS	\$0.00	\$97,250.00	\$26,550.00	\$26,550.00
5332	VOCATIONAL AID	110000110000	VOCATIONAL RECEIPTS	\$366,789.00	\$178,245.00	\$282,019.00	\$282,019.00
5332	VOCATIONAL AID	110000110390	NON TRADITIONS: AWARENESS	\$0.00	\$0.00	\$10,000.00	\$10,000.00
5332	VOCATIONAL AID	110000110830	NEW TRADITIONS	\$0.00	\$0.00	\$85,000.00	\$85,000.00
5332	VOCATIONAL AID	140000105500	SCH:50/50 EQUIPMENT GRANT	\$0.00	\$0.00	\$31,063.00	\$31,063.00
5332	VOCATIONAL AID	140000107500	SCW:50/50 EQUIPMENT GRANT	\$0.00	\$0.00	\$31,020.00	\$31,020.00
5332	VOCATIONAL AID	140000110000	L&C VOC ENHANCEMENT GRANT	\$0.00	\$0.00	\$23,858.00	\$23,858.00
5332	VOCATIONAL AID	160000820000	LOCAL ADULT ED	\$40,990.00	\$37,707.00	\$38,000.00	\$38,000.00
5332	VOCATIONAL AID	250000110830	NEW TRADITIONS	\$27,809.00	\$140,936.00	\$0.00	\$0.00
5332 Total				\$435,588.00	\$454,138.00	\$527,510.00	\$527,510.00
5333	FOOD SERVICE - STATE	550000000000	FOOD SERVICE	\$14,623.23	\$16,130.39	\$8,185.00	\$8,185.00
5333 Total				\$14,623.23	\$16,130.39	\$8,185.00	\$8,185.00
5359	V/T ENHANCEMENT GRANT	110000000700	VOCATIONAL ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
5359	V/T ENHANCEMENT GRANT	110000105700	VOC TECH ENHANCEMENT GRANT	\$9,715.51	\$0.00	\$0.00	\$0.00
5359	V/T ENHANCEMENT GRANT	110000107700	ENHANCEMENT GRANT	\$11,105.43	\$0.00	\$0.00	\$0.00
5359	V/T ENHANCEMENT GRANT	140000000700	ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
5359	V/T ENHANCEMENT GRANT	140000105700	VOC TECH ENHANCEMENT GRANT	\$29,230.49	\$46,194.00	\$62,762.00	\$62,762.00
5359	V/T ENHANCEMENT GRANT	140000110700	TECH ED GRANT	\$0.00	\$0.00	\$61,621.00	\$61,621.00
5359 Total				\$50,051.43	\$46,194.00	\$124,383.00	\$124,383.00
5369	RESIDENT PLACEMENT	110000000000	1 REGULAR PROGRAMS	\$0.00	\$14,679.48	\$25,000.00	\$25,000.00
5369	RESIDENT PLACEMENT	110000802000	MEDICAID REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
5369 Total				\$0.00	\$14,679.48	\$25,000.00	\$25,000.00
5381	EXTRAORDINARY COST: SP ED	110000802000	MEDICAID REIMBURSEMENT	\$163,452.04	\$237,336.70	\$125,000.00	\$125,000.00
5381 Total				\$163,452.04	\$237,336.70	\$125,000.00	\$125,000.00
5382	MISSOURI PRESCHOOL PROJEC	110000404000	BLDG RENTAL: BLACKHURST	\$0.00	\$0.00	\$20,000.00	\$20,000.00
5382	MISSOURI PRESCHOOL PROJEC	110000404650	BLACKHURST MPP GRANT REV	\$76,250.32	\$80,866.49	\$34,940.00	\$34,940.00
5382	MISSOURI PRESCHOOL PROJEC	110000405650	COVERDELL MPP GRANT REV	\$63,729.05	\$82,002.55	\$39,234.00	\$39,234.00

City of St. Charles School District

Requested Revenue FY 2016-17

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
5382	MISSOURI PRESCHOOL PROJEC	140000404650	BLACKHURST MPP GRANT REV	\$18,749.68	\$0.00	\$0.00	\$0.00
5382	MISSOURI PRESCHOOL PROJEC	140000405650	COVERDELL MPP GRANT REV	\$26,154.95	\$0.00	\$0.00	\$0.00
5382	MISSOURI PRESCHOOL PROJEC	250000404650	BLACKHURST MPP GRANT REV	\$0.00	\$0.00	\$60,060.00	\$60,060.00
5382	MISSOURI PRESCHOOL PROJEC	250000405650	COVERDELL MPP GRANT REV	\$0.00	\$0.00	\$55,766.00	\$55,766.00
5382 Total				\$184,884.00	\$162,869.04	\$210,000.00	\$210,000.00
5397	OTHER STATE REVENUE	110000000000	1 REGULAR PROGRAMS	\$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	110000408650	CCDF: CHILD CARE DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00
5397	OTHER STATE REVENUE	110000412650	CCDF: CHILD CARE DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00
5397	OTHER STATE REVENUE	110000805450	IPM: INTEGRATED PEST MGMN	\$9,094.02	\$0.00	\$0.00	\$0.00
5397	OTHER STATE REVENUE	110000815330	PLTW REVENUE REIMB	\$0.00	\$0.00	\$21,205.00	\$0.00
5397	OTHER STATE REVENUE	110000819660	MO CONSERVATION GRANT:DIN	\$0.00	\$0.00	\$0.00	\$0.00
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	160000820000	LOCAL ADULT ED	\$0.00	\$336,510.00	\$994,500.00	\$0.00
5397	OTHER STATE REVENUE	250000000880	MO DOT GRANT	\$0.00	\$0.00	\$5,001.00	\$5,002.00
5397 Total				\$9,094.02	\$336,510.00	\$1,020,706.00	\$5,002.00
5412	MEDICAID	110000000000	1 REGULAR PROGRAMS	\$80,186.54	\$58,379.92	\$107,160.00	\$107,160.00
5412	MEDICAID	250000000000	2 TEACHERS	\$96,800.08	\$58,830.56	\$42,840.00	\$42,840.00
5412 Total				\$176,986.62	\$117,210.48	\$150,000.00	\$150,000.00
5422	BASIC FORMULA-ARRA STABLE	110000000004	ARRA STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
5422	BASIC FORMULA-ARRA STABLE	250000000004	ARRA STABILIZATION	\$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 STABILIZATION	\$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	110000000429	JOB FUNDS BILL	\$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 Total				\$0.00	\$0.00	\$0.00	\$0.00
5427	TITLE I GR (CARL PERKINS)	110000000840	CARL PERKINS	\$329,981.00	\$298,394.00	\$188,308.00	\$329,426.00
5427	TITLE I GR (CARL PERKINS)	110000110840	VOCATIONAL SPECIAL NEEDS	(\$30,457.29)	(\$46,357.31)	\$0.00	\$0.00
5427	TITLE I GR (CARL PERKINS)	140000000840	CAPITAL PROJECTS: CP	\$0.00	\$0.00	\$46,357.00	\$0.00
5427	TITLE I GR (CARL PERKINS)	140000110840	CAP PROJ: CARL PERKINS	\$30,457.29	\$46,357.31	\$0.00	\$0.00

City of St. Charles School District

Requested Revenue FY 2016-17

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
5427 Total				\$329,981.00	\$298,394.00	\$234,665.00	\$329,426.00
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	\$0.00
5435 Total				\$0.00	\$0.00	\$0.00	\$0.00
5437	IDEA GRANTS	110000000000	1 REGULAR PROGRAMS	\$7,068.00	\$0.00	\$0.00	\$0.00
5437	IDEA GRANTS	110000802000	MEDICAID REIMBURSEMENT	\$11,216.69	\$0.00	\$0.00	\$0.00
5437	IDEA GRANTS	110000802141	MO POST SECONDARY:MO PEER	\$0.00	\$0.00	\$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	\$17,167.80	\$48,143.35	\$8,000.00	\$5,000.00
5437	IDEA GRANTS	250000815360	CUR: COLLABORATIVE WORK	\$0.00	\$0.00	\$52,000.00	\$0.00
5437 Total				\$35,452.49	\$48,143.35	\$60,000.00	\$5,000.00
5441	IND W/DISA ACT (IDEA)	110000000000	1 REGULAR PROGRAMS	\$678,344.07	\$507,389.27	\$710,503.00	\$710,503.00
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)	110000405300	COV: 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)	110000802000	MEDICAID REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
5441	IND W/DISA ACT (IDEA)	110000815300	MIM GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5441	IND W/DISA ACT (IDEA)	140000000000	4 CAPITAL PROJECTS	\$2,942.68	\$0.00	\$0.00	\$0.00
5441	IND W/DISA ACT (IDEA)	250000000000	2 TEACHERS	\$848,944.22	\$511,305.65	\$532,520.00	\$532,520.00
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)	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)	250000802000	MEIDCAID	\$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 Total				\$1,530,230.97	\$1,018,694.92	\$1,243,023.00	\$1,243,023.00
5442	EARLY CHILD SPEC ED FED	110000000000	1 REGULAR PROGRAMS	\$138,792.45	\$257,853.59	\$200,000.00	\$200,000.00
5442 Total				\$138,792.45	\$257,853.59	\$200,000.00	\$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

City of St. Charles School District

Requested Revenue FY 2016-17

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
5445	SCHOOL LUNCH PROG	550000000000	FOOD SERVICE	\$915,793.11	\$931,329.25	\$690,540.00	\$690,540.00
5445 Total				\$915,793.11	\$931,329.25	\$690,540.00	\$690,540.00
5446	SCHOOL BREAKFAST PROG	550000000000	FOOD SERVICE	\$239,251.64	\$231,078.50	\$185,460.00	\$185,460.00
5446 Total				\$239,251.64	\$231,078.50	\$185,460.00	\$185,460.00
5448	AFTER SCHOOL SNACK PMT	550000000000	FOOD SERVICE	\$3,959.20	\$5,153.16	\$0.00	\$0.00
5448 Total				\$3,959.20	\$5,153.16	\$0.00	\$0.00
5451	TITLE I (CHAPTER I)	110000000870	TITLE I: SCHOOL IMPROVE	\$0.00	\$0.00	\$188,140.00	\$188,140.00
5451	TITLE I (CHAPTER I)	110000000873	TITLE I	\$441,966.13	\$227,311.06	\$219,006.00	\$219,006.00
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	\$24,997.54	\$13,426.75	\$13,550.00	\$13,550.00
5451	TITLE I (CHAPTER I)	140000000873	TITLE I TITLE I	\$0.00	\$0.00	\$0.00	\$0.00
5451	TITLE I (CHAPTER I)	250000000870	TITLE I: SCHOOL IMPROVE	\$0.00	\$0.00	\$191,500.00	\$191,500.00
5451	TITLE I (CHAPTER I)	250000000873	TITLE I	\$550,729.31	\$229,065.61	\$106,604.00	\$106,604.00
5451	TITLE I (CHAPTER I)	250000000878	ARRA TITLE I SCH IMP	\$0.00	\$0.00	\$0.00	\$0.00
5451	TITLE I (CHAPTER I)	250000000890	TITLE ID - JJC	\$31,149.17	\$13,530.38	\$31,200.00	\$31,200.00
5451 Total				\$1,048,842.15	\$483,333.80	\$750,000.00	\$750,000.00
5452	TITLE I - ESEA, MIGRANT	110000000860	TITLE IC MIGRANT ED GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5452	TITLE I - ESEA, MIGRANT	250000000860	TITLE I - MIGRANT	\$0.00	\$0.00	\$0.00	\$0.00
5452 Total				\$0.00	\$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	110000000170	TITLE III, ELL	\$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	250000000878	ARRA TITLE I SCH IMP	\$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	\$68,025.44	\$0.00	\$62,344.00	\$62,344.00
5462	EMERGENCY IMMIGRANT ED	110000000370	TITLE III - IMMIGRANT	\$1,191.93	\$39,299.52	\$0.00	\$0.00
5462	EMERGENCY IMMIGRANT ED	250000000170	TITLE III, ELL	\$0.00	\$0.00	\$0.00	\$0.00
5462 Total				\$69,217.37	\$39,299.52	\$62,344.00	\$62,344.00
5464	LANGUAGE ASSISTANCE GRANT	110000502890	TITLE ID - JJC	\$0.00	\$0.00	\$0.00	\$0.00
5464	LANGUAGE ASSISTANCE GRANT	250000502890	TITLE ID - JJC	\$0.00	\$0.00	\$0.00	\$0.00

City of St. Charles School District

Requested Revenue FY 2016-17

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
5464 Total				\$0.00	\$0.00	\$0.00	\$0.00
5465	TITLE II EISENHOWER	110000000320	TITLE IIA	\$113,749.82	\$90,055.54	\$42,991.00	\$42,991.00
5465	TITLE II EISENHOWER	250000000320	TITLE II	\$141,742.44	\$90,750.64	\$203,243.00	\$168,781.00
5465 Total				\$255,492.26	\$180,806.18	\$246,234.00	\$211,772.00
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	\$109,576.00	\$60,488.00	\$35,000.00	\$0.00
5472 Total				\$109,576.00	\$60,488.00	\$35,000.00	\$0.00
5493	IDEA: PART B: ARRA	110000000022	ARRA: IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00
5493	IDEA: PART B: ARRA	250000000022	ARRA: PART B	\$0.00	\$0.00	\$0.00	\$0.00
5493 Total				\$0.00	\$0.00	\$0.00	\$0.00
5494	ARRA-ECSE	110000000606	ARRA: ECSE	\$0.00	\$0.00	\$0.00	\$0.00
5494	ARRA-ECSE	250000000606	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	\$5,949,169.96	\$8,363,171.45	\$0.00	\$0.00
5502 Total				\$5,949,169.96	\$8,363,171.45	\$0.00	\$0.00
5508	FOOD SERVICE TRANSFER	140000000000	4 CAPITAL PROJECTS	\$0.00	\$17,093.00	\$0.00	\$0.00
5508 Total				\$0.00	\$17,093.00	\$0.00	\$0.00
5631	INSERVICE PROCEEDS	110000000000	1 REGULAR PROGRAMS	\$2,242.15	\$2,185.60	\$2,406.00	\$2,406.00
5631	INSERVICE PROCEEDS	110000107000	GENERAL RECEIPTS: SCW	\$465.00	\$0.00	\$0.00	\$0.00
5631	INSERVICE PROCEEDS	550000000000	FOOD SERVICE	\$0.00	\$5,581.58	\$2,134.00	\$2,134.00
5631 Total				\$2,707.15	\$7,767.18	\$4,540.00	\$4,540.00
5651	SALE OF OTHER PROPERTY	110000110000	VOCATIONAL RECEIPTS	\$260,974.61	\$268,207.96	\$304,920.00	\$304,920.00
5651	SALE OF OTHER PROPERTY	140000000000	4 CAPITAL PROJECTS	\$22.00	\$6,349.87	\$0.00	\$0.00
5651	SALE OF OTHER PROPERTY	140000110000	L&C VOC ENHANCEMENT GRANT	\$42,775.39	\$48,122.04	\$15,080.00	\$15,080.00
5651	SALE OF OTHER PROPERTY	140000800000	CAPITAL PROJECT: ADMIN	\$6,860.42	\$0.00	\$0.00	\$0.00
5651	SALE OF OTHER PROPERTY	140000800150	RETURNED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
5651 Total				\$310,632.42	\$322,679.87	\$320,000.00	\$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

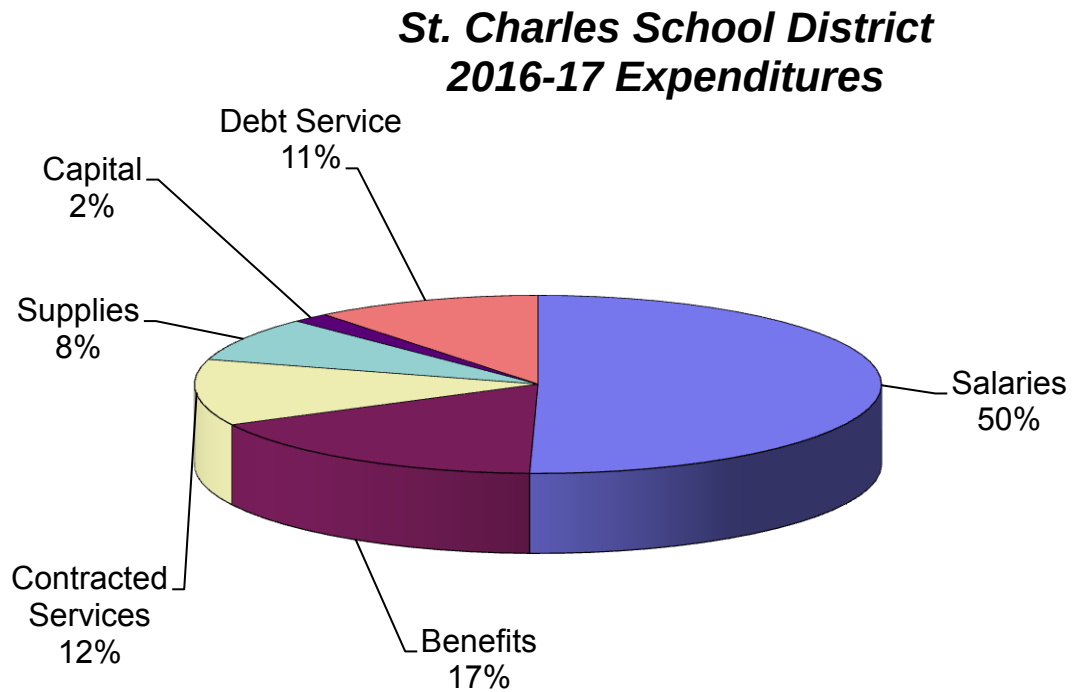
City of St. Charles School District

Requested Revenue FY 2016-17

Revenue Account Code	Budget Rev Ledger Account Title	Budget Unit	Budget Revenue Orgn Title	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
5692	REFUNDING BONDS	300000000000	3 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00
5692 Total				\$0.00	\$0.00	\$0.00	\$0.00
5811	TUITION: TRANSFER STUDENT	250000000000	2 TEACHERS	\$127,920.51	\$140,293.00	\$0.00	\$0.00
5811 Total				\$127,920.51	\$140,293.00	\$0.00	\$0.00
5821	AREA VOC FEES FR OTHR LEA	110000110000	VOCATIONAL RECEIPTS	\$1,476,612.00	\$1,521,507.75	\$1,563,514.00	\$1,586,967.00
5821	AREA VOC FEES FR OTHR LEA	110000110030	L&C EARLY CHILDHOOD	\$53,009.35	(\$9,128.50)	\$53,534.00	\$54,337.00
5821	AREA VOC FEES FR OTHR LEA	110000110873	L&C EARLY CHILDHOOD:TITLE	\$0.00	\$0.00	\$0.00	\$0.00
5821	AREA VOC FEES FR OTHR LEA	600000800000	ADM. REVOLVING FUND	\$16,990.65	\$22,454.00	\$10,150.00	\$10,302.00
5821 Total				\$1,546,612.00	\$1,534,833.25	\$1,627,198.00	\$1,651,606.00
5830	JUVENILE JUSTICE	110000000000	1 REGULAR PROGRAMS	\$123,968.34	\$75,132.48	\$85,000.00	\$85,000.00
5830 Total				\$123,968.34	\$75,132.48	\$85,000.00	\$85,000.00
5841	TRANS AMTS FROM OTHER LEA	110000000000	1 REGULAR PROGRAMS	\$78,607.51	\$70,432.00	\$50,000.00	\$50,000.00
5841 Total				\$78,607.51	\$70,432.00	\$50,000.00	\$50,000.00
Grand Total				\$ 79,102,649.00	\$ 86,393,408.91	\$ 81,935,017.00	\$ 82,689,910.00

EXPENDITURE BUDGET

Total budget expenditures for FY2016-2017 are \$83,817,437. Salary and benefit increases make up a significant portion of the changes over the prior year. Salaries for existing staff were increased by an average of 4% and health insurance premiums were budgeted to increase 0.7%. Technology and ongoing maintenance projects continue to be a point of emphasis. The following chart identifies the distribution of expenditures by fund.



City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6111	SALARIES: CERTIFICATED	251111404000	ELEM SALARY BLACKHURST	\$912,742.67	\$953,949.42	\$1,042,123.00	1,079,791
6111	SALARIES: CERTIFICATED	251111404320	EISENHOWER GRANT	\$0.00	\$41,400.13	\$39,098.00	49,378
6111	SALARIES: CERTIFICATED	251111405000	ELEM SALARY COVERDELL	\$1,005,124.02	\$1,138,137.30	\$1,205,409.00	1,202,605
6111	SALARIES: CERTIFICATED	251111405320	EISENHOWER: COVERDELL	\$40,149.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	251111406000	ELEM SALARY HARRIS	\$1,510,762.65	\$1,461,679.77	\$1,594,725.00	1,587,703
6111	SALARIES: CERTIFICATED	251111406320	TITLE	\$0.00	\$42,411.00	\$39,098.00	46,999
6111	SALARIES: CERTIFICATED	251111408000	ELEM SALARY LINCOLN	\$702,455.76	\$770,054.07	\$813,193.00	887,633
6111	SALARIES: CERTIFICATED	251111408320	EISENHOWER GRANT	\$8,221.71	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	251111412000	ELEM SALARY MONROE	\$1,441,771.39	\$1,465,543.11	\$1,541,965.00	1,639,181
6111	SALARIES: CERTIFICATED	251111412320	EISENHOWER GRANT	\$32,867.08	\$40,222.00	\$39,098.00	46,999
6111	SALARIES: CERTIFICATED	251111414000	ELEM SALARY NULL	\$934,185.74	\$880,338.64	\$938,374.00	1,062,325
6111	SALARIES: CERTIFICATED	251111414320	TITLE	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	251111800320	TITLE II CLASS SIZE REDUC	\$0.00	\$0.00	\$0.00	103,913
6111	SALARIES: CERTIFICATED	251111812000	NEGOTIATIONS: ELEM	\$40,149.00	\$41,682.00	\$43,514.00	45,853
6111	SALARIES: CERTIFICATED	251131205000	MIDDLE SCH PAYROLL HARDIN	\$2,138,674.99	\$2,265,702.78	\$2,433,668.00	2,544,098
6111	SALARIES: CERTIFICATED	251131210000	MIDDLE SCH SALARY JEFF	\$1,968,401.49	\$1,865,477.26	\$1,867,438.00	2,338,388
6111	SALARIES: CERTIFICATED	251151105000	HIGH SCH SALARY SCHS	\$2,405,100.95	\$2,437,863.70	\$2,573,582.00	2,717,460
6111	SALARIES: CERTIFICATED	251151107000	HIGH SCH SALARY SCW	\$2,007,792.76	\$2,049,599.60	\$2,178,366.00	2,291,242
6111	SALARIES: CERTIFICATED	251152125000	DISTRICT FUNDED RES	\$409,953.57	\$455,110.71	\$483,486.00	500,713
6111	SALARIES: CERTIFICATED	251152800180	DRUG RELATED AT RISK	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	251211105780	GIFTED: SCHS	\$31,880.60	\$37,262.11	\$37,821.00	38,577
6111	SALARIES: CERTIFICATED	251211107780	GIFTED: SCW	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	251211205780	GIFTED: HARDIN	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	251211210780	GIFTED: JEFFERSON	\$48,377.00	\$49,617.72	\$55,226.00	0
6111	SALARIES: CERTIFICATED	251211406780	GIFTED: HARRIS	\$137,896.00	\$74,971.00	\$81,287.00	82,793
6111	SALARIES: CERTIFICATED	251211412780	GIFTED: MONROE	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	251221802001	EMH	\$0.00	\$3,048,387.84	\$3,503,432.00	3,338,014
6111	SALARIES: CERTIFICATED	251221802024	IDEA	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	251250404873	TITLE I: BLACKHURST	\$35,855.00	\$43,141.00	\$42,434.00	48,174
6111	SALARIES: CERTIFICATED	251250405873	TITLE I: COVERDELL	\$45,157.00	\$47,521.00	\$49,850.00	53,175
6111	SALARIES: CERTIFICATED	251250408873	TITLE I: LINCOLN	\$73,501.00	\$20,476.00	\$21,602.00	21,987
6111	SALARIES: CERTIFICATED	251250412873	TITLE I: MONROE	\$78,516.00	\$41,682.00	\$43,975.00	50,613
6111	SALARIES: CERTIFICATED	251250414873	TITLE I	\$73,063.00	\$41,682.00	\$40,125.00	45,853
6111	SALARIES: CERTIFICATED	251250800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	251253502890	TITLE ID - JJC	\$18,969.45	\$16,861.93	\$31,037.00	14,000
6111	SALARIES: CERTIFICATED	251253802001	ADUDICATED STUDENTS	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6111	SALARIES: CERTIFICATED	251253802003	JJC	\$0.00	\$59,198.00	\$64,293.00	69,229
6111	SALARIES: CERTIFICATED	251271815180	ESL	\$378,992.63	\$447,294.77	\$467,050.00	494,559
6111	SALARIES: CERTIFICATED	251281802603	ECSE	\$0.00	\$0.00	\$199,970.00	0
6111	SALARIES: CERTIFICATED	251281802604	ECSE	\$0.00	\$212,344.34	\$0.00	111,070
6111	SALARIES: CERTIFICATED	251281802623	EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	251361110000	VOCATIONAL SALARY	\$748,578.33	\$743,968.72	\$785,635.00	846,275
6111	SALARIES: CERTIFICATED	251361110030	"PRESCHOOL" - L&C	\$44,441.00	\$46,425.00	\$48,852.00	53,143
6111	SALARIES: CERTIFICATED	251361110840	VOCATIONAL TITLE IIB	\$25,270.75	\$26,505.41	\$28,047.00	29,613
6111	SALARIES: CERTIFICATED	251391110830	NEW TRADITIONS	\$50,165.00	\$52,994.00	\$56,243.00	58,956
6111	SALARIES: CERTIFICATED	252112802001	SOCIAL WORKERS	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252112802181	SOCIAL WORKERS SERV	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252113802001	SOCIAL WORKERS	\$0.00	\$0.00	\$89,930.00	0
6111	SALARIES: CERTIFICATED	252113802003	SPEC ED: STATE FUNDING	\$0.00	\$80,941.26	\$92,270.00	98,787
6111	SALARIES: CERTIFICATED	252122105000	COUNSELING: SCHS	\$163,106.00	\$129,059.00	\$135,132.00	142,611
6111	SALARIES: CERTIFICATED	252122107000	COUNSELING: SCW	\$159,799.00	\$174,506.94	\$187,034.00	195,605
6111	SALARIES: CERTIFICATED	252122110000	COUNSELING: VO TECH	\$21,147.39	\$21,935.58	\$23,067.00	24,689
6111	SALARIES: CERTIFICATED	252122125000	GUIDANCE: SUCCESS CAMPUS	\$78,516.00	\$0.00	\$43,872.00	0
6111	SALARIES: CERTIFICATED	252122205000	COUNSELING: HARDIN	\$103,194.00	\$109,270.00	\$116,351.00	124,556
6111	SALARIES: CERTIFICATED	252122210000	COUNSELING: JEFFERSON	\$98,902.00	\$97,574.29	\$110,275.00	124,153
6111	SALARIES: CERTIFICATED	252122404180	COUNSELING: BLK AT RISK	\$48,336.11	\$51,168.00	\$54,372.00	56,962
6111	SALARIES: CERTIFICATED	252122405180	COUNSELING:CVRDEL AT RISK	\$51,812.26	\$54,227.19	\$58,489.00	62,199
6111	SALARIES: CERTIFICATED	252122406000	COUNSELING: HARRIS	\$55,889.00	\$59,198.00	\$64,293.00	69,229
6111	SALARIES: CERTIFICATED	252122408180	COUNSELING:LINCLN AT RISK	\$35,480.51	\$47,521.00	\$50,628.00	53,175
6111	SALARIES: CERTIFICATED	252122412180	COUNSELING:MONROE AT RISK	\$42,508.61	\$45,583.05	\$48,757.00	54,472
6111	SALARIES: CERTIFICATED	252122414180	COUNSELING:NULL AT RISK	\$50,165.00	\$52,994.00	\$56,243.00	58,956
6111	SALARIES: CERTIFICATED	252126802003	SPEC ED: STATE FUNDING	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252142802003	SPEC ED: STATE FUNDING	\$0.00	\$847,760.44	\$919,332.00	977,577
6111	SALARIES: CERTIFICATED	252152802001	SPEC EDUC: LOCAL	\$0.00	\$21,658.56	\$0.00	0
6111	SALARIES: CERTIFICATED	252152802003	SPEC ED; STATE FUNDING	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252190110840	CARL PERKINS	\$41,645.03	\$43,447.56	\$45,958.00	49,481
6111	SALARIES: CERTIFICATED	252190802350	VOCATIONAL ASSESSMENT	\$28,953.58	\$30,386.86	\$0.00	35,019
6111	SALARIES: CERTIFICATED	252190802351	VOC ASSESSMENT	\$0.00	\$0.00	\$32,335.00	0
6111	SALARIES: CERTIFICATED	252211802001	SPEC EDUC: LOCAL	\$0.00	\$161,068.00	\$169,122.00	179,342
6111	SALARIES: CERTIFICATED	252212815000	S.T.E.M. SCI TECH ENG MAH	\$0.00	\$20,608.92	\$23,629.00	110,870
6111	SALARIES: CERTIFICATED	252222105000	LIBRARY SERVICES SCHS	\$78,516.00	\$42,411.00	\$44,263.00	46,999
6111	SALARIES: CERTIFICATED	252222107000	LIBRARY SERVICES SCW	\$51,955.00	\$54,818.00	\$58,489.00	62,199

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6111	SALARIES: CERTIFICATED	252222205000	LIBRARY SERVICES HARDIN	\$62,101.00	\$65,036.00	\$75,642.00	77,154
6111	SALARIES: CERTIFICATED	252222210000	LIBRARY SERVICES JEFF	\$58,037.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252222404000	LIBRARY SERVICES BLK	\$44,083.00	\$46,060.00	\$48,757.00	51,878
6111	SALARIES: CERTIFICATED	252222406000	LIBRARY SERVICES HARRIS	\$64,833.00	\$74,971.00	\$81,287.00	82,793
6111	SALARIES: CERTIFICATED	252222408000	SCHOOL LIBRARY SVCS	\$41,579.00	\$43,141.00	\$45,012.00	48,174
6111	SALARIES: CERTIFICATED	252222414000	LIBRARY SERVICES NULL	\$62,101.00	\$65,036.00	\$75,642.00	77,154
6111	SALARIES: CERTIFICATED	252311800100	ADMIN: CONTINGENCY ACCOUN	\$0.00	\$0.00	\$100,000.00	200,000
6111	SALARIES: CERTIFICATED	252311812100	ADMIN: CONTINGENCY ACCOUN	\$0.00	\$0.00	\$75,000.00	75,000
6111	SALARIES: CERTIFICATED	252321800000	ADMIN CTR SERVICES	\$672,129.25	\$712,547.05	\$770,772.00	803,418
6111	SALARIES: CERTIFICATED	252321800004	ARRA: STABLIZATION	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252321800100	CONTINGENCY: CUSHION	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252321812100	CONTINGENCY: MODI'S	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252411105000	PRINCIPALS OFFICE SCHS	\$344,517.65	\$360,610.52	\$406,282.00	467,750
6111	SALARIES: CERTIFICATED	252411105004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252411107000	PRINCIPALS OFFICE SCW	\$348,446.41	\$366,972.68	\$412,806.00	388,240
6111	SALARIES: CERTIFICATED	252411107004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252411110000	PRINCIPALS OFFICE VOTECH	\$177,104.82	\$185,960.06	\$195,259.00	182,585
6111	SALARIES: CERTIFICATED	252411110004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252411110840	CP: PRINCIPALS OFFICE	\$20,732.18	\$21,768.94	\$22,858.00	21,884
6111	SALARIES: CERTIFICATED	252411125000	PRINCIPAL: SUCCESS	\$108,666.00	\$119,832.43	\$119,805.00	108,160
6111	SALARIES: CERTIFICATED	252411125004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252411205000	PRINCIPALS OFFICE HARDIN	\$234,595.14	\$241,400.63	\$263,028.00	274,877
6111	SALARIES: CERTIFICATED	252411205004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252411210000	PRINCIPALS OFFICE JEFF	\$236,210.63	\$246,446.42	\$267,573.00	255,079
6111	SALARIES: CERTIFICATED	252411210004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252411404000	PRINCIPALS OFFICE BLKH	\$112,207.69	\$89,725.00	\$101,850.00	106,439
6111	SALARIES: CERTIFICATED	252411404004	BLK PRINCIPAL OFFICE	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252411405000	PRINCIPALS OFFICE COV	\$101,274.55	\$106,338.00	\$120,708.00	126,147
6111	SALARIES: CERTIFICATED	252411405004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252411406000	PRINCIPALS OFFICE HARRIS	\$94,967.90	\$148,129.03	\$94,500.00	104,000
6111	SALARIES: CERTIFICATED	252411406004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252411408000	PRINCIPALS OFFICE LINCOLN	\$97,676.30	\$102,560.30	\$116,420.00	121,665
6111	SALARIES: CERTIFICATED	252411408004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252411412000	PRINCIPALS OFFICE MONROE	\$97,676.30	\$126,888.49	\$116,420.00	121,665
6111	SALARIES: CERTIFICATED	252411412004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252411414000	PRINCIPALS OFFICE NULL	\$96,200.00	\$101,010.00	\$114,660.00	119,826

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6111	SALARIES: CERTIFICATED	252411414004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252551105000	TRANSPORTATION: SCHS	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252551107000	TRANSPORTATION: SCW	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252551205000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252551210000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252551404000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252551405000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252551406000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252551408000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252551412000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252551414000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252551800000	TRANSPORTATION: C.O.	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	252664810000	SPECIAL: DATA PROCESSING	\$73,501.00	\$80,086.00	\$81,287.00	82,793
6111	SALARIES: CERTIFICATED	252664811000	DATA PROCESSING RESOURCES	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	253511802003	PAT PROGRAM	\$0.00	\$59,198.00	\$64,293.00	69,229
6111	SALARIES: CERTIFICATED	253512404650	BLACKHURST MPP GRANT	\$18,735.41	\$44,965.00	\$46,134.00	50,613
6111	SALARIES: CERTIFICATED	253512405650	COVERDELL MPP GRANT	\$17,682.99	\$46,060.00	\$48,953.00	51,878
6111	SALARIES: CERTIFICATED	253512600000	PRESCHOOL	\$60,379.47	\$41,998.86	\$45,239.00	39,975
6111	SALARIES: CERTIFICATED	253512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6111	SALARIES: CERTIFICATED	253512600873	PRESCHOOL: TITLE I	\$101,481.68	\$76,399.16	\$153,457.00	201,900
6111	SALARIES: CERTIFICATED	253910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6111 Total				\$21,805,860.40	\$26,638,782.55	\$28,877,501.00	30,337,469
6119	OPTION 3: CERTIFICATED	251111404000	ELEM SALARY BLACKHURST	\$7,200.00	\$7,550.00	\$9,600.00	7,200
6119	OPTION 3: CERTIFICATED	251111405000	ELEM SALARY COVERDELL	\$0.00	\$1,000.00	\$2,400.00	0
6119	OPTION 3: CERTIFICATED	251111406000	ELEM SALARY HARRIS	\$2,400.00	\$5,850.00	\$4,800.00	4,800
6119	OPTION 3: CERTIFICATED	251111406320	TITLE	\$0.00	\$0.00	\$0.00	0
6119	OPTION 3: CERTIFICATED	251111408000	ELEM SALARY LINCOLN	\$1,000.00	\$0.00	\$0.00	0
6119	OPTION 3: CERTIFICATED	251111412000	ELEM SALARY MONROE	\$1,000.00	\$2,800.00	\$2,400.00	4,800
6119	OPTION 3: CERTIFICATED	251111414000	ELEM SALARY NULL	\$0.00	\$0.00	\$2,400.00	0
6119	OPTION 3: CERTIFICATED	251111812000	NEGOTIATIONS: ELEM	\$2,400.00	\$2,400.00	\$2,400.00	2,400
6119	OPTION 3: CERTIFICATED	251131205000	MIDDLE SCH PAYROLL HARDIN	\$0.00	\$0.00	\$0.00	0
6119	OPTION 3: CERTIFICATED	251131210000	MIDDLE SCH SALARY JEFF	\$4,800.00	\$9,500.00	\$9,600.00	7,200
6119	OPTION 3: CERTIFICATED	251151105000	HIGH SCH SALARY SCHS	\$2,400.00	\$1,000.00	\$2,400.00	0
6119	OPTION 3: CERTIFICATED	251151107000	HIGH SCH SALARY SCW	\$9,600.00	\$11,000.00	\$9,600.00	12,000
6119	OPTION 3: CERTIFICATED	251221802001	EMH	\$0.00	\$4,600.00	\$4,800.00	4,800
6119	OPTION 3: CERTIFICATED	251250404873	TITLE I: BLACKHURST	\$0.00	\$0.00	\$0.00	0

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6119	OPTION 3: CERTIFICATED	251250800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6119	OPTION 3: CERTIFICATED	251361110000	VOCATIONAL SALARY	\$2,400.00	\$2,400.00	\$2,400.00	2,400
6119	OPTION 3: CERTIFICATED	252142802003	SPEC ED: STATE FUNDING	\$0.00	\$900.00	\$2,400.00	0
6119	OPTION 3: CERTIFICATED	252222414000	LIBRARY SERVICES NULL	\$2,400.00	\$2,400.00	\$2,400.00	2,400
6119	OPTION 3: CERTIFICATED	252321800000	ADMIN CTR SERVICES	\$0.00	\$0.00	\$0.00	0
6119	OPTION 3: CERTIFICATED	252321800004	ARRA: STABILIZATION	\$0.00	\$0.00	\$0.00	0
6119	OPTION 3: CERTIFICATED	252411414000	PRINCIPALS OFFICE NULL	\$0.00	\$0.00	\$0.00	0
6119	OPTION 3: CERTIFICATED	252411414004	PRINCIPALS: ARRA STABILIZA	\$0.00	\$0.00	\$0.00	0
6119	OPTION 3: CERTIFICATED	252664810000	SPECIAL: DATA PROCESSING	\$0.00	\$0.00	\$0.00	0
6119	OPTION 3: CERTIFICATED	253512404650	BLACKHURST MPP GRANT	\$0.00	\$0.00	\$0.00	0
6119	OPTION 3: CERTIFICATED	253512405650	COVERDELL MPP GRANT	\$0.00	\$0.00	\$0.00	0
6119	OPTION 3: CERTIFICATED	253512600000	PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6119	OPTION 3: CERTIFICATED	253512600873	PRESCHOOL: TITLE I	\$0.00	\$0.00	\$0.00	0
6119 Total				\$35,600.00	\$51,400.00	\$57,600.00	48,000
6121	CERTIFIED SUB PAY TYPE 1	111250404873	TITLE I: BLACKHURST	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	111391110390	NON-TRADITIONS: AWARENESS	\$0.00	\$0.00	\$1,800.00	1,800
6121	CERTIFIED SUB PAY TYPE 1	113512404650	BLACKHURST MPP GRANT	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	113512405650	COVERDELL MPP GRANT	\$0.00	\$80.25	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251111404200	SUBS: BLK	\$34,256.80	\$35,364.00	\$25,000.00	25,000
6121	CERTIFIED SUB PAY TYPE 1	251111405200	SUBS: COVERDELL	\$28,014.60	\$20,859.00	\$25,000.00	25,000
6121	CERTIFIED SUB PAY TYPE 1	251111405300	COV: MIM GRANT	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251111406200	DISTRICT SUBS: HARRIS	\$50,271.00	\$56,496.20	\$25,000.00	25,000
6121	CERTIFIED SUB PAY TYPE 1	251111406300	MIM: MO INTEGRATED MODEL	\$2,256.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251111408200	SUBS: LIN	\$28,202.20	\$19,916.00	\$25,000.00	25,000
6121	CERTIFIED SUB PAY TYPE 1	251111412200	DISTR SUBS: MONROE	\$22,654.00	\$34,184.00	\$25,000.00	25,000
6121	CERTIFIED SUB PAY TYPE 1	251111414200	DISTRICT SUBS: NULL	\$21,929.00	\$39,445.80	\$25,000.00	25,000
6121	CERTIFIED SUB PAY TYPE 1	251111812000	NEGOTIATIONS: ELEM	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251111812200	NEGOTIATIONS: ELEM	\$282.00	\$94.00	\$564.00	564
6121	CERTIFIED SUB PAY TYPE 1	251111815200	SUBS: ELEM CURRICULUM	\$10,998.00	\$16,732.00	\$17,976.00	36,446
6121	CERTIFIED SUB PAY TYPE 1	251111815300	MIM - TEACHER SALARY HOLD	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251131205200	DISTRICT SUBS: HARDIN	\$61,892.00	\$63,736.60	\$60,000.00	55,000
6121	CERTIFIED SUB PAY TYPE 1	251131210200	SUBS: JEF	\$53,431.90	\$65,249.80	\$55,000.00	55,000
6121	CERTIFIED SUB PAY TYPE 1	251131210300	MIM: JEFFERSON	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251131812200	NEGOTIATIONS	\$282.00	\$0.00	\$188.00	188
6121	CERTIFIED SUB PAY TYPE 1	251131815200	SUBS: ELEM CURRICULUM	\$5,734.00	\$11,324.80	\$10,445.00	10,445
6121	CERTIFIED SUB PAY TYPE 1	251151105200	DISTRICT SUBS: SCHS	\$70,806.55	\$72,898.60	\$65,000.00	65,000

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6121	CERTIFIED SUB PAY TYPE 1	251151105210	PERMANENT SUBS: SCHS	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251151107200	DISTRICT SUBS: SCW	\$68,300.95	\$60,823.70	\$65,000.00	65,000
6121	CERTIFIED SUB PAY TYPE 1	251151107210	PERMANENT SUS: SCW	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251151812200	NEGOTIATIONS: HIGH	\$94.00	\$0.00	\$94.00	94
6121	CERTIFIED SUB PAY TYPE 1	251151815200	SUBS: ELEM CURRICULUM	\$13,505.75	\$15,196.60	\$16,703.00	16,703
6121	CERTIFIED SUB PAY TYPE 1	251152125200	DISTRICT SUBS: RES	\$6,991.00	\$9,400.00	\$0.00	20,000
6121	CERTIFIED SUB PAY TYPE 1	251152800180	DRUG RELATED AT RISK	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251192802201	JJC SUBS	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251221802201	SPED SUBS	\$0.00	\$18,829.42	\$20,000.00	20,000
6121	CERTIFIED SUB PAY TYPE 1	251250404873	TITLE I: BLACKHURST	\$0.00	\$1,786.00	\$5,000.00	5,000
6121	CERTIFIED SUB PAY TYPE 1	251250412873	TITLE I: MONROE	\$0.00	\$3,401.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251250414873	TITLE I	\$0.00	\$2,914.00	\$2,067.00	2,067
6121	CERTIFIED SUB PAY TYPE 1	251251414873	TITLE IA: NULL	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251271815180	ESL	\$0.00	\$282.00	\$800.00	0
6121	CERTIFIED SUB PAY TYPE 1	251281802603	ECSE	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251281802604	ECSE	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251361110200	SUBS: VOCATIONAL	\$13,539.50	\$12,549.00	\$9,000.00	9,000
6121	CERTIFIED SUB PAY TYPE 1	251361110840	VOCATIONAL TITLE IIB	\$94.00	\$435.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251361812200	NEGOTIATIONS: UNION SUBS	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251411107600	DISTR PAID ATHLETICS	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251421105200	SCHS - ATHLETIC SUB	\$94.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	251421107200	ATHLETIC SUB	\$188.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252212105850	SCHOOL IMPROVEMENT: SCHS	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252212107850	SCHOOL IMPROVEMENT: SCW	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252212205850	SCHOOL IMPROVEMENT: DIN	\$4,042.00	\$658.00	\$324.00	0
6121	CERTIFIED SUB PAY TYPE 1	252212210850	SCHOOL IMPROVEMENT: JEFF	\$2,914.00	\$2,068.00	\$2,538.00	6,184
6121	CERTIFIED SUB PAY TYPE 1	252212404850	SCHOOL IMPROVEMENT: BLK	\$3,619.00	\$3,854.00	\$1,199.00	4,416
6121	CERTIFIED SUB PAY TYPE 1	252212405850	SCHOOL IMPROVEMENT: COV	\$1,457.00	\$3,196.00	\$2,914.00	4,136
6121	CERTIFIED SUB PAY TYPE 1	252212408850	SCHOOL IMPROVEMENT:LIN	\$94.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252212412850	SCHOOL IMPROVEMENT:MONROE	\$1,410.00	\$0.00	\$1,500.00	4,799
6121	CERTIFIED SUB PAY TYPE 1	252212414850	SCHOOL IMPROVEMENT: NULL	\$0.00	\$752.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252212815200		\$4,277.00	\$3,555.60	\$11,329.00	11,329
6121	CERTIFIED SUB PAY TYPE 1	252212824240	AP COORDINATOR	\$1,450.80	\$2,552.20	\$2,199.00	2,199
6121	CERTIFIED SUB PAY TYPE 1	252213105320	EISENHOWER: SCHS	\$0.00	\$1,585.60	\$2,350.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213107320	EISENHOWER: SCW	\$0.00	\$658.00	\$3,707.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213125320	TITLE II	\$0.00	\$0.00	\$94.00	0

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6121	CERTIFIED SUB PAY TYPE 1	252213205320	EISENHOWER: HARDIN	\$2,068.00	\$2,820.00	\$6,100.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213205360	DIN: COLLABORATIVE WORK	\$1,504.00	\$1,283.20	\$6,800.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213210320	EISENHOWER: JEFFERSON	\$0.00	\$3,478.00	\$5,170.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213210360	COLLABORATIVE WORK GRANT	\$8,084.00	\$6,251.00	\$8,842.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213404320	EISENHOWER: BLACKHURST	\$0.00	\$1,598.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213404360	BLK: COLLABORATIVE WORK	\$2,162.00	\$3,666.00	\$4,620.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213405320	EISENHOWER: COVERDELL	\$2,256.00	\$1,974.00	\$1,316.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213405360	COV: COLLABORATIVE WORK	\$2,726.00	\$3,201.00	\$4,554.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213405873	TITLE I	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213406320	EISENHOWER: HARRIS	\$3,713.00	\$4,183.00	\$4,042.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213406360	HAR: COLLABORATIVE WORK	\$5,123.00	\$6,642.00	\$6,966.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213408320	EISENHOWER: LINCOLN	\$940.00	\$846.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213408360	LIN: COLLABORATIVE WORK	\$1,316.00	\$4,512.00	\$4,620.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213408873	TITLE I: LINCOLN	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213412320	EISENHOWER: MONROE	\$3,760.00	\$3,995.00	\$3,845.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213412360	MON: COLLABORATIVE WORK	\$3,747.00	\$8,014.00	\$6,965.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213412870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213412873	TITLE I: MONROE	\$5,076.00	\$0.00	\$14,000.00	14,000
6121	CERTIFIED SUB PAY TYPE 1	252213414320	EISENHOWER: NULL	\$1,363.00	\$0.00	\$1,222.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213414360	NUL: COLLABORATIVE WORK	\$2,068.00	\$3,512.00	\$4,620.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213800320	EISENHOWER: CENTRAL OFFCE	\$282.00	\$188.00	\$7,537.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213812330	MENTOR/MENTEE	\$611.00	\$1,128.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252213815200	C&I	\$0.00	\$0.00	\$2,787.00	2,787
6121	CERTIFIED SUB PAY TYPE 1	252213815360	CUR: COLLOBARTIVE WORK	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252214105250	TYPE I SUBS	\$1,927.00	\$376.00	\$3,036.00	0
6121	CERTIFIED SUB PAY TYPE 1	252214107250	TYPE I SUBS	\$940.00	\$376.00	\$1,077.00	0
6121	CERTIFIED SUB PAY TYPE 1	252214110250	TYPE I SUBS	\$188.00	\$329.00	\$334.00	0
6121	CERTIFIED SUB PAY TYPE 1	252214125250	PDC: SUCCESS	\$0.00	\$94.00	\$202.00	0
6121	CERTIFIED SUB PAY TYPE 1	252214205250	TYPE I SUBS	\$2,068.00	\$1,504.00	\$3,131.00	0
6121	CERTIFIED SUB PAY TYPE 1	252214210250	TYPE I SUBS	\$351.95	\$188.00	\$756.00	0
6121	CERTIFIED SUB PAY TYPE 1	252214404250	TYPE I SUBS	\$1,786.00	\$423.00	\$1,114.00	0
6121	CERTIFIED SUB PAY TYPE 1	252214405250	TYPE I SUBS	\$1,081.00	\$987.00	\$1,215.00	0
6121	CERTIFIED SUB PAY TYPE 1	252214406250	TYPE I SUBS	\$2,444.00	\$2,162.00	\$1,214.00	0
6121	CERTIFIED SUB PAY TYPE 1	252214408250	TYPE I SUBS	\$2,068.00	\$470.00	\$873.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6121	CERTIFIED SUB PAY TYPE 1	252214412250	TYPE I SUBS	\$705.00	\$846.00	\$1,080.00	0
6121	CERTIFIED SUB PAY TYPE 1	252214414250	TYPE I SUBS	\$1,739.00	\$2,303.00	\$2,560.00	0
6121	CERTIFIED SUB PAY TYPE 1	252214825250	PDC	\$5,351.80	\$6,063.00	\$16,897.00	33,489
6121	CERTIFIED SUB PAY TYPE 1	252322815490	GERMAN SISTER CITIES	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252323812200	NEGOTIATIONS: SUBS	\$893.00	\$658.00	\$1,034.00	1,034
6121	CERTIFIED SUB PAY TYPE 1	252323812600	MSTA: STAFF RELATIONS	\$0.00	\$752.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252323812610	SCEA: STAFF RELATIONS	\$0.00	\$282.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252411105200	PRINCIPAL SUBS	\$94.00	\$2,162.00	\$2,220.00	3,000
6121	CERTIFIED SUB PAY TYPE 1	252411107200	PRINCIPAL SUBS	\$282.00	\$329.00	\$2,220.00	3,000
6121	CERTIFIED SUB PAY TYPE 1	252411110200	PRINCIPAL SUBS	\$0.00	\$444.00	\$2,220.00	3,000
6121	CERTIFIED SUB PAY TYPE 1	252411125200	PRINCIPAL SUBS	\$188.00	\$94.00	\$2,220.00	3,000
6121	CERTIFIED SUB PAY TYPE 1	252411205200	PRINCIPAL SUBS	\$6,775.00	\$752.00	\$2,220.00	3,000
6121	CERTIFIED SUB PAY TYPE 1	252411210200	PRINCIPAL SUBS	\$222.00	\$760.00	\$2,220.00	3,000
6121	CERTIFIED SUB PAY TYPE 1	252411404200	PRINCIPAL SUBS: BLK	\$3,262.00	\$2,184.80	\$2,220.00	3,000
6121	CERTIFIED SUB PAY TYPE 1	252411405200	PRINCIPAL SUBS: COV	\$4,423.00	\$3,548.00	\$2,220.00	3,000
6121	CERTIFIED SUB PAY TYPE 1	252411406200	PRINCIPAL SUBS: HAR	\$4,693.00	\$8,863.00	\$2,220.00	3,000
6121	CERTIFIED SUB PAY TYPE 1	252411408200	PRINCIPAL SUBS: LINC	\$0.00	\$0.00	\$2,220.00	3,000
6121	CERTIFIED SUB PAY TYPE 1	252411412200	PRINCIPAL SUBS	\$2,131.00	\$2,350.00	\$2,220.00	3,000
6121	CERTIFIED SUB PAY TYPE 1	252411414200	PRINCIPAL SUBS	\$5,328.00	\$5,994.00	\$2,220.00	3,000
6121	CERTIFIED SUB PAY TYPE 1	252411812120	ASPIRING ADMINISTRATORS	\$1,222.00	\$188.00	\$2,154.00	2,241
6121	CERTIFIED SUB PAY TYPE 1	252623812200	NEGOTIATIONS	\$0.00	\$0.00	\$283.00	283
6121	CERTIFIED SUB PAY TYPE 1	252664810200	SUB: TECHNOLOGY	\$0.00	\$0.00	\$0.00	94
6121	CERTIFIED SUB PAY TYPE 1	252664811200	SUBS: DATA	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	252664811810	DATA RESOURCES:METC	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	253512404650	BLACKHURST MPP GRANT	\$658.00	\$329.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	253512405650	COVERDELL MPP GRANT	\$470.00	\$987.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	253512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6121	CERTIFIED SUB PAY TYPE 1	601411105200	STUDENT ACT: SUBSTITUTES	\$846.00	\$980.80	\$0.00	94
6121	CERTIFIED SUB PAY TYPE 1	601411107200	STUDENT ACT: SUBSTITUTES	\$94.00	\$0.00	\$94.00	94
6121	CERTIFIED SUB PAY TYPE 1	601421105200	ATHLETICS	\$0.00	\$0.00	\$752.00	783
6121 Total				\$612,110.80	\$685,946.97	\$666,243.00	636,269
6126	CERT: PART TIME/TIMESHEET	111250404873	TITLE I: BLACKHURST	\$0.00	\$0.00	\$66,497.00	0
6126	CERT: PART TIME/TIMESHEET	251221802001	EMH	\$0.00	\$0.00	\$0.00	0
6126	CERT: PART TIME/TIMESHEET	251250404873	TITLE I: BLACKHURST	\$41,370.54	\$73,552.50	\$0.00	0
6126	CERT: PART TIME/TIMESHEET	251250405873	TITLE I: COVERDELL	\$10,548.50	\$50,910.00	\$61,657.00	0
6126	CERT: PART TIME/TIMESHEET	251250408873	TITLE I: LINCOLN	\$3,583.60	\$27,705.00	\$34,680.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6126	CERT: PART TIME/TIMESHEET	251250412873	TITLE I: MONROE	\$45,820.99	\$74,915.00	\$81,000.00	0
6126	CERT: PART TIME/TIMESHEET	251250414873	TITLE I	\$10,288.40	\$54,424.00	\$56,790.00	0
6126	CERT: PART TIME/TIMESHEET	251252414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6126	CERT: PART TIME/TIMESHEET	252126502890	TITLE ID - JJC	\$6,323.23	\$5,620.57	\$5,907.00	5,000
6126	CERT: PART TIME/TIMESHEET	252219800170	TITLE III, ELL	\$0.00	\$0.00	\$0.00	0
6126	CERT: PART TIME/TIMESHEET	253912414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6126	CERT: PART TIME/TIMESHEET	253912800170	TITLE III, ELL PARENT INV	\$0.00	\$0.00	\$0.00	0
6126 Total				\$117,935.26	\$287,127.07	\$306,531.00	5,000
6131	EXTRA ALLOWANCE: CERT	111221802001	SPECIAL EDUCATION	\$0.00	\$0.00	\$500.00	0
6131	EXTRA ALLOWANCE: CERT	111221802311	EXTRA ALLOWANCE	\$0.00	\$350.00	\$0.00	3,000
6131	EXTRA ALLOWANCE: CERT	111411205310	X/A: ATHLETICS	\$4,616.79	\$5,235.00	\$4,244.00	6,500
6131	EXTRA ALLOWANCE: CERT	251111404310	X/A: BLK DETENTION	\$12,831.80	\$13,504.26	\$15,381.00	15,381
6131	EXTRA ALLOWANCE: CERT	251111405300	COV: MIM GRANT	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251111405310	X/A: COV DETENTION	\$12,989.00	\$13,644.59	\$15,549.00	15,549
6131	EXTRA ALLOWANCE: CERT	251111406300	MIM: MO INTEGRATED MODEL	\$2,493.40	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251111406310	X/A: HAR DETENTION	\$12,981.80	\$13,680.36	\$15,519.00	15,519
6131	EXTRA ALLOWANCE: CERT	251111406420	HOMEBOUND:W/OUT IEP: HAR	\$0.00	\$2,227.50	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251111408310	X/A: LIN DETENTION	\$12,860.70	\$13,504.26	\$15,381.00	15,381
6131	EXTRA ALLOWANCE: CERT	251111412310	X/A: MON DETENTION	\$12,831.80	\$13,504.26	\$16,256.00	16,256
6131	EXTRA ALLOWANCE: CERT	251111412420	HOMEBOUND:W/OUT IEP: MON	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251111414310	X/A: NUL DETENTION	\$12,831.80	\$13,504.26	\$15,381.00	15,381
6131	EXTRA ALLOWANCE: CERT	251111812310	X/A: H/R MENTORS: ELEM	\$13,381.25	\$22,680.00	\$17,308.00	17,308
6131	EXTRA ALLOWANCE: CERT	251111815310	EXTRA ALLOW: ELEM	\$5,337.10	\$8,580.00	\$4,350.00	4,350
6131	EXTRA ALLOWANCE: CERT	251131205310	X/A: DIN SEVENTH HOUR	\$3,785.90	\$4,680.00	\$5,000.00	5,000
6131	EXTRA ALLOWANCE: CERT	251131205420	HOMEBOUND:W/OUT IEP: DIN	\$8,778.39	\$9,352.50	\$0.00	1,200
6131	EXTRA ALLOWANCE: CERT	251131210300	MIM: JEFFERSON	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251131210310	X/A: JEF OPEN HOURS	\$3,453.55	\$3,870.00	\$5,000.00	15,000
6131	EXTRA ALLOWANCE: CERT	251131210420	HOMEBOUND:W/OUT IEP: JEF	\$7,564.58	\$5,227.50	\$0.00	1,200
6131	EXTRA ALLOWANCE: CERT	251131812310	X/A: H/R MENTORS: MID	\$5,593.00	\$11,550.00	\$0.00	7,000
6131	EXTRA ALLOWANCE: CERT	251131812330	H/R: SECONDARY MENTOR/TEE	\$399.50	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251131815310	EXTRA ALLOW: MIDDLE	\$1,704.80	\$12,787.50	\$3,654.00	3,654
6131	EXTRA ALLOWANCE: CERT	251151105310	X/A: SCH 7THHR/SAT CAMPUS	\$13,637.40	\$8,122.09	\$8,456.00	25,000
6131	EXTRA ALLOWANCE: CERT	251151105420	HOMEBOUND:W/OUT IEP: SCH	\$7,463.47	\$12,259.55	\$0.00	8,000
6131	EXTRA ALLOWANCE: CERT	251151107310	X/A: SCW 7THHR/SAT CAMPUS	\$16,895.58	\$16,104.49	\$8,456.00	25,000
6131	EXTRA ALLOWANCE: CERT	251151107420	HOMEBOUND:W/OUT IEP: SCW	\$13,185.67	\$9,186.00	\$0.00	7,000
6131	EXTRA ALLOWANCE: CERT	251151125420	HOMEBOUND: RES	\$0.00	\$825.00	\$0.00	0

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6131	EXTRA ALLOWANCE: CERT	251151812310	X/A: H/R MENTORS: HIGH	\$6,392.00	\$7,140.00	\$13,440.00	13,440
6131	EXTRA ALLOWANCE: CERT	251151815310	X/A: CURRICULUM	\$6,210.93	\$9,942.50	\$5,298.00	5,298
6131	EXTRA ALLOWANCE: CERT	251151824240	AP COORD SCI FAIR COORD	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251152125420	HOMEBOUND: SUCCESS	\$10,434.91	\$656.43	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251211105780	GIFTED: SCHS	\$0.00	\$105.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251211107780	GIFTED: SCW	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251211205780	GIFTED: HARDIN	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251211210780	GIFTED: JEFFERSON	\$0.00	\$667.50	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251211406780	GIFTED: HARRIS	\$0.00	\$3,795.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251221802311	EXTRA ALLOWANCE	\$0.00	\$1,635.00	\$15,000.00	15,000
6131	EXTRA ALLOWANCE: CERT	251221802421	HOMEBOUND WITH IEP	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251221802911	ESY: LOCAL \$	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251224802021	IDEA: PORPORTIONATE SHARE	\$0.00	\$27,819.04	\$0.00	500
6131	EXTRA ALLOWANCE: CERT	251224802024	IDEA: PROPORTIONATE SHARE	\$0.00	\$0.00	\$55,000.00	35,000
6131	EXTRA ALLOWANCE: CERT	251250404873	TITLE I: BLACKHURST	\$3,005.60	\$0.00	\$0.00	1,650
6131	EXTRA ALLOWANCE: CERT	251250405870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251250405873	TITLE I: COVERDELL	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251250408870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251250414873	TITLE I	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251271815180	ESL	\$128.10	\$2,595.75	\$3,200.00	0
6131	EXTRA ALLOWANCE: CERT	251291802311	ESY EXTRA ALLOWANCE	\$0.00	\$0.00	\$13,000.00	13,000
6131	EXTRA ALLOWANCE: CERT	251295802312	PRIVATE/PAROCHIAL	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251295822310	X/A: HOMEBOUND	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251361110310	X/A: L&C VOCATIONAL	\$8,099.14	\$8,159.66	\$10,000.00	10,000
6131	EXTRA ALLOWANCE: CERT	251361110840	VOCATIONAL TITLE IIB	\$3,480.00	\$3,480.00	\$5,000.00	5,000
6131	EXTRA ALLOWANCE: CERT	251411105310	X/A: SCH STUDENT ACTIVITY	\$167,759.78	\$49,162.15	\$59,961.00	59,961
6131	EXTRA ALLOWANCE: CERT	251411107310	X/A: SCW STUDENT ACTIVITY	\$135,786.72	\$44,483.00	\$57,000.00	57,000
6131	EXTRA ALLOWANCE: CERT	251411110310	L&C EXTRA ALLOWANCE	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251411205310	X/A: DIN STUDENT ACTIVITY	\$7,927.40	\$9,282.00	\$25,000.00	25,000
6131	EXTRA ALLOWANCE: CERT	251411210310	X/A: JEF STUDENT ACTIVITY	\$33,783.47	\$31,347.10	\$25,000.00	25,000
6131	EXTRA ALLOWANCE: CERT	251411404270	ORCHESTRA:ALL ELEM STRING	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	251411404310	X/A BLACKHURST	\$0.00	\$0.00	\$0.00	700
6131	EXTRA ALLOWANCE: CERT	251411412310	X/A MONROE	\$0.00	\$3,990.00	\$0.00	700
6131	EXTRA ALLOWANCE: CERT	251411812310	X/A: H/R ELEM TRACK FIELD	\$0.00	\$0.00	\$8,612.00	0
6131	EXTRA ALLOWANCE: CERT	251421105310	ATHLETIC: EXTRA ALLOWANCE	\$44,829.60	\$169,332.00	\$100,000.00	200,000
6131	EXTRA ALLOWANCE: CERT	251421107310	ATHLETIC: EXTRA ALLOWANCE	\$39,913.16	\$140,081.40	\$100,000.00	200,000

City of St. Charles School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6131	EXTRA ALLOWANCE: CERT	251421210310	ATHLETIC: EXTRA ALLOWANCE	\$0.00	\$0.00	\$6,167.00	0
6131	EXTRA ALLOWANCE: CERT	252113812340	MENTOR: SOCIAL WORKERS	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252122105310	X/A: SCH COUNSELOR	\$8,961.71	\$7,091.15	\$9,417.00	9,417
6131	EXTRA ALLOWANCE: CERT	252122107310	X/A: SCW COUNSELOR	\$6,843.78	\$7,653.00	\$9,427.00	9,427
6131	EXTRA ALLOWANCE: CERT	252122110310	X/A: L&C COUNSELOR	\$12,021.71	\$15,497.39	\$3,419.00	15,000
6131	EXTRA ALLOWANCE: CERT	252122125310	X/A: RES COUNSELOR	\$4,314.00	\$0.00	\$2,566.00	2,566
6131	EXTRA ALLOWANCE: CERT	252122205310	X/A: DIN COUNSELOR	\$5,610.90	\$6,003.85	\$5,896.00	5,896
6131	EXTRA ALLOWANCE: CERT	252122210310	X/A: JEF COUNSELOR	\$5,434.12	\$5,810.65	\$5,711.00	5,711
6131	EXTRA ALLOWANCE: CERT	252122802311	X/A: GUIDANCE	\$0.00	\$0.00	\$0.00	2,500
6131	EXTRA ALLOWANCE: CERT	252122802313	GUIDANCE	\$0.00	\$0.00	\$0.00	3,200
6131	EXTRA ALLOWANCE: CERT	252122817180	X/A: GUIDANCE	\$0.00	\$0.00	\$5,145.00	0
6131	EXTRA ALLOWANCE: CERT	252142802311	X/A: SUMMER TESTING	\$0.00	\$0.00	\$10,215.00	0
6131	EXTRA ALLOWANCE: CERT	252142802313	SUMMER TESTING	\$0.00	\$9,952.50	\$0.00	10,215
6131	EXTRA ALLOWANCE: CERT	252190802313	L & C COUNSEL	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252211800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252212105850	SCHOOL IMPROVEMENT: SCHS	\$3,366.85	\$3,450.00	\$5,322.00	5,322
6131	EXTRA ALLOWANCE: CERT	252212107850	SCHOOL IMPROVEMENT: SCW	\$1,358.30	\$1,170.00	\$4,564.00	4,610
6131	EXTRA ALLOWANCE: CERT	252212125850	SCHOOL IMPROVEMENT: RES	\$1,221.03	\$1,162.50	\$1,945.00	1,940
6131	EXTRA ALLOWANCE: CERT	252212205310	CO CURR TEACH ADIVSOR X/A	\$2,185.00	\$2,299.00	\$2,045.00	2,045
6131	EXTRA ALLOWANCE: CERT	252212205850	SCHOOL IMPROVEMENT: DIN	\$433.50	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252212406850	SCHOOL IMPROVEMENT: HAR	\$3,930.40	\$4,200.00	\$3,586.00	3,586
6131	EXTRA ALLOWANCE: CERT	252212412850	SCHOOL IMPROVEMENT:MONROE	\$2,369.80	\$4,725.00	\$1,501.00	0
6131	EXTRA ALLOWANCE: CERT	252212815310	C&I EXTRA ALLOWANCE	\$4,653.80	\$3,447.00	\$2,000.00	2,000
6131	EXTRA ALLOWANCE: CERT	252212824240	AP COORDINATOR	\$0.00	\$0.00	\$969.00	969
6131	EXTRA ALLOWANCE: CERT	252212825310	X/A: PDC NON PDC HOURS	\$6,356.00	\$6,681.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252213205320	EISENHOWER: HARDIN	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252213205360	DIN: COLLABORATIVE WORK	\$0.00	\$1,432.50	\$2,000.00	0
6131	EXTRA ALLOWANCE: CERT	252213412873	TITLE I: MONROE	\$1,002.30	\$0.00	\$10,000.00	10,000
6131	EXTRA ALLOWANCE: CERT	252213414360	NUL: COLLABORATIVE WORK	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252213800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252213800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252213802541	PEER MENTORING	\$0.00	\$637.50	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252213812310	X/A: H/R SPELLING BEE	\$0.00	\$420.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252213815310	C&I EXTRA ALLOWANCE	\$1,163.23	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252214205250	TYPE I SUBS	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252214825250	PDC	\$5,840.00	\$3,072.50	\$0.00	0

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6131	EXTRA ALLOWANCE: CERT	252321800310	X/A: NEW TEACHER ORIENT	\$5,763.00	\$12,054.00	\$5,682.00	60,000
6131	EXTRA ALLOWANCE: CERT	252321812310	X/A: H/R MENTOR: ADMIN	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252411105310	X/A: SCH DEPARTMENT CHAIR	\$7,954.00	\$6,228.00	\$23,322.00	23,322
6131	EXTRA ALLOWANCE: CERT	252411107310	X/A: SCW DEPARTMENT CHAIR	\$6,941.00	\$9,847.00	\$22,308.00	22,308
6131	EXTRA ALLOWANCE: CERT	252411205310	X/A: DIN TEAM LEADERS	\$35,874.35	\$37,749.00	\$22,308.00	30,500
6131	EXTRA ALLOWANCE: CERT	252411210310	X/A: JEF TEAM LEADERS	\$21,203.50	\$20,428.00	\$19,595.00	30,500
6131	EXTRA ALLOWANCE: CERT	252411404310	X/A: BLK OPEN HOURS	\$2,817.75	\$5,145.00	\$6,074.00	6,074
6131	EXTRA ALLOWANCE: CERT	252411405310	X/A: COV 250 OPEN HRS	\$7,398.40	\$6,225.00	\$6,681.00	6,681
6131	EXTRA ALLOWANCE: CERT	252411406310	X/A: HAR 250 OPEN HRS	\$5,014.16	\$6,225.00	\$7,288.00	7,288
6131	EXTRA ALLOWANCE: CERT	252411408310	X/A: LIN 250 OPEN HRS	\$5,462.10	\$1,695.00	\$6,074.00	6,074
6131	EXTRA ALLOWANCE: CERT	252411412310	X/A: PRINCIPAL OFFICE MON	\$2,702.15	\$1,755.00	\$7,592.00	7,592
6131	EXTRA ALLOWANCE: CERT	252411414310	X/A: NUL 250 OPEN HRS	\$1,286.12	\$2,992.50	\$6,681.00	6,681
6131	EXTRA ALLOWANCE: CERT	252551800310	TRANSPORTATION: 2 HRS TEA	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252552852310	BUS: 3 DAY SUPERVISORY	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252664810310	TECHNOLOGY: X/A	\$8,513.80	\$8,800.66	\$8,293.00	8,293
6131	EXTRA ALLOWANCE: CERT	252664811310	SALARY: X/A ALLOW	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	252664811520	EMINTS FOR METC CONF	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	253511802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	253511802313	PAT PROGRAM	\$0.00	\$0.00	\$3,227.00	3,227
6131	EXTRA ALLOWANCE: CERT	253700800873	TITLE I	\$2,297.55	\$2,295.00	\$3,075.00	3,075
6131	EXTRA ALLOWANCE: CERT	253711800873	NON-PUBLIC STUDENT SVCS	\$0.00	\$180.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	253910802313	PAT	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	253912404873	TITLE I	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	253912405873	TITLE I	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	253912408873	TITLE I	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	253912412873	TITLE I	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	253912414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	253912414873	TITLE I	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	253912800170	TITLE III, ELL PARENT INV	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	253912802313	PARENT INVOLVEMENT	\$0.00	\$0.00	\$0.00	1,500
6131	EXTRA ALLOWANCE: CERT	601411105000	STUDENT BODY ACT SCHS	\$0.00	\$0.00	\$0.00	0
6131	EXTRA ALLOWANCE: CERT	601411105310	STUDENT ACT: EXTRA ALLOW	\$6,787.14	\$2,495.97	\$6,579.00	6,579
6131	EXTRA ALLOWANCE: CERT	601411107310	STUDENT ACT: EXTRA ALLOW	\$1,534.72	\$0.00	\$1,535.00	1,535
6131 Total				\$851,984.26	\$936,873.32	\$894,155.00	1,215,561
6141	INCENTIVE PAY: CERT	112222210950	ESIP	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	112411412950	PRINCIPLES OFF: EARLY RET	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6141	INCENTIVE PAY: CERT	251111404950	ELEM EARLY RET BLACKHURST	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251111405950	ELEM EARLY RET COVERDELL	\$0.00	\$14,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251111405960	ELEM SICK LV COVERDELL	\$3,000.00	\$5,089.68	\$0.00	0
6141	INCENTIVE PAY: CERT	251111406950	ELEM EARLY RET HARRIS	\$0.00	\$42,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251111406960	ELEM SICK LV HARRIS	\$1,500.00	\$11,769.60	\$0.00	0
6141	INCENTIVE PAY: CERT	251111408950	ELEM EARLY RET LINCOLN	\$0.00	\$21,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251111408960	ELEM SICK LV LINCOLN	\$3,000.00	\$13,125.94	\$0.00	0
6141	INCENTIVE PAY: CERT	251111412950	ELEM EARLY RET MONROE	\$0.00	\$42,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251111412960	ELEM SICK LV MONROE	\$3,000.00	\$12,414.08	\$0.00	0
6141	INCENTIVE PAY: CERT	251111414950	ELEM EARLY RET NULL	\$0.00	\$56,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251111414960	ELEM SICK LV NULL	\$9,942.40	\$30,824.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251131205950	MIDDLE SCH EARLYRET HARD	\$0.00	\$21,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251131205960	MIDDLE SCH SICK LV HARDIN	\$2,457.80	\$14,864.20	\$0.00	0
6141	INCENTIVE PAY: CERT	251131210950	MIDDLE SCH EARLY RET JEFF	\$0.00	\$77,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251131210960	MIDDLE SCH SICK LV JEFF	\$7,668.26	\$41,518.40	\$0.00	0
6141	INCENTIVE PAY: CERT	251151105950	HIGH SCH EARLY RET SCHS	\$0.00	\$63,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251151105960	HIGH SCH SICK LV SCHS	\$7,054.40	\$34,174.40	\$0.00	0
6141	INCENTIVE PAY: CERT	251151107000	HIGH SCH SALARY SCW	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251151107950	HIGH SCH EARLY RET SCW	\$0.00	\$21,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251151107960	HIGH SCH SICK LV SCW	\$6,000.00	\$9,560.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251211406950	ESIP: GIFTED	\$0.00	\$21,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251211406960	SICK LEAVE	\$0.00	\$9,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251221802951	ESIP	\$0.00	\$189,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251221802961	ERI: SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251250405950	EARLY INCENTIVE	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251250412960	SICK LEAVE	\$0.00	\$9,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251250414960	SICK LEAVE	\$0.00	\$2,411.50	\$0.00	0
6141	INCENTIVE PAY: CERT	251271815960	SICK LEAVE: ESL	\$0.00	\$6,202.60	\$0.00	0
6141	INCENTIVE PAY: CERT	251361110950	VOCATIONAL: EARLY RETIRE	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	251361110960	VOCATIONAL: SICK LEAVE	\$0.00	\$1,660.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252113802951	ESIP	\$0.00	\$14,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252122105950	COUNSELING: EARLY RET SCH	\$0.00	\$21,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252122105960	COUNSELING: SICK LV SCHS	\$0.00	\$4,467.80	\$0.00	0
6141	INCENTIVE PAY: CERT	252122125950	ESIP	\$0.00	\$21,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252122125960	SCIK LEAVE	\$0.00	\$9,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252122205950	COUNSELING:EARLY RET HARD	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

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6141	INCENTIVE PAY: CERT	252122205960	COUNSELING: SICK LV HARD	\$3,000.00	\$6,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252122412960	MON SICK LEAVE GUIDANCE	\$3,000.00	\$3,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252142802951	ESIP	\$0.00	\$21,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252190110950	ESIP	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252190110960	SICK LEAVE: VOCATIONAL	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252222105950	ESIP	\$0.00	\$21,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252222105960	SICK LEAVE	\$0.00	\$8,473.80	\$0.00	0
6141	INCENTIVE PAY: CERT	252222210950	LIBRARY EARLY RET JEFF	\$0.00	\$14,000.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252222210960	SICK LEAVE	\$0.00	\$7,500.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252222406950	ESIP	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252222406960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252321800950	ADMIN CTR EARLY RETIREMNT	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252321800960	ADMIN CTR SICK LEAVE	\$0.00	\$136.20	\$0.00	0
6141	INCENTIVE PAY: CERT	252411205960	PRINC OFC: SICK LV HARDIN	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252411404960	PRINC OFC: SICK LV BLK	\$0.00	\$2,780.70	\$0.00	0
6141	INCENTIVE PAY: CERT	252411414960	PRINCIPAL OFF: SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252664811950	EARLY INCENTIVE	\$0.00	\$0.00	\$0.00	0
6141	INCENTIVE PAY: CERT	252664811960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6141 Total				\$49,622.86	\$921,972.90	\$0.00	0
6151	SALARIES: CLASSIFIED	111111405300	COV: MIM GRANT	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	111152125000	DISTRICT FUNDED RES	\$26,757.12	\$28,284.72	\$29,925.00	31,212
6151	SALARIES: CLASSIFIED	111152125510	SUCCESS: OVERTIME	\$305.76	\$617.45	\$0.00	2,000
6151	SALARIES: CLASSIFIED	111221802001	SPECIAL EDUCATION	\$0.00	\$12,899.26	\$0.00	75,049
6151	SALARIES: CLASSIFIED	111221802024	ENTITLEMENT	\$0.00	\$1,064,320.48	\$1,132,525.00	1,257,824
6151	SALARIES: CLASSIFIED	111221802511	OVR TIME	\$0.00	\$0.00	\$900.00	900
6151	SALARIES: CLASSIFIED	111221802911	ESY: LOCAL \$	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	111250800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	111271800170	TITLE III, ELL	\$22,240.83	\$20,746.67	\$48,151.00	19,180
6151	SALARIES: CLASSIFIED	111281802623	ECSE: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	111361110840	CRL PRKNS TITLE II C	\$5,807.60	\$6,131.28	\$6,485.00	6,710
6151	SALARIES: CLASSIFIED	111411819670	LEGO	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	112112105000	ATTENDANCE: SCHS	\$25,679.76	\$27,110.88	\$28,671.00	29,668
6151	SALARIES: CLASSIFIED	112112105510	ATTENDANCE: SCHS	\$95.82	\$82.19	\$0.00	100
6151	SALARIES: CLASSIFIED	112112107000	ATTENDANCE: SCW	\$21,498.96	\$22,833.60	\$24,281.00	25,439
6151	SALARIES: CLASSIFIED	112112107510	ATTENDANCE: SCW	\$50.14	\$53.25	\$0.00	100
6151	SALARIES: CLASSIFIED	112122105000	COUNSELING SCHS	\$55,757.84	\$58,470.24	\$65,573.00	63,604

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6151	SALARIES: CLASSIFIED	112122105510	O/T: GUIDANCE	\$590.52	\$972.30	\$700.00	700
6151	SALARIES: CLASSIFIED	112122107000	COUNSELING SCW	\$72,143.94	\$74,651.76	\$77,401.00	79,122
6151	SALARIES: CLASSIFIED	112122107510	OVERTIME: COUNSELING	\$1,482.26	\$1,151.72	\$700.00	700
6151	SALARIES: CLASSIFIED	112122110000	COUNSELING VO TECH	\$24,714.59	\$26,125.44	\$27,641.00	28,829
6151	SALARIES: CLASSIFIED	112122110510	L&C OVERTIME	\$87.36	\$250.66	\$0.00	125
6151	SALARIES: CLASSIFIED	112122110840	CARL PERKINS	\$8,032.93	\$8,491.68	\$8,984.00	9,371
6151	SALARIES: CLASSIFIED	112122205000	COUNSELING HARDIN	\$30,433.14	\$26,902.56	\$28,655.00	30,032
6151	SALARIES: CLASSIFIED	112122205510	OVERTIME	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	112122210000	COUNSELING JEFFERSON	\$27,335.52	\$28,962.86	\$30,800.00	32,197
6151	SALARIES: CLASSIFIED	112122210510	JEF GUIDANCE OT	\$906.53	\$1,865.21	\$1,000.00	1,000
6151	SALARIES: CLASSIFIED	112134105180	NURSE SERVICE SCHS/ATRISK	\$61,094.04	\$45,432.07	\$48,323.00	50,608
6151	SALARIES: CLASSIFIED	112134105510	HEALTH CLERK OVER TIME	\$17.82	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	112134107180	NURSE SERVICE SCW AT RISK	\$41,532.86	\$42,026.98	\$61,254.00	63,775
6151	SALARIES: CLASSIFIED	112134205180	NURSE SERVICE HARD/ATRISK	\$42,652.88	\$45,432.10	\$48,323.00	50,608
6151	SALARIES: CLASSIFIED	112134210180	NURSE SERVICE JEFF/ATRISK	\$39,586.66	\$58,810.13	\$61,387.00	65,436
6151	SALARIES: CLASSIFIED	112134210510	NURSE: OVERTIME	\$220.76	\$6.26	\$0.00	0
6151	SALARIES: CLASSIFIED	112134404180	NURSE SERVICE BLK/ATRISK	\$39,026.74	\$40,410.08	\$42,955.00	44,980
6151	SALARIES: CLASSIFIED	112134405180	NURSE SERVICE COV/AT RISK	\$41,532.85	\$42,026.98	\$44,656.00	46,766
6151	SALARIES: CLASSIFIED	112134406180	NURSE SERVICE HAR/AT RISK	\$41,444.54	\$40,579.48	\$43,165.00	45,260
6151	SALARIES: CLASSIFIED	112134408180	NURSE SERVICE LINC/ATRISK	\$48,939.98	\$51,487.58	\$54,267.00	56,352
6151	SALARIES: CLASSIFIED	112134412180	NURSE SERVICE MON/ATRISK	\$53,698.82	\$41,452.46	\$35,748.00	45,260
6151	SALARIES: CLASSIFIED	112134414180	NURSE SERVICE NULL/ATRISK	\$40,876.99	\$38,962.58	\$1,701.00	43,474
6151	SALARIES: CLASSIFIED	112190110840	CARL PERKINS	\$6,459.34	\$6,837.30	\$7,149.00	7,431
6151	SALARIES: CLASSIFIED	112190802001	SPEC ED L&C MARTH GROSS ?	\$0.00	\$20,348.86	\$22,198.00	23,074
6151	SALARIES: CLASSIFIED	112190802351		\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	112190802510	VOC ASSESSMENT OVERTIME	\$197.88	\$195.64	\$0.00	0
6151	SALARIES: CLASSIFIED	112190802511	OVERTIME	\$0.00	\$0.00	\$0.00	175
6151	SALARIES: CLASSIFIED	112191802001	SPEC ED: LOCAL FUNDING	\$0.00	\$231,230.05	\$74,253.00	0
6151	SALARIES: CLASSIFIED	112211800320	EISENHOWER	\$4,837.38	\$5,108.48	\$5,483.00	5,742
6151	SALARIES: CLASSIFIED	112211800873	TITLE I	\$21,077.20	\$22,258.31	\$23,890.00	25,019
6151	SALARIES: CLASSIFIED	112222210000	LIBRARY SVCS JEFFERSON	\$25,062.31	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	112222210510	OVERTIME: LIBRARY JEFFERS	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	112321800000	EXECUTIVE ADM SERVICE	\$696,210.97	\$691,102.67	\$759,594.00	791,347
6151	SALARIES: CLASSIFIED	112321800510	ADMIN: OVERTIME	\$5,519.31	\$10,950.46	\$9,000.00	9,000
6151	SALARIES: CLASSIFIED	112321802001	EXECUTIVE ADMIN	\$0.00	\$75,115.37	\$88,443.00	91,651
6151	SALARIES: CLASSIFIED	112321802511	OVER TIME	\$0.00	\$88.73	\$400.00	550

City of St. Charles School District

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6151	SALARIES: CLASSIFIED	112411105000	PRINCIPAL OFF SVS SCHS	\$129,266.40	\$135,991.20	\$143,413.00	149,210
6151	SALARIES: CLASSIFIED	112411105510	O/T: PRINCIPALS OFFICE	\$1,074.93	\$2,759.33	\$1,500.00	1,500
6151	SALARIES: CLASSIFIED	112411107000	PRINCIPAL OFF SVS SC WEST	\$114,369.84	\$118,418.00	\$127,359.00	132,440
6151	SALARIES: CLASSIFIED	112411107510	OVERTIME: PRINCIPAL SCW	\$1,137.69	\$1,304.39	\$1,500.00	1,500
6151	SALARIES: CLASSIFIED	112411110000	PRINCIPAL OFF SVS VO TECH	\$81,571.41	\$83,716.48	\$88,627.00	92,883
6151	SALARIES: CLASSIFIED	112411110510	OVERTIME	\$3,349.79	\$2,082.95	\$1,500.00	1,500
6151	SALARIES: CLASSIFIED	112411205000	PRINCIPAL OFF SVS HARDIN	\$107,073.12	\$112,177.20	\$117,837.00	121,916
6151	SALARIES: CLASSIFIED	112411205510	OVERTIME	\$1,119.59	\$1,464.03	\$800.00	800
6151	SALARIES: CLASSIFIED	112411210000	PRINCIPAL OFF SVS JEFFRSN	\$95,978.48	\$100,822.45	\$106,197.00	110,386
6151	SALARIES: CLASSIFIED	112411210510	PRINCIPALS OFFICE OT	\$635.21	\$917.52	\$800.00	800
6151	SALARIES: CLASSIFIED	112411404000	PRINCIPAL OFF SVS BLKHST	\$53,843.76	\$56,972.40	\$60,328.00	62,970
6151	SALARIES: CLASSIFIED	112411404510	BLK: OVERTIME	\$711.36	\$1,930.70	\$800.00	800
6151	SALARIES: CLASSIFIED	112411405000	PRINCIPAL OFF SVS CVRDELL	\$47,256.63	\$51,324.24	\$54,562.00	57,125
6151	SALARIES: CLASSIFIED	112411405510	OVERTIME	\$572.62	\$894.01	\$800.00	800
6151	SALARIES: CLASSIFIED	112411406000	PRINCIPAL OFF SVS HARRIS	\$57,288.08	\$54,031.70	\$63,496.00	66,139
6151	SALARIES: CLASSIFIED	112411406510	OVERTIME: PRINCIPALS OFFI	\$147.24	\$779.17	\$800.00	800
6151	SALARIES: CLASSIFIED	112411408000	PRINCIPAL OFF SVS LINCOLN	\$31,333.61	\$31,232.16	\$33,161.00	34,696
6151	SALARIES: CLASSIFIED	112411408510	OVERTIME	\$184.90	\$0.00	\$800.00	800
6151	SALARIES: CLASSIFIED	112411408610	PRINCIPAL OFFICE: PT	\$0.00	\$0.00	\$0.00	19,096
6151	SALARIES: CLASSIFIED	112411412000	PRINCIPAL OFF SVS MONROE	\$67,885.39	\$59,486.52	\$62,705.00	65,320
6151	SALARIES: CLASSIFIED	112411412510	O/T: PRINCIPALS OFFICE	\$575.36	\$1,787.49	\$800.00	800
6151	SALARIES: CLASSIFIED	112411414000	PRINCIPAL OFC SVC NULL	\$59,433.84	\$62,389.92	\$65,897.00	68,379
6151	SALARIES: CLASSIFIED	112411414510	OVERTIME: NULL	\$964.73	\$622.91	\$800.00	800
6151	SALARIES: CLASSIFIED	112542105000	CARE UPK BLDG SVCS SCHS	\$236,442.80	\$251,094.24	\$264,081.00	273,818
6151	SALARIES: CLASSIFIED	112542105510	CUSTODIAL: OVERTIME: SCHS	\$6,487.23	\$9,280.66	\$10,000.00	10,000
6151	SALARIES: CLASSIFIED	112542107000	CARE UPK BLDG SVCS SCWEST	\$203,223.76	\$202,407.09	\$225,290.00	233,584
6151	SALARIES: CLASSIFIED	112542107510	CUSTODIAL: OVERTIME: SCW	\$11,197.87	\$9,915.31	\$10,000.00	10,000
6151	SALARIES: CLASSIFIED	112542110000	CARE UPK BLDG SVCS VOTECH	\$85,412.88	\$88,538.24	\$94,082.00	96,075
6151	SALARIES: CLASSIFIED	112542110510	CUSTODIAL: OVERTIME: L&C	\$669.16	\$1,227.72	\$1,500.00	2,000
6151	SALARIES: CLASSIFIED	112542205000	CARE UPK BLDG SVCS HARDIN	\$128,652.32	\$142,951.20	\$150,390.00	155,939
6151	SALARIES: CLASSIFIED	112542205510	CUSTODIAL: OVERTIME: DIN	\$2,125.07	\$8,615.00	\$1,500.00	2,000
6151	SALARIES: CLASSIFIED	112542210000	CARE UPK BLDG SVCS JEFFSN	\$154,474.00	\$141,642.40	\$148,552.00	152,943
6151	SALARIES: CLASSIFIED	112542210510	CUSTODIAL: OVERTIME: JEF	\$1,113.25	\$2,240.67	\$1,500.00	2,000
6151	SALARIES: CLASSIFIED	112542404000	CARE UPK BLDG SVCS BLKHST	\$44,208.48	\$45,500.14	\$50,435.00	49,597
6151	SALARIES: CLASSIFIED	112542404510	BLK OVERTIME	\$144.98	\$1,459.49	\$400.00	600
6151	SALARIES: CLASSIFIED	112542405000	CARE UPK BLDG SVCS COVRD	\$93,832.96	\$98,031.58	\$99,671.00	112,737

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6151	SALARIES: CLASSIFIED	112542405510	CUSTODIAL: OVERTIME: COV	\$0.00	\$73.96	\$400.00	600
6151	SALARIES: CLASSIFIED	112542406000	CARE UPK BLDG SVCS HARRIS	\$79,534.72	\$78,216.32	\$83,170.00	87,032
6151	SALARIES: CLASSIFIED	112542406510	CUSTODIAL: OVERTIME: HAR	\$688.55	\$622.39	\$400.00	600
6151	SALARIES: CLASSIFIED	112542408000	CARE UPK BLDG SVCS LINCLN	\$73,091.04	\$76,382.88	\$79,513.00	81,322
6151	SALARIES: CLASSIFIED	112542408510	CUSTODIAL: OVERTIME: LIN	\$132.07	\$353.31	\$400.00	600
6151	SALARIES: CLASSIFIED	112542412000	CARE UPK BLDG SVCS MONROE	\$80,324.96	\$77,306.03	\$86,808.00	90,690
6151	SALARIES: CLASSIFIED	112542412510	CUSTODIAL: OVERTIME: MON	\$248.18	\$4,341.52	\$400.00	600
6151	SALARIES: CLASSIFIED	112542414000	CARE UPK BLDG SVCS NULL	\$48,654.86	\$51,795.68	\$55,027.00	57,588
6151	SALARIES: CLASSIFIED	112542414510	CUSTODIAL: OVERTIME: NUL	\$102.33	\$402.49	\$400.00	60
6151	SALARIES: CLASSIFIED	112542414610	O/T: CUSTODIAL: NULL	\$0.00	\$0.00	\$0.00	5,020
6151	SALARIES: CLASSIFIED	112542800000	MAINT: ADMIN CTR	\$25,505.73	\$26,838.66	\$28,286.00	29,375
6151	SALARIES: CLASSIFIED	112542800510	OT: CUSTODIAL ADMIN	\$105.91	\$660.40	\$400.00	600
6151	SALARIES: CLASSIFIED	112542801000	CARE UPK BLDG SVCS FRNKLN	\$26,312.16	\$27,887.81	\$29,717.00	31,134
6151	SALARIES: CLASSIFIED	112542801510	MAINT: OT	\$0.00	\$59.86	\$0.00	50
6151	SALARIES: CLASSIFIED	112542805000	CARE UPK BLDG SVCS MAINT	\$675,428.82	\$694,067.28	\$731,328.00	757,168
6151	SALARIES: CLASSIFIED	112542805429	JOBS FUNDS BILL: CLASS TR	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	112542805510	MAINTENANCE: OVERTIME	\$18,191.43	\$38,681.51	\$0.00	35,000
6151	SALARIES: CLASSIFIED	112551800000	TRANSPORTATION: C.O.	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	112552852000	TRANSPORTATION: DIST OPER	\$702,530.01	\$656,452.74	\$690,020.00	793,051
6151	SALARIES: CLASSIFIED	112552852510	TRANS OT	\$165,093.59	\$150,315.33	\$130,000.00	140,000
6151	SALARIES: CLASSIFIED	112552852520	ATTENDANCE INCENTIVE	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	112554802001	IN HSE BUSING	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	112554802003	TRANSPORT: SPEC ED: STATE	\$0.00	\$320,395.55	\$324,975.00	335,716
6151	SALARIES: CLASSIFIED	112554802511	SPED TRANSPORT	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	112554802513	SPEC ED: OT	\$0.00	\$90,505.39	\$60,000.00	75,000
6151	SALARIES: CLASSIFIED	112554802523	ATTENDANCE INCENTIVE	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	112559802603	ECSE TRANSPORT	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	112559802604	ECSE TRANSPORT	\$0.00	\$14,672.18	\$11,202.00	11,202
6151	SALARIES: CLASSIFIED	112664810000	DATA PROCESSING SYS OP	\$681,736.58	\$774,746.88	\$831,215.00	907,264
6151	SALARIES: CLASSIFIED	112664810510	TECH DEPT OVERTIME	\$8,948.94	\$27,520.01	\$15,000.00	15,000
6151	SALARIES: CLASSIFIED	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	113511802003	PAT PROGRAM	\$0.00	\$68,505.11	\$69,134.00	70,499
6151	SALARIES: CLASSIFIED	113512404650	BLACKHURST MPP GRANT	\$3,409.56	\$16,562.00	\$19,941.00	17,244
6151	SALARIES: CLASSIFIED	113512405650	COVERDELL MPP GRANT	\$671.43	\$18,981.53	\$44,769.00	17,244
6151	SALARIES: CLASSIFIED	113512600000	PRESCHOOL	\$7,569.08	\$10,865.03	\$11,316.00	20,228
6151	SALARIES: CLASSIFIED	113512600510	OT FOR PRESCHOOL	\$53.46	\$37.64	\$0.00	0

City of St. Charles School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6151	SALARIES: CLASSIFIED	113512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	113512600873	TITLE I: PRESCHOOL	\$15,133.60	\$21,723.35	\$33,512.00	51,096
6151	SALARIES: CLASSIFIED	113910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6151	SALARIES: CLASSIFIED	161661820000	ADULT EDUCATION	\$171,638.81	\$227,507.35	\$238,766.00	27,224
6151	SALARIES: CLASSIFIED	552561107000	FOOD SERV PAYROLL SCW	\$18,042.66	\$19,110.59	\$24,751.00	25,742
6151	SALARIES: CLASSIFIED	552561210000	FOOD SERV PAYROLL JEFF	\$14,074.40	\$15,465.29	\$16,501.00	17,162
6151 Total				\$6,174,891.57	\$8,315,851.36	\$8,553,815.00	8,954,234
6159	OPTION 3 CLASSIFIED	111221802001	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	111221802024	ENTITLEMENT	\$0.00	\$30,600.00	\$24,000.00	36,000
6159	OPTION 3 CLASSIFIED	112112107000	ATTENDANCE: SCW	\$2,400.00	\$2,400.00	\$2,400.00	2,400
6159	OPTION 3 CLASSIFIED	112122107000	COUNSELING SCW	\$2,400.00	\$2,400.00	\$2,400.00	2,400
6159	OPTION 3 CLASSIFIED	112134107180	NURSE SERVICE SCW AT RISK	\$2,400.00	\$2,400.00	\$2,400.00	2,400
6159	OPTION 3 CLASSIFIED	112134210180	NURSE SERVICE JEFF/ATRISK	\$0.00	\$2,400.00	\$2,400.00	2,400
6159	OPTION 3 CLASSIFIED	112134404180	NURSE SERVICE BLK/ATRISK	\$0.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112134405180	NURSE SERVICE COV/AT RISK	\$1,200.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112134406180	NURSE SERVICE HAR/AT RISK	\$0.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112134412180	NURSE SERVICE MON/ATRISK	\$1,200.00	\$2,100.00	\$0.00	2,400
6159	OPTION 3 CLASSIFIED	112134414180	NURSE SERVICE NULL/ATRISK	\$0.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112211800320	EISENHOWER	\$168.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112211800873	TITLE I	\$732.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112321800000	EXECUTIVE ADM SERVICE	\$2,700.00	\$2,400.00	\$2,400.00	2,400
6159	OPTION 3 CLASSIFIED	112411105000	PRINCIPAL OFF SVS SCHS	\$0.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112411205000	PRINCIPAL OFF SVS HARDIN	\$0.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112411404000	PRINCIPAL OFF SVS BLKHRST	\$1,200.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112411408000	PRINCIPAL OFF SVS LINCOLN	\$200.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112542107000	CARE UPK BLDG SVCS SCWEST	\$3,600.00	\$3,600.00	\$2,400.00	2,400
6159	OPTION 3 CLASSIFIED	112542110000	CARE UPK BLDG SVCS VOTECH	\$2,400.00	\$2,400.00	\$2,400.00	0
6159	OPTION 3 CLASSIFIED	112542210000	CARE UPK BLDG SVCS JEFFSN	\$0.00	\$2,000.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112542404000	CARE UPK BLDG SVCS BLKHST	\$1,200.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112542405000	CARE UPK BLDG SVCS COVRD	\$0.00	\$400.00	\$0.00	2,400
6159	OPTION 3 CLASSIFIED	112542412000	CARE UPK BLDG SVCS MONROE	\$0.00	\$300.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112542805000	CARE UPK BLDG SVCS MAINT	\$2,400.00	\$2,400.00	\$2,400.00	2,400
6159	OPTION 3 CLASSIFIED	112552852000	TRANSPORTATION: DIST OPER	\$33,400.00	\$25,900.00	\$24,000.00	26,400
6159	OPTION 3 CLASSIFIED	112552852610	TRANSPORT: PART-TIME	\$0.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112554802001	IN HSE BUSING	\$0.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112554802003	TRANSPORT: SPEC ED: STATE	\$0.00	\$22,140.00	\$25,920.00	28,320

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6159	OPTION 3 CLASSIFIED	112559802603	ECSE TRANSPORT	\$0.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	112559802604	ECSE TRANSPORT	\$0.00	\$460.00	\$480.00	480
6159	OPTION 3 CLASSIFIED	112664810000	DATA PROCESSING SYS OP	\$800.00	\$300.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	113512404650	BLACKHURST MPP GRANT	\$800.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	113512600000	PRESCHOOL	\$0.00	\$0.00	\$0.00	800
6159	OPTION 3 CLASSIFIED	113512600610	PRESCHOOL: PART-TIME	\$0.00	\$0.00	\$0.00	800
6159	OPTION 3 CLASSIFIED	113512600873	TITLE I: PRESCHOOL	\$0.00	\$0.00	\$0.00	3,200
6159	OPTION 3 CLASSIFIED	161661820000	ADULT EDUCATION	\$0.00	\$0.00	\$0.00	0
6159	OPTION 3 CLASSIFIED	251111414000	ELEM SALARY NULL	\$2,400.00	\$2,400.00	\$0.00	0
6159 Total				\$61,600.00	\$107,000.00	\$93,600.00	117,600
6161	PART TIME SAL: CLASS	111221802201	PARAS	\$0.00	\$52,400.70	\$45,000.00	60,000
6161	PART TIME SAL: CLASS	111221802311	EXTRA ALLOWANCE	\$0.00	\$642.50	\$2,000.00	1,500
6161	PART TIME SAL: CLASS	111221802610	MILD/MOD MENTAL HANDICAP	\$18,440.71	\$16,219.34	\$0.00	0
6161	PART TIME SAL: CLASS	111221802611	MENT HANDICAPPED	\$0.00	\$0.00	\$12,435.00	13,021
6161	PART TIME SAL: CLASS	111221802911	ESY: LOCAL \$	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	111224802021	PRIVATE PAROCHIAL	\$0.00	\$1,576.26	\$0.00	0
6161	PART TIME SAL: CLASS	111224802024	ENTITLEMENT	\$0.00	\$0.00	\$4,500.00	1,000
6161	PART TIME SAL: CLASS	111224802311	PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	111250408873	TITLE I: LINCOLN	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	111250800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	111252414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	111271800170	TITLE III, ELL	\$13,819.59	\$28,291.88	\$11,889.00	14,428
6161	PART TIME SAL: CLASS	111271815180	ESL	\$4,475.00	\$3,668.75	\$3,500.00	0
6161	PART TIME SAL: CLASS	111291802311	ESY PARAS	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	111291802314	S/B 1221: ESY PARA'S	\$0.00	\$0.00	\$15,000.00	15,000
6161	PART TIME SAL: CLASS	111295802312	PRIVATE/PAROCHIAL	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	111381802610	P-T CAREER EDU SPEC NEEDS	\$6,676.56	\$5,873.46	\$0.00	17,798
6161	PART TIME SAL: CLASS	111381802611	P-T CAREER SPED EDU	\$0.00	\$1,138.42	\$8,000.00	0
6161	PART TIME SAL: CLASS	111411105310	X/A: SCH STUDENT ACTIVITY	\$51,430.44	\$6,000.00	\$0.00	8,500
6161	PART TIME SAL: CLASS	111411105600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	111411107310	X/A: SCW ATUDENT ACTIVITY	\$74,127.50	\$15,360.00	\$0.00	10,000
6161	PART TIME SAL: CLASS	111411107600	DISTRICT FUNDED ATHLETICS	\$0.00	\$253.13	\$0.00	0
6161	PART TIME SAL: CLASS	111411205310	X/A: ATHLETICS	\$245.65	\$0.00	\$292.00	292
6161	PART TIME SAL: CLASS	111411210310	JEF: AFTER SCHOOL ACT	\$2,037.47	\$2,602.50	\$1,234.00	1,500
6161	PART TIME SAL: CLASS	111411812310	X/A ORCHESTRA SHARED ELEM	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	111411905040	TURF DIRECTORS: SCH	\$1,150.00	\$1,587.50	\$0.00	0

City of St. Charles School District

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6161	PART TIME SAL: CLASS	111411907040	TURF DIRECTORS: SCW	\$1,825.00	\$275.00	\$0.00	0
6161	PART TIME SAL: CLASS	111421105310	CLASSIFIED ATHLETIC	\$8,596.60	\$52,506.00	\$56,815.00	50,000
6161	PART TIME SAL: CLASS	111421105600	SCHS ATHLETICS	\$10,868.90	\$9,431.35	\$12,000.00	12,500
6161	PART TIME SAL: CLASS	111421107310	CLASSIFIED ATHLETIC	\$11,969.49	\$64,356.20	\$64,004.00	60,500
6161	PART TIME SAL: CLASS	111421107600	SCW ATHLETICS	\$11,503.20	\$6,734.41	\$9,000.00	12,500
6161	PART TIME SAL: CLASS	112122815000	CURRICULUM ASSESSMENT	\$0.00	\$0.00	\$4,375.00	4,375
6161	PART TIME SAL: CLASS	112126502890	TITLE ID - JJC	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112134105200	SUB: NURSE	\$0.00	\$1,310.54	\$1,974.00	1,974
6161	PART TIME SAL: CLASS	112134107200	SUB: NURSE	\$1,406.68	\$561.66	\$1,974.00	1,974
6161	PART TIME SAL: CLASS	112134205200	SUB: NURSE	\$506.00	\$344.08	\$1,974.00	1,974
6161	PART TIME SAL: CLASS	112134210200	SUB: NURSE	\$2,256.76	\$910.80	\$1,974.00	1,974
6161	PART TIME SAL: CLASS	112134404200	SUB: NURSE	\$1,204.28	\$1,381.38	\$1,974.00	1,974
6161	PART TIME SAL: CLASS	112134405200	SUB: NURSE	\$455.40	\$698.28	\$1,974.00	1,974
6161	PART TIME SAL: CLASS	112134406200	SUB: NURSE	\$1,275.12	\$455.40	\$1,974.00	1,974
6161	PART TIME SAL: CLASS	112134408200	SUB: NURSE	\$779.24	\$303.60	\$1,974.00	1,974
6161	PART TIME SAL: CLASS	112134412200	SUB: NURSE	\$1,411.74	\$1,052.48	\$1,974.00	1,974
6161	PART TIME SAL: CLASS	112134414200	SUB: NURSE	\$2,843.72	\$748.88	\$1,974.00	1,974
6161	PART TIME SAL: CLASS	112134817200	NURSES: SUBSTITUTES	\$541.42	\$237.82	\$1,000.00	1,000
6161	PART TIME SAL: CLASS	112191800370	TITLE III - IMMIGRANT	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112211800320	EISENHOWER	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112211800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112211800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112212406850	SCHOOL IMPROVEMENT: HAR	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112212412850	SCHOOL IMPROVEMENT:MONROE	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112212815000	INSERVICE CURR DEVL	\$610.03	\$1,138.27	\$2,368.00	2,368
6161	PART TIME SAL: CLASS	112212815200	CLASSIFIED INSTRUCT SUB	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112213802541	PEER MENTORING (MK)	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112219800170	TITLE III, ELL	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112219800873	TITLE I	\$1,961.60	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112223107910	A/V SCW BLDG RENTAL	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112321800200	SUBS: ADMINISTRATION	\$2,436.53	\$2,058.70	\$2,200.00	2,200
6161	PART TIME SAL: CLASS	112321800610	O/T: ADMINISTRATION	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112321812200	H/R: SUBS SUMMER TRAINING	\$0.00	\$0.00	\$395.00	395
6161	PART TIME SAL: CLASS	112411105200	SUB: PRINCIPAL OFF/PLAYGR	\$880.60	\$3,439.11	\$0.00	1,000
6161	PART TIME SAL: CLASS	112411105610	PRINCIPAL OFFICE: PT	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112411107200	SUB: PRINCIPAL OFF/PLAYGR	\$0.00	\$1,071.00	\$0.00	1,000

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6161	PART TIME SAL: CLASS	112411125200	SUB: PRINCIPAL OFF/PLAYGR	\$0.00	\$386.75	\$500.00	500
6161	PART TIME SAL: CLASS	112411205200	SUB: PRINCIPAL OFF/PLAYGR	\$3,920.69	\$684.26	\$2,000.00	2,000
6161	PART TIME SAL: CLASS	112411205610	PRINCIPAL OFFICE: PT	\$17,291.76	\$17,913.94	\$19,063.00	20,028
6161	PART TIME SAL: CLASS	112411210200	SUB: PRINCIPAL OFF/PLAYGR	\$1,315.81	\$519.63	\$2,000.00	2,000
6161	PART TIME SAL: CLASS	112411210300	JEF: MO INTEGRATED GRANT	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112411210610	PRINCIPAL OFFICE: PT	\$30,881.13	\$33,654.09	\$36,085.00	37,618
6161	PART TIME SAL: CLASS	112411404200	SUB: PRINCIPAL OFF/PLAYGR	\$432.55	\$2,112.42	\$500.00	2,000
6161	PART TIME SAL: CLASS	112411404610	PRINCIPALS OFFICE: PT PAR	\$16,108.99	\$14,555.45	\$18,049.00	18,150
6161	PART TIME SAL: CLASS	112411405200	SUB: PRINCIPAL OFF/PLAYGR	\$1,671.40	\$759.79	\$2,000.00	2,000
6161	PART TIME SAL: CLASS	112411405610	PRINCIPAL OFFICE: PT	\$14,565.20	\$15,473.23	\$21,342.00	22,178
6161	PART TIME SAL: CLASS	112411406000	PRINCIPAL OFF SVS HARRIS	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112411406200	SUB: PRINCIPAL OFF/PLAYGR	\$4,276.42	\$8,117.58	\$25,000.00	2,000
6161	PART TIME SAL: CLASS	112411406610	PRINCIPAL OFFICE: PT	\$26,380.14	\$30,193.08	\$29,593.00	30,721
6161	PART TIME SAL: CLASS	112411408200	SUB: PRINCIPAL OFF/PLAYGR	\$851.91	\$625.17	\$1,500.00	2,000
6161	PART TIME SAL: CLASS	112411408610	PRINCIPAL OFFICE: PT	\$17,669.68	\$18,378.92	\$18,506.00	20,719
6161	PART TIME SAL: CLASS	112411412200	SUB: PRINCIPAL OFF/PLAYGR	\$604.04	\$989.09	\$1,000.00	2,000
6161	PART TIME SAL: CLASS	112411412610	PRINCIPAL OFFICE: PT	\$13,760.36	\$13,173.64	\$20,268.00	20,975
6161	PART TIME SAL: CLASS	112411414200	SUB: PRINCIPAL OFF/PLAYGR	\$1,403.45	\$2,034.91	\$1,500.00	2,000
6161	PART TIME SAL: CLASS	112411414610	PRINCIPAL OFFICE: PT	\$25,121.37	\$24,623.09	\$27,252.00	28,354
6161	PART TIME SAL: CLASS	112542105310	X/A ALLOW: CUST SCHS	\$977.97	\$1,029.70	\$988.00	988
6161	PART TIME SAL: CLASS	112542107310	X/A ALLOW: CUST SCHW	\$977.97	\$1,029.70	\$988.00	988
6161	PART TIME SAL: CLASS	112542107610	PART TIME CUSTODIAL SCW	\$28,145.71	\$29,450.85	\$31,395.00	32,595
6161	PART TIME SAL: CLASS	112542125610	RES: CUSTODIAL PART-TIME	\$12,523.28	\$13,258.80	\$14,082.00	14,712
6161	PART TIME SAL: CLASS	112542205310	X/A ALLOW: CUST HARDIN	\$977.97	\$1,029.70	\$988.00	988
6161	PART TIME SAL: CLASS	112542205610	CARE UPKEEP DIN PT	\$0.00	\$157.30	\$0.00	0
6161	PART TIME SAL: CLASS	112542210310	X/A ALLOW: CUST JEF	\$977.97	\$1,029.70	\$988.00	988
6161	PART TIME SAL: CLASS	112542404610	BLK: CUSTODIAL PART-TIME	\$7,823.32	\$8,495.62	\$8,802.00	18,390
6161	PART TIME SAL: CLASS	112542405610	COV: PART-TIME CUSTODIAN	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112542406610	O/T: CUSTODIAL: HAR	\$15,305.85	\$14,251.31	\$16,856.00	12,751
6161	PART TIME SAL: CLASS	112542414610	O/T: CUSTODIAL: NULL	\$8,624.88	\$8,325.83	\$8,802.00	9,195
6161	PART TIME SAL: CLASS	112542800610	O/T: CUSTODIAL: ADM	\$10,997.18	\$11,623.04	\$12,298.00	12,835
6161	PART TIME SAL: CLASS	112542801200	CUSTODIAL SUBS	\$39,465.06	\$44,784.84	\$40,000.00	40,000
6161	PART TIME SAL: CLASS	112542805310	EXTRA ALLOWANCE	\$3,990.86	\$4,201.96	\$4,001.00	4,001
6161	PART TIME SAL: CLASS	112542805429	JOBS FUNDS BILL: CLASS TR	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112543805200	GROUND: SUBS	\$15,368.73	\$14,937.93	\$16,000.00	16,000
6161	PART TIME SAL: CLASS	112546404610	SECURITY: BLK: PART TIME	\$0.00	\$111.48	\$0.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6161	PART TIME SAL: CLASS	112546405200	SUB: CROSSING GUARDS	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112546405610	SECURITY: COV: PART TIME	\$2,958.85	\$3,126.09	\$3,371.00	3,539
6161	PART TIME SAL: CLASS	112546408610	O/T: GROUNDS: LIN	\$2,281.60	\$3,140.02	\$3,025.00	3,176
6161	PART TIME SAL: CLASS	112546412200	SUB: CROSSING GUARDS	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112546412610	O/T: GROUNDS: MON	\$8,850.62	\$9,283.17	\$9,961.00	10,350
6161	PART TIME SAL: CLASS	112546414200	SUB: CROSSING GUARDS	\$247.80	\$65.10	\$500.00	500
6161	PART TIME SAL: CLASS	112546414610	O/T: GROUNDS: NUL	\$7,129.85	\$6,546.77	\$7,524.00	7,301
6161	PART TIME SAL: CLASS	112552852200	TRANSPORTATION: OT	\$699.13	\$95.20	\$1,000.00	1,000
6161	PART TIME SAL: CLASS	112552852510	TRANS OT	\$113.60	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112552852610	TRANSPORT: PART-TIME	\$37,937.50	\$50,138.69	\$64,015.00	64,015
6161	PART TIME SAL: CLASS	112554802001	IN HSE BUSING	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112554802311	DRIVER/MONITOR	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112554802313	DRIVER/MONITOR ESY	\$0.00	\$0.00	\$8,000.00	8,000
6161	PART TIME SAL: CLASS	112554802611	SPED TRANSPORT	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112559802603	ECSE TRANSPORT	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112559802604	ECSE TRANSPORT	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112664810610	PART TIME - TECHNOLOGY	\$1,403.18	\$3,548.94	\$1,500.00	0
6161	PART TIME SAL: CLASS	112664811610	PART TIME: IT SPECIALIST	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112915405610	O/T: OTHER: COV	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	112915414610	O/T: OTHER: NUL	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	113511802613	PAT PROGRAM	\$0.00	\$52,886.50	\$0.00	48,163
6161	PART TIME SAL: CLASS	113512404650	BLACKHURST MPP GRANT	\$303.60	\$304.40	\$8,804.00	0
6161	PART TIME SAL: CLASS	113512405650	COVERDELL MPP GRANT	\$1,852.43	\$449.40	\$0.00	0
6161	PART TIME SAL: CLASS	113512600000	PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	113512600200	PRESCHOOL PARA SUB	\$5,957.25	\$930.90	\$2,000.00	3,500
6161	PART TIME SAL: CLASS	113512600610	PRESCHOOL: PART-TIME	\$7,527.71	\$5,812.05	\$6,157.00	8,914
6161	PART TIME SAL: CLASS	113512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	113512600873	TITLE I: PRESCHOOL	\$15,051.08	\$11,620.69	\$6,926.00	7,164
6161	PART TIME SAL: CLASS	113700800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	113910802613	PAT O/T	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	113910815000	SUPPORT STAFF/TRAIN TRVL	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	113912404873	TITLE I: BLK	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	113912408873	TITLE I	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	113912414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	113912800170	TITLE III: ELL PARENT INV	\$0.00	\$0.00	\$0.00	200
6161	PART TIME SAL: CLASS	161661820000	ADULT EDUCATION	\$327,179.65	\$270,555.12	\$234,691.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6161	PART TIME SAL: CLASS	552561210000	FOOD SERV PAYROLL JEFF	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	601411105000	STUDENT BODY ACT SCHS	\$0.00	\$112.50	\$0.00	0
6161	PART TIME SAL: CLASS	601411105310	STUDENT ACT: EXTRA ALLOW	\$18,414.47	\$16,035.53	\$6,274.00	3,274
6161	PART TIME SAL: CLASS	601411105610	STUDENT ACT: SCH: P-T	\$20,504.80	\$22,072.97	\$11,547.00	8,502
6161	PART TIME SAL: CLASS	601411107000	STUDENT BODY ACT SCW	\$53.13	\$0.00	\$726.00	0
6161	PART TIME SAL: CLASS	601411107310	STUDENT ACT: EXTRA ALLOW	\$10,572.97	\$6,912.74	\$10,851.00	8,551
6161	PART TIME SAL: CLASS	601411107610	STUDENT ACT: SCW: P-T	\$20,678.75	\$14,605.49	\$10,967.00	0
6161	PART TIME SAL: CLASS	601421105000	STUDENT ACT: ATHLETICS	\$0.00	\$0.00	\$0.00	0
6161	PART TIME SAL: CLASS	601421105610	STUDENT ACT: X/A	\$0.00	\$0.00	\$21,511.00	21,511
6161	PART TIME SAL: CLASS	601421107610	PART TIME: STUDENT ATHLET	\$0.00	\$7,116.96	\$0.00	19,860
6161 Total				\$1,047,864.85	\$1,107,901.43	\$1,077,443.00	917,811
6162	PART TIME SAL: ADDL 6161	112211800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6162 Total				\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	111221802951	ESIP	\$0.00	\$7,000.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112122105950	EARLY RETIRMENT	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112122105960	SICK LEAVE	\$1,405.63	\$1,405.62	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112122205950	ESIP	\$0.00	\$7,000.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134105950	ESIP	\$0.00	\$10,500.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134105960	SICK LEAVE: NURSING	\$0.00	\$2,418.75	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134107950	ESIP	\$0.00	\$2,100.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134107960	SICK LEAVE: NURSES SCW	\$0.00	\$1,125.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134404950	ESIP	\$0.00	\$1,050.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134404960	SICK LEAVE: NURSING	\$0.00	\$562.50	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134405950	ESIP	\$0.00	\$2,100.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134405960	SICK LEAVE: NURSING	\$0.00	\$1,125.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134406950	ESIP	\$0.00	\$2,100.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134406960	SICK LEAVE: NURSING	\$0.00	\$1,125.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134408960	SICK LEAVE: NURSING	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134412950	ESIP	\$0.00	\$2,100.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134412960	SICK LEAVE: NURSING	\$0.00	\$1,125.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134414950	ESIP	\$0.00	\$1,050.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112134414960	SICK LEAVE: NURSING	\$0.00	\$562.50	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112222107950	ESIP	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112222107960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112222205950	ESIP	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112222205960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6171	INCENTIVE PAY: CLASSIFIED	11222210950	ESIP	\$0.00	\$7,000.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112222210960	SCIK LEAVE	\$0.00	\$376.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112222408950	ESIP	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112222408960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112321800950	ADMIN OFF: EARLY INCENT	\$0.00	\$17,500.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112321800960	ADMIN OFF: SICK LEAVE	\$0.00	\$6,523.75	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112411107960	SCW PRINC OFFICE SICK LV	\$2,812.50	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112411412950	PRINCIPLES OFF: EARLY RET	\$0.00	\$10,500.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112411412960	SICK LEAVE	\$0.00	\$5,625.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112411800950	EARLY INCENTIVE CLOSED SC	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112542210950	ESIP	\$0.00	\$17,500.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112542210960	SICK LEAVE: JEFF CUST	\$0.00	\$2,571.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112542405950	EARLY INCENTIVE	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112542405960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112542406950	EARLY SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112542406960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112542805950	ESIP	\$0.00	\$10,500.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112542805960	SICK LEAVE	\$0.00	\$120.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112547805950	EARLY INCENTIVE	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112547805960	SICK LEAVE: MAINTENANCE	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112664810960	SICK LEAVE	\$2,675.62	\$3,394.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	112664811960	SICK LEAVE: NURSES SCW	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	251111406950	ELEM EARLY RET HARRIS	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	251111408950	ELEM EARLY RET LINCOLN	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	552561412950	FOOD SERV EARLY RET MON	\$0.00	\$0.00	\$0.00	0
6171	INCENTIVE PAY: CLASSIFIED	552561412960	FOOD SERV SICK LV MONROE	\$0.00	\$0.00	\$0.00	0
6171 Total				\$6,893.75	\$126,059.12	\$0.00	0
6199	IND SELF PMT OF INSURANCE	112529999000	IND SELF PMT OF INSURANCE	\$0.00	\$0.00	\$0.00	0
6199 Total				\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	111221802001	SPECIAL EDUCATION	\$0.00	\$1,897.74	\$0.00	0
6211	TEACHER RETIREMENT	111221802024	ENTITLEMENT	\$0.00	\$52,416.97	\$50,317.00	58,867
6211	TEACHER RETIREMENT	111221802201	PARAS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	111221802311	EXTRA ALLOWANCE	\$0.00	\$42.90	\$0.00	218
6211	TEACHER RETIREMENT	111221802511	OVR TIME	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	111221802611	MENT HANDICAPPED	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	111250800873	TITLE I	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6211	TEACHER RETIREMENT	111271800170	TITLE III, ELL	\$0.00	\$1,834.92	\$1,818.00	0
6211	TEACHER RETIREMENT	111271815180	ESL	\$0.00	\$59.52	\$0.00	0
6211	TEACHER RETIREMENT	111291802311	ESY PARAS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	111381802610	P-T CAREER EDU SPEC NEEDS	\$426.22	\$567.97	\$0.00	2,533
6211	TEACHER RETIREMENT	111381802611	P-T CAREER SPED EDU	\$0.00	\$110.09	\$774.00	0
6211	TEACHER RETIREMENT	111411105310	X/A: SCH STUDENT ACTIVITY	\$800.76	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	111411105600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	111411107310	X/A: SCW ATUDENT ACTIVITY	\$1,185.16	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	111411107600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	111411905040	TURF DIRECTORS: SCH	\$166.74	\$230.18	\$0.00	0
6211	TEACHER RETIREMENT	111411907040	TURF DIRECTORS: SCW	\$192.12	\$39.88	\$0.00	0
6211	TEACHER RETIREMENT	111421105310	CLASSIFIED ATHLETIC	\$0.00	\$802.62	\$1,029.00	1,450
6211	TEACHER RETIREMENT	111421105600	SCHS ATHLETICS	\$495.55	\$355.98	\$1,160.00	1,513
6211	TEACHER RETIREMENT	111421107310	CLASSIFIED ATHLETIC	\$113.06	\$1,496.88	\$946.00	1,750
6211	TEACHER RETIREMENT	111421107600	SCW ATHLETICS	\$452.59	\$310.70	\$600.00	1,513
6211	TEACHER RETIREMENT	112112105000	ATTENDANCE: SCHS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	112122105000	COUNSELING SCHS	\$1,100.39	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	112122105510	O/T: GUIDANCE	\$1.11	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	112191800370	TITLE III - IMMIGRANT	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	112191802001	SPEC ED: LOCAL FUNDING	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	112212815000	INSERVICE CURR DEVL	\$33.21	\$35.17	\$36.00	36
6211	TEACHER RETIREMENT	112223107910	A/V SCW BLDG RENTAL	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	112411406610	PRINCIPAL OFFICE: PT	\$0.00	\$0.00	\$0.00	456
6211	TEACHER RETIREMENT	112411408200	SUB: PRINCIPAL OFF/PLAYGR	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	112546408610	O/T: GROUNDS: LIN	\$4.84	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	112554802513	SPEC ED: OT	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	112559802604	ECSE TRANSPORT	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	112664810000	DATA PROCESSING SYS OP	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	113511802003	PAT PROGRAM	\$0.00	\$3,878.61	\$4,064.00	4,159
6211	TEACHER RETIREMENT	113511802613	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	113512404650	BLACKHURST MPP GRANT	\$426.05	\$8.22	\$0.00	0
6211	TEACHER RETIREMENT	113512405650	COVERDELL MPP GRANT	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	113512600000	PRESCHOOL	\$0.00	\$804.27	\$818.00	0
6211	TEACHER RETIREMENT	113512600200	PRESCHOOL PARA SUB	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	113512600610	PRESCHOOL: PART-TIME	\$230.83	\$241.80	\$0.00	0
6211	TEACHER RETIREMENT	113512600873	TITLE I: PRESCHOOL	\$461.36	\$2,091.32	\$4,864.00	5,051

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6211	TEACHER RETIREMENT	113910802613	PAT O/T	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	161661820000	ADULT EDUCATION	\$38,185.63	\$38,937.45	\$38,705.00	0
6211	TEACHER RETIREMENT	251111404000	ELEM SALARY BLACKHURST	\$151,732.35	\$159,543.51	\$173,909.00	179,889
6211	TEACHER RETIREMENT	251111404200	SUBS: BLK	\$22.42	\$9.09	\$0.00	0
6211	TEACHER RETIREMENT	251111404310	X/A: BLK DETENTION	\$1,872.90	\$1,976.24	\$0.00	2,231
6211	TEACHER RETIREMENT	251111404320	EISENHOWER GRANT	\$0.00	\$6,083.07	\$6,815.00	8,419
6211	TEACHER RETIREMENT	251111405000	ELEM SALARY COVERDELL	\$168,911.57	\$191,495.74	\$203,333.00	201,044
6211	TEACHER RETIREMENT	251111405200	SUBS: COVERDELL	\$4.44	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251111405300	COV: MIM GRANT	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251111405310	X/A: COV DETENTION	\$1,903.36	\$1,999.65	\$2,255.00	2,255
6211	TEACHER RETIREMENT	251111405320	EISENHOWER: COVERDELL	\$7,007.04	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251111406000	ELEM SALARY HARRIS	\$249,991.09	\$241,451.89	\$265,940.00	263,096
6211	TEACHER RETIREMENT	251111406200	DISTRICT SUBS: HARRIS	\$48.19	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251111406300	MIM: MO INTEGRATED MODEL	\$361.54	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251111406310	X/A: HAR DETENTION	\$1,882.36	\$2,004.68	\$2,251.00	2,251
6211	TEACHER RETIREMENT	251111406320	TITLE	\$0.00	\$7,306.97	\$6,815.00	8,074
6211	TEACHER RETIREMENT	251111406420	HOMEBOUND:W/OUT IEP: HAR	\$0.00	\$53.86	\$0.00	0
6211	TEACHER RETIREMENT	251111408000	ELEM SALARY LINCOLN	\$116,253.61	\$128,966.75	\$136,834.00	148,888
6211	TEACHER RETIREMENT	251111408200	SUBS: LIN	\$8.88	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251111408310	X/A: LIN DETENTION	\$1,880.69	\$1,979.58	\$2,231.00	2,231
6211	TEACHER RETIREMENT	251111408320	EISENHOWER GRANT	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251111412000	ELEM SALARY MONROE	\$242,639.39	\$245,272.17	\$260,172.00	273,436
6211	TEACHER RETIREMENT	251111412200	DISTR SUBS: MONROE	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251111412310	X/A: MON DETENTION	\$1,881.31	\$1,979.09	\$2,357.00	2,357
6211	TEACHER RETIREMENT	251111412320	EISENHOWER GRANT	\$5,774.37	\$6,987.90	\$6,815.00	8,074
6211	TEACHER RETIREMENT	251111412420	HOMEBOUND:W/OUT IEP: MON	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251111414000	ELEM SALARY NULL	\$156,958.22	\$148,761.70	\$160,275.00	181,599
6211	TEACHER RETIREMENT	251111414200	DISTRICT SUBS: NULL	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251111414310	X/A: NUL DETENTION	\$1,881.34	\$1,979.16	\$2,231.00	2,231
6211	TEACHER RETIREMENT	251111414320	TITLE	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251111800320	TITLE II CLASS SIZE REDUC	\$0.00	\$0.00	\$0.00	18,504
6211	TEACHER RETIREMENT	251111812000	NEGOTIATIONS: ELEM	\$6,238.07	\$6,464.05	\$6,736.00	7,076
6211	TEACHER RETIREMENT	251111812310	X/A: H/R MENTORS: ELEM	\$1,949.88	\$3,328.11	\$2,510.00	2,510
6211	TEACHER RETIREMENT	251111815000	CURRICULUM / INSTRUCTION	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251111815200	SUBS: ELEM CURRICULUM	\$9.09	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251111815310	EXTRA ALLOW: ELEM	\$712.22	\$1,264.19	\$587.00	587

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6211	TEACHER RETIREMENT	251131205000	MIDDLE SCH PAYROLL HARDIN	\$354,153.71	\$375,031.64	\$408,215.00	422,290
6211	TEACHER RETIREMENT	251131205200	DISTRICT SUBS: HARDIN	\$97.87	\$77.84	\$200.00	200
6211	TEACHER RETIREMENT	251131205310	X/A: DIN SEVENTH HOUR	\$553.52	\$681.79	\$725.00	725
6211	TEACHER RETIREMENT	251131205420	HOMEBOUND:W/OUT IEP: DIN	\$741.00	\$871.30	\$0.00	174
6211	TEACHER RETIREMENT	251131210000	MIDDLE SCH SALARY JEFF	\$326,552.22	\$310,935.32	\$312,533.00	390,468
6211	TEACHER RETIREMENT	251131210200	SUBS: JEF	\$129.64	\$251.48	\$200.00	200
6211	TEACHER RETIREMENT	251131210300	MIM: JEFFERSON	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251131210310	X/A: JEF OPEN HOURS	\$505.47	\$564.31	\$725.00	2,175
6211	TEACHER RETIREMENT	251131210420	HOMEBOUND:W/OUT IEP: JEF	\$1,125.75	\$763.76	\$0.00	171
6211	TEACHER RETIREMENT	251131812310	X/A: H/R MENTORS: MID	\$812.14	\$1,696.26	\$2,500.00	1,015
6211	TEACHER RETIREMENT	251131812330	H/R: SECONDARY MENTOR/TEE	\$58.82	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251131815200	SUBS: ELEM CURRICULUM	\$0.00	\$13.32	\$0.00	0
6211	TEACHER RETIREMENT	251131815310	EXTRA ALLOW: MIDDLE	\$258.76	\$1,916.10	\$430.00	430
6211	TEACHER RETIREMENT	251151105000	HIGH SCH SALARY SCHS	\$403,807.01	\$407,978.89	\$432,243.00	453,938
6211	TEACHER RETIREMENT	251151105200	DISTRICT SUBS: SCHS	\$437.14	\$336.46	\$2,000.00	2,000
6211	TEACHER RETIREMENT	251151105310	X/A: SCH 7THHR/SAT CAMPUS	\$1,988.40	\$1,181.89	\$1,226.00	3,625
6211	TEACHER RETIREMENT	251151105420	HOMEBOUND:W/OUT IEP: SCH	\$1,102.47	\$1,742.69	\$0.00	1,160
6211	TEACHER RETIREMENT	251151107000	HIGH SCH SALARY SCW	\$331,566.60	\$338,396.49	\$362,710.00	378,064
6211	TEACHER RETIREMENT	251151107200	DISTRICT SUBS: SCW	\$649.31	\$832.61	\$2,000.00	2,000
6211	TEACHER RETIREMENT	251151107210	PERMANENT SUS: SCW	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251151107310	X/A: SCW 7THHR/SAT CAMPUS	\$2,460.92	\$2,351.95	\$1,226.00	3,625
6211	TEACHER RETIREMENT	251151107420	HOMEBOUND:W/OUT IEP: SCW	\$1,252.03	\$1,278.20	\$0.00	1,015
6211	TEACHER RETIREMENT	251151125420	HOMEBOUND: RES	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251151812310	X/A: H/R MENTORS: HIGH	\$930.37	\$1,047.33	\$2,500.00	2,500
6211	TEACHER RETIREMENT	251151815200	SUBS: ELEM CURRICULUM	\$9.25	\$22.71	\$0.00	0
6211	TEACHER RETIREMENT	251151815310	X/A: CURRICULUM	\$898.79	\$1,500.39	\$716.00	716
6211	TEACHER RETIREMENT	251151824240	AP COORD SCI FAIR COORD	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251152125000	DISTRICT FUNDED RES	\$68,724.44	\$76,327.18	\$81,439.00	83,308
6211	TEACHER RETIREMENT	251152125200	DISTRICT SUBS: RES	\$0.00	\$0.00	\$0.00	2,000
6211	TEACHER RETIREMENT	251152125420	HOMEBOUND: SUCCESS	\$747.77	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251152800180	DRUG RELATED AT RISK	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251192802201	JJC SUBS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251211105780	GIFTED: SCHS	\$5,171.01	\$5,980.45	\$6,114.00	6,223
6211	TEACHER RETIREMENT	251211107780	GIFTED: SCW	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251211205780	GIFTED: HARDIN	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251211210780	GIFTED: JEFFERSON	\$8,112.02	\$8,341.64	\$9,267.00	0

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6211	TEACHER RETIREMENT	251211406780	GIFTED: HARRIS	\$22,189.88	\$12,028.18	\$13,046.00	13,264
6211	TEACHER RETIREMENT	251211412780	GIFTED: MONROE	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251221802001	EMH	\$0.00	\$511,155.44	\$588,252.00	558,915
6211	TEACHER RETIREMENT	251221802201	SPED SUBS	\$0.00	\$362.92	\$0.00	1,450
6211	TEACHER RETIREMENT	251221802311	EXTRA ALLOWANCE	\$0.00	\$13.05	\$2,175.00	2,175
6211	TEACHER RETIREMENT	251221802421	HOMEBOUND WITH IEP	\$0.00	\$0.00	\$8,381.00	0
6211	TEACHER RETIREMENT	251224802021	IDEA: PORPORTIONATE SHARE	\$0.00	\$2,296.98	\$0.00	0
6211	TEACHER RETIREMENT	251224802024	IDEA: PROPORTIONATE SHARE	\$0.00	\$0.00	\$7,975.00	5,075
6211	TEACHER RETIREMENT	251250404873	TITLE I: BLACKHURST	\$6,848.07	\$7,405.52	\$7,346.00	8,245
6211	TEACHER RETIREMENT	251250405870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251250405873	TITLE I: COVERDELL	\$7,643.48	\$10,887.62	\$8,463.00	8,970
6211	TEACHER RETIREMENT	251250408870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251250408873	TITLE I: LINCOLN	\$11,754.98	\$0.00	\$3,736.00	3,957
6211	TEACHER RETIREMENT	251250412873	TITLE I: MONROE	\$12,482.17	\$8,711.35	\$7,570.00	8,598
6211	TEACHER RETIREMENT	251250414873	TITLE I	\$11,691.59	\$7,190.69	\$7,346.00	7,908
6211	TEACHER RETIREMENT	251250800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251252414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251253502890	TITLE ID - JJC	\$1,565.27	\$0.00	\$3,042.00	2,300
6211	TEACHER RETIREMENT	251253802001	ADUDICATED STUDENTS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251253802003	JJC	\$0.00	\$9,737.47	\$10,582.00	11,298
6211	TEACHER RETIREMENT	251261802002	LEARNING DISABL ENTITLMNT	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251271815180	ESL	\$63,801.76	\$75,859.18	\$76,244.00	84,304
6211	TEACHER RETIREMENT	251281802603	ECSE	\$0.00	\$0.00	\$32,616.00	0
6211	TEACHER RETIREMENT	251281802604	ECSE	\$0.00	\$30,984.52	\$0.00	18,624
6211	TEACHER RETIREMENT	251281802623	EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251291802311	ESY EXTRA ALLOWANCE	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251295802312	PRIVATE/PAROCHIAL	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251295822310	X/A: HOMEBOUND	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251361110000	VOCATIONAL SALARY	\$123,628.51	\$122,498.58	\$129,993.00	138,786
6211	TEACHER RETIREMENT	251361110030	"PRESCHOOL" - L&C	\$7,541.29	\$7,888.97	\$8,343.00	8,965
6211	TEACHER RETIREMENT	251361110310	X/A: L&C VOCATIONAL	\$1,172.64	\$1,196.53	\$1,450.00	1,450
6211	TEACHER RETIREMENT	251361110840	VOCATIONAL TITLE IIB	\$4,802.12	\$5,074.57	\$4,789.00	5,016
6211	TEACHER RETIREMENT	251391110830	NEW TRADITIONS	\$8,371.42	\$8,835.24	\$9,415.00	9,808
6211	TEACHER RETIREMENT	251411105310	X/A: SCH STUDENT ACTIVITY	\$24,093.05	\$6,941.36	\$9,013.00	9,013
6211	TEACHER RETIREMENT	251411107310	X/A: SCW STUDENT ACTIVITY	\$19,451.01	\$6,228.66	\$8,280.00	8,280
6211	TEACHER RETIREMENT	251411110310	L&C EXTRA ALLOWANCE	\$0.00	\$0.00	\$0.00	0

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6211	TEACHER RETIREMENT	251411205310	X/A: DIN STUDENT ACTIVITY	\$1,157.56	\$1,361.35	\$3,630.00	3,630
6211	TEACHER RETIREMENT	251411210310	X/A: JEF STUDENT ACTIVITY	\$4,909.96	\$4,569.71	\$3,630.00	3,630
6211	TEACHER RETIREMENT	251411404270	ORCHESTRA:ALL ELEM STRING	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	251411404310	X/A BLACKHURST	\$0.00	\$0.00	\$0.00	102
6211	TEACHER RETIREMENT	251411412310	X/A MONROE	\$0.00	\$596.76	\$0.00	102
6211	TEACHER RETIREMENT	251411812310	X/A: H/R ELEM TRACK FIELD	\$0.00	\$0.00	\$1,249.00	0
6211	TEACHER RETIREMENT	251421105310	ATHLETIC: EXTRA ALLOWANCE	\$6,500.18	\$24,546.60	\$14,500.00	29,000
6211	TEACHER RETIREMENT	251421107310	ATHLETIC: EXTRA ALLOWANCE	\$5,803.38	\$20,338.77	\$14,500.00	29,000
6211	TEACHER RETIREMENT	251421210310	ATHLETIC: EXTRA ALLOWANCE	\$0.00	\$0.00	\$940.00	0
6211	TEACHER RETIREMENT	252112802001	SOCIAL WORKERS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252112802181	SOCIAL WORKERS SERV	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252113802001	SOCIAL WORKERS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252113802003	SPEC ED: STATE FUNDING	\$0.00	\$0.00	\$15,898.00	16,843
6211	TEACHER RETIREMENT	252113812340	MENTOR: SOCIAL WORKERS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252122105000	COUNSELING: SCHS	\$26,934.08	\$22,254.25	\$23,372.00	24,457
6211	TEACHER RETIREMENT	252122105310	X/A: SCH COUNSELOR	\$1,304.17	\$1,043.57	\$1,368.00	1,368
6211	TEACHER RETIREMENT	252122107000	COUNSELING: SCW	\$26,425.74	\$28,727.45	\$30,898.00	32,141
6211	TEACHER RETIREMENT	252122107310	X/A: SCW COUNSELOR	\$998.04	\$1,120.33	\$1,369.00	1,369
6211	TEACHER RETIREMENT	252122110000	COUNSELING: VO TECH	\$3,614.98	\$3,756.07	\$3,974.00	4,210
6211	TEACHER RETIREMENT	252122110310	X/A: L&C COUNSELOR	\$1,155.00	\$1,652.19	\$496.00	2,175
6211	TEACHER RETIREMENT	252122125000	GUIDANCE: SUCCESS CAMPUS	\$12,477.25	\$0.00	\$7,548.00	0
6211	TEACHER RETIREMENT	252122125310	X/A: RES COUNSELOR	\$629.61	\$0.00	\$373.00	373
6211	TEACHER RETIREMENT	252122205000	COUNSELING: HARDIN	\$17,130.96	\$18,117.74	\$19,390.00	20,579
6211	TEACHER RETIREMENT	252122205310	X/A: DIN COUNSELOR	\$813.56	\$881.18	\$855.00	855
6211	TEACHER RETIREMENT	252122210000	COUNSELING: JEFFERSON	\$16,534.30	\$16,511.79	\$18,509.00	20,521
6211	TEACHER RETIREMENT	252122210310	X/A: JEF COUNSELOR	\$787.94	\$794.71	\$829.00	829
6211	TEACHER RETIREMENT	252122404180	COUNSELING: BLK AT RISK	\$8,106.08	\$8,577.20	\$9,143.00	9,519
6211	TEACHER RETIREMENT	252122405180	COUNSELING:CVRDEL AT RISK	\$8,610.20	\$9,020.77	\$9,740.00	10,278
6211	TEACHER RETIREMENT	252122406000	COUNSELING: HARRIS	\$9,201.35	\$9,740.93	\$10,582.00	11,298
6211	TEACHER RETIREMENT	252122406180	COUNSELING:HARRIS AT RISK	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252122408180	COUNSELING:LINCLN AT RISK	\$6,224.21	\$8,019.77	\$8,600.00	8,970
6211	TEACHER RETIREMENT	252122412180	COUNSELING:MONROE AT RISK	\$7,243.25	\$7,716.07	\$8,329.00	9,158
6211	TEACHER RETIREMENT	252122414180	COUNSELING:NULL AT RISK	\$8,371.42	\$8,841.94	\$9,415.00	9,808
6211	TEACHER RETIREMENT	252122802311	X/A: GUIDANCE	\$0.00	\$0.00	\$0.00	363
6211	TEACHER RETIREMENT	252122802313	GUIDANCE	\$0.00	\$0.00	\$0.00	464
6211	TEACHER RETIREMENT	252122817180	X/A: GUIDANCE	\$0.00	\$0.00	\$747.00	0

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6211	TEACHER RETIREMENT	252126502890	TITLE ID - JJC	\$521.75	\$0.00	\$1,014.00	650
6211	TEACHER RETIREMENT	252126802003	SPEC ED: STATE FUNDING	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252142802003	SPEC ED: STATE FUNDING	\$0.00	\$135,074.74	\$154,594.00	163,987
6211	TEACHER RETIREMENT	252142802311	X/A: SUMMER TESTING	\$0.00	\$0.00	\$1,482.00	0
6211	TEACHER RETIREMENT	252142802313	SUMMER TESTING	\$0.00	\$1,304.02	\$0.00	1,482
6211	TEACHER RETIREMENT	252152802001	SPEC EDUC: LOCAL	\$0.00	\$3,645.96	\$0.00	0
6211	TEACHER RETIREMENT	252152802003	SPEC ED; STATE FUNDING	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252190110840	CARL PERKINS	\$7,042.22	\$7,351.18	\$7,816.00	8,326
6211	TEACHER RETIREMENT	252190802313	L & C COUNSEL	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252190802350	VOCATIONAL ASSESSMENT	\$4,840.81	\$5,078.78	\$0.00	5,815
6211	TEACHER RETIREMENT	252190802351	VOC ASSESSMENT	\$0.00	\$0.00	\$5,426.00	0
6211	TEACHER RETIREMENT	252211800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252211802001	SPEC EDUC: LOCAL	\$0.00	\$25,669.56	\$26,726.00	28,207
6211	TEACHER RETIREMENT	252212105850	SCHOOL IMPROVEMENT: SCHS	\$497.44	\$506.74	\$771.00	771
6211	TEACHER RETIREMENT	252212107850	SCHOOL IMPROVEMENT: SCW	\$196.95	\$169.65	\$662.00	662
6211	TEACHER RETIREMENT	252212125850	SCHOOL IMPROVEMENT: RES	\$184.01	\$169.46	\$282.00	282
6211	TEACHER RETIREMENT	252212205310	CO CURR TEACH ADVISOR X/A	\$316.82	\$332.21	\$297.00	297
6211	TEACHER RETIREMENT	252212205850	SCHOOL IMPROVEMENT: DIN	\$62.86	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252212405850	SCHOOL IMPROVEMENT: COV	\$0.00	\$6.81	\$0.00	0
6211	TEACHER RETIREMENT	252212406850	SCHOOL IMPROVEMENT: HAR	\$0.00	\$0.00	\$520.00	520
6211	TEACHER RETIREMENT	252212412850	SCHOOL IMPROVEMENT: MONROE	\$343.61	\$710.38	\$348.00	0
6211	TEACHER RETIREMENT	252212815000	S.T.E.M. SCI TECH ENG MAH	\$0.00	\$3,506.55	\$4,056.00	18,595
6211	TEACHER RETIREMENT	252212815200		\$0.00	\$4.43	\$0.00	0
6211	TEACHER RETIREMENT	252212815310	C&I EXTRA ALLOWANCE	\$682.22	\$505.26	\$50.00	50
6211	TEACHER RETIREMENT	252212824240	AP COORDINATOR	\$5.92	\$8.88	\$141.00	141
6211	TEACHER RETIREMENT	252212825310	X/A: PDC NON PDC HOURS	\$925.35	\$965.23	\$0.00	0
6211	TEACHER RETIREMENT	252213205320	EISENHOWER: HARDIN	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252213205360	DIN: COLLABORATIVE WORK	\$0.00	\$220.42	\$500.00	0
6211	TEACHER RETIREMENT	252213210360	COLLABORATIVE WORK GRANT	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252213404360	BLK: COLLABORATIVE WORK	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252213405360	COV: COLLABORATIVE WORK	\$0.00	\$6.81	\$0.00	0
6211	TEACHER RETIREMENT	252213406360	HAR: COLLABORATIVE WORK	\$0.00	\$280.95	\$0.00	0
6211	TEACHER RETIREMENT	252213408320	EISENHOWER: LINCOLN	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252213412360	MON: COLLABORATIVE WORK	\$0.00	\$92.08	\$0.00	0
6211	TEACHER RETIREMENT	252213412873	TITLE I: MONROE	\$147.89	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252213414360	NUL: COLLABORATIVE WORK	\$0.00	\$161.63	\$0.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6211	TEACHER RETIREMENT	252213800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252213800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252213802541	PEER MENTORING	\$0.00	\$92.43	\$0.00	0
6211	TEACHER RETIREMENT	252213812310	X/A: H/R SPELLING BEE	\$0.00	\$61.41	\$0.00	0
6211	TEACHER RETIREMENT	252213812330	MENTOR/MENTEE	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252213815310	C&I EXTRA ALLOWANCE	\$168.67	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252214107250	TYPE I SUBS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252214205250	TYPE I SUBS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252214210250	TYPE I SUBS	\$3.32	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252214408250	TYPE I SUBS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252214825250	PDC	\$852.40	\$419.48	\$0.00	0
6211	TEACHER RETIREMENT	252219800170	TITLE III, ELL	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252222105000	LIBRARY SERVICES SCHS	\$12,482.18	\$7,398.20	\$7,677.00	8,074
6211	TEACHER RETIREMENT	252222107000	LIBRARY SERVICES SCW	\$8,625.22	\$9,103.19	\$9,740.00	10,278
6211	TEACHER RETIREMENT	252222205000	LIBRARY SERVICES HARDIN	\$9,962.49	\$10,553.27	\$12,227.00	12,447
6211	TEACHER RETIREMENT	252222210000	LIBRARY SERVICES JEFF	\$9,512.86	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252222404000	LIBRARY SERVICES BLK	\$7,487.88	\$7,834.89	\$8,329.00	8,782
6211	TEACHER RETIREMENT	252222406000	LIBRARY SERVICES HARRIS	\$10,498.29	\$12,025.84	\$13,046.00	13,264
6211	TEACHER RETIREMENT	252222408000	SCHOOL LIBRARY SVCS	\$7,126.33	\$7,413.35	\$7,786.00	8,245
6211	TEACHER RETIREMENT	252222414000	LIBRARY SERVICES NULL	\$9,421.13	\$9,850.32	\$11,395.00	11,614
6211	TEACHER RETIREMENT	252321800000	ADMIN CTR SERVICES	\$107,838.00	\$112,102.19	\$117,799.00	122,535
6211	TEACHER RETIREMENT	252321800004	ARRA: STABLIZATION	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252321800310	X/A: NEW TEACHER ORIENT	\$842.30	\$887.27	\$824.00	1,450
6211	TEACHER RETIREMENT	252321812310	X/A: H/R MENTOR: ADMIN	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252323812600	MSTA: STAFF RELATIONS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252323812610	SCEA: STAFF RELATIONS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411105000	PRINCIPALS OFFICE SCHS	\$57,307.14	\$60,134.24	\$63,258.00	72,172
6211	TEACHER RETIREMENT	252411105004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411105200	PRINCIPAL SUBS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411105310	X/A: SCH DEPARTMENT CHAIR	\$1,163.96	\$913.66	\$3,382.00	3,382
6211	TEACHER RETIREMENT	252411107000	PRINCIPALS OFFICE SCW	\$57,980.83	\$60,895.85	\$63,963.00	60,400
6211	TEACHER RETIREMENT	252411107004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411107200	PRINCIPAL SUBS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411107310	X/A: SCW DEPARTMENT CHAIR	\$1,011.50	\$1,443.34	\$3,235.00	3,235
6211	TEACHER RETIREMENT	252411110000	PRINCIPALS OFFICE VOTECH	\$27,610.22	\$28,999.19	\$28,905.00	27,530
6211	TEACHER RETIREMENT	252411110004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6211	TEACHER RETIREMENT	252411110840	CP: PRINCIPALS OFFICE	\$3,261.81	\$3,425.90	\$3,126.00	3,126
6211	TEACHER RETIREMENT	252411125000	PRINCIPAL: SUCCESS	\$16,849.38	\$17,510.80	\$18,579.00	16,891
6211	TEACHER RETIREMENT	252411125004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411205000	PRINCIPALS OFFICE HARDIN	\$37,961.29	\$39,156.87	\$41,158.00	42,877
6211	TEACHER RETIREMENT	252411205004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411205310	X/A: DIN TEAM LEADERS	\$5,063.05	\$5,311.21	\$3,235.00	4,423
6211	TEACHER RETIREMENT	252411210000	PRINCIPALS OFFICE JEFF	\$38,082.02	\$39,722.62	\$41,818.00	40,006
6211	TEACHER RETIREMENT	252411210004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411210310	X/A: JEF TEAM LEADERS	\$3,084.55	\$2,999.34	\$2,802.00	4,423
6211	TEACHER RETIREMENT	252411404000	PRINCIPALS OFFICE BLKH	\$17,749.33	\$15,199.71	\$15,976.00	16,641
6211	TEACHER RETIREMENT	252411404004	BLK PRINCIPAL OFFICE	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411404310	X/A: BLK OPEN HOURS	\$408.57	\$752.47	\$881.00	881
6211	TEACHER RETIREMENT	252411405000	PRINCIPALS OFFICE COV	\$16,968.19	\$17,821.36	\$18,710.00	19,499
6211	TEACHER RETIREMENT	252411405004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411405310	X/A: COV 250 OPEN HRS	\$1,075.75	\$902.97	\$969.00	969
6211	TEACHER RETIREMENT	252411406000	PRINCIPALS OFFICE HARRIS	\$15,918.73	\$24,185.82	\$14,910.00	16,288
6211	TEACHER RETIREMENT	252411406004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411406310	X/A: HAR 250 OPEN HRS	\$728.64	\$918.91	\$1,057.00	1,057
6211	TEACHER RETIREMENT	252411408000	PRINCIPALS OFFICE LINCOLN	\$16,404.19	\$17,157.49	\$18,089.00	18,849
6211	TEACHER RETIREMENT	252411408004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411408310	X/A: LIN 250 OPEN HRS	\$732.32	\$192.76	\$881.00	881
6211	TEACHER RETIREMENT	252411412000	PRINCIPALS OFFICE MONROE	\$16,404.19	\$21,090.60	\$18,089.00	18,849
6211	TEACHER RETIREMENT	252411412004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411412310	X/A: PRINCIPAL OFFICE MON	\$406.82	\$254.49	\$1,101.00	1,101
6211	TEACHER RETIREMENT	252411414000	PRINCIPALS OFFICE NULL	\$16,260.91	\$16,986.16	\$17,833.00	18,582
6211	TEACHER RETIREMENT	252411414004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252411414310	X/A: NUL 250 OPEN HRS	\$188.22	\$438.13	\$969.00	696
6211	TEACHER RETIREMENT	252551800310	TRANSPORTATION: 2 HRS TEA	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252552852310	BUS: 3 DAY SUPERVISORY	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252623812200	NEGOTIATIONS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252664810000	SPECIAL: DATA PROCESSING	\$11,611.15	\$12,611.89	\$13,046.00	13,264
6211	TEACHER RETIREMENT	252664810200	SUB: TECHNOLOGY	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252664810310	TECHNOLOGY: X/A	\$1,234.51	\$1,284.85	\$1,203.00	1,203
6211	TEACHER RETIREMENT	252664811000	DATA PROCESSING RESOURCES	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252664811310	SALARY: X/A ALLOW	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	252664811520	EMINTS FOR METC CONF	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6211	TEACHER RETIREMENT	253511802003	PAT PROGRAM	\$0.00	\$6,470.84	\$17,095.00	11,298
6211	TEACHER RETIREMENT	253511802313	PAT PROGRAM	\$0.00	\$0.00	\$0.00	312
6211	TEACHER RETIREMENT	253512404650	BLACKHURST MPP GRANT	\$2,973.73	\$7,570.09	\$7,835.00	8,598
6211	TEACHER RETIREMENT	253512405650	COVERDELL MPP GRANT	\$3,022.81	\$7,850.56	\$8,191.00	8,782
6211	TEACHER RETIREMENT	253512600000	PRESCHOOL	\$9,076.96	\$5,761.81	\$7,855.00	6,860
6211	TEACHER RETIREMENT	253512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	253512600873	PRESCHOOL: TITLE I	\$15,003.47	\$11,018.29	\$26,282.00	36,000
6211	TEACHER RETIREMENT	253700800873	TITLE I	\$336.11	\$332.77	\$0.00	426
6211	TEACHER RETIREMENT	253711800873	NON-PUBLIC STUDENT SVCS	\$0.00	\$26.10	\$426.00	0
6211	TEACHER RETIREMENT	253910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	253910802313	PAT	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	253912404873	TITLE I	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	253912405873	TITLE I	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	253912408873	TITLE I	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	253912412873	TITLE I	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	253912414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	253912414873	TITLE I	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	253912800170	TITLE III, ELL PARENT INV	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	253912800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	253912802313	PARENT INVOLVEMENT	\$0.00	\$0.00	\$0.00	218
6211	TEACHER RETIREMENT	601411105000	STUDENT BODY ACT SCHS	\$0.00	\$0.00	\$0.00	0
6211	TEACHER RETIREMENT	601411105200	STUDENT ACT: SUBSTITUTES	\$0.00	\$5.91	\$6.00	14
6211	TEACHER RETIREMENT	601411105310	STUDENT ACT: EXTRA ALLOW	\$2,604.05	\$2,575.88	\$2,600.00	954
6211	TEACHER RETIREMENT	601411105610	STUDENT ACT: SCH: P-T	\$128.13	\$135.90	\$528.00	528
6211	TEACHER RETIREMENT	601411107000	STUDENT BODY ACT SCW	\$0.00	\$0.00	\$22.00	0
6211	TEACHER RETIREMENT	601411107200	STUDENT ACT: SUBSTITUTES	\$0.00	\$0.00	\$0.00	14
6211	TEACHER RETIREMENT	601411107310	STUDENT ACT: EXTRA ALLOW	\$634.34	\$393.31	\$767.00	567
6211	TEACHER RETIREMENT	601411107610	STUDENT ACT: SCW: P-T	\$909.25	\$1,094.40	\$227.00	0
6211	TEACHER RETIREMENT	601421105610	STUDENT ACT: X/A	\$0.00	\$0.00	\$2,250.00	3,120
6211	TEACHER RETIREMENT	601421107610	PART TIME: STUDENT ATHLET	\$0.00	\$526.78	\$0.00	1,641
6211 Total				\$3,779,761.88	\$4,636,265.41	\$5,006,874.00	5,230,794
6221	NON TEACHER RETIREMENT	111152125000	DISTRICT FUNDED RES	\$2,354.02	\$2,484.52	\$2,627.00	2,716
6221	NON TEACHER RETIREMENT	111152125510	SUCCESS: OVERTIME	\$21.69	\$45.92	\$0.00	138
6221	NON TEACHER RETIREMENT	111221802001	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	5,725
6221	NON TEACHER RETIREMENT	111221802024	ENTITLEMENT	\$0.00	\$64,527.00	\$73,361.00	77,570
6221	NON TEACHER RETIREMENT	111221802201	PARAS	\$0.00	\$35.97	\$200.00	2,058

City of St. Charles School District

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6221	NON TEACHER RETIREMENT	111221802311	EXTRA ALLOWANCE	\$0.00	\$39.77	\$172.00	103
6221	NON TEACHER RETIREMENT	111221802511	OVR TIME	\$0.00	\$0.00	\$62.00	62
6221	NON TEACHER RETIREMENT	111221802610	MILD/MOD MENTAL HANDICAP	\$2,022.99	\$1,112.65	\$0.00	0
6221	NON TEACHER RETIREMENT	111221802611	MENT HANDICAPPED	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	111224802021	PRIVATE PAROCHIAL	\$0.00	\$108.11	\$0.00	0
6221	NON TEACHER RETIREMENT	111224802024	ENTITLEMENT	\$0.00	\$0.00	\$309.00	69
6221	NON TEACHER RETIREMENT	111224802311	PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	111250408873	TITLE I: LINCOLN	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	111250800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	111252414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	111271800170	TITLE III, ELL	\$2,570.03	\$2,605.95	\$4,856.00	780
6221	NON TEACHER RETIREMENT	111271815180	ESL	\$306.84	\$164.39	\$245.00	0
6221	NON TEACHER RETIREMENT	111281802623	ECSE: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	111291802311	ESY PARAS	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	111291802314	S/B 1221: ESY PARA'S	\$0.00	\$0.00	\$1,000.00	1,029
6221	NON TEACHER RETIREMENT	111295802312	PRIVATE/PAROCHIAL	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	111361110840	CRL PRKNS TITLE II C	\$527.41	\$554.45	\$589.00	604
6221	NON TEACHER RETIREMENT	111381802611	P-T CAREER SPED EDU	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	111411105600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	111411107600	DISTRICT FUNDED ATHLETICS	\$0.00	\$17.36	\$0.00	0
6221	NON TEACHER RETIREMENT	111411210310	JEF: AFTER SCHOOL ACT	\$13.88	\$20.59	\$86.00	103
6221	NON TEACHER RETIREMENT	111411819670	LEGO	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	111421105600	SCHS ATHLETICS	\$152.55	\$165.81	\$175.00	358
6221	NON TEACHER RETIREMENT	111421107600	SCW ATHLETICS	\$57.24	\$38.59	\$100.00	358
6221	NON TEACHER RETIREMENT	112112105000	ATTENDANCE: SCHS	\$2,280.89	\$2,407.68	\$2,544.00	2,612
6221	NON TEACHER RETIREMENT	112112105510	ATTENDANCE: SCHS	\$6.57	\$5.64	\$0.00	7
6221	NON TEACHER RETIREMENT	112112107000	ATTENDANCE: SCW	\$1,671.94	\$1,765.05	\$1,868.00	1,948
6221	NON TEACHER RETIREMENT	112112107510	ATTENDANCE: SCW	\$3.44	\$3.65	\$0.00	7
6221	NON TEACHER RETIREMENT	112122105000	COUNSELING SCHS	\$4,079.67	\$4,917.80	\$5,650.00	5,514
6221	NON TEACHER RETIREMENT	112122105510	O/T: GUIDANCE	\$40.30	\$66.69	\$49.00	49
6221	NON TEACHER RETIREMENT	112122107000	COUNSELING SCW	\$5,663.34	\$5,864.83	\$6,087.00	6,204
6221	NON TEACHER RETIREMENT	112122107510	OVERTIME: COUNSELING	\$101.50	\$79.06	\$49.00	49
6221	NON TEACHER RETIREMENT	112122110000	COUNSELING VO TECH	\$2,085.65	\$2,203.52	\$2,330.00	2,411
6221	NON TEACHER RETIREMENT	112122110510	L&C OVERTIME	\$6.00	\$17.20	\$0.00	9
6221	NON TEACHER RETIREMENT	112122110840	CARL PERKINS	\$677.86	\$716.27	\$758.00	784
6221	NON TEACHER RETIREMENT	112122205000	COUNSELING HARDIN	\$2,648.60	\$2,370.05	\$2,540.00	2,635

City of St. Charles School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6221	NON TEACHER RETIREMENT	112122205510	OVERTIME	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112122210000	COUNSELING JEFFERSON	\$2,392.22	\$2,531.94	\$2,687.00	2,783
6221	NON TEACHER RETIREMENT	112122210510	JEF GUIDANCE OT	\$62.22	\$127.93	\$0.00	69
6221	NON TEACHER RETIREMENT	112122815000	CURRICULUM ASSESSMENT	\$0.00	\$0.00	\$291.00	291
6221	NON TEACHER RETIREMENT	112126502890	TITLE ID - JJC	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112134105180	NURSE SERVICE SCHS/ATRISK	\$4,934.64	\$3,883.62	\$4,123.00	4,280
6221	NON TEACHER RETIREMENT	112134105510	HEALTH CLERK OVER TIME	\$1.22	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112134107180	NURSE SERVICE SCW AT RISK	\$3,052.60	\$3,200.09	\$5,097.00	5,270
6221	NON TEACHER RETIREMENT	112134205180	NURSE SERVICE HARD/ATRISK	\$3,669.46	\$3,883.62	\$4,123.00	4,280
6221	NON TEACHER RETIREMENT	112134210180	NURSE SERVICE JEFF/ATRISK	\$3,347.03	\$4,893.06	\$5,645.00	5,384
6221	NON TEACHER RETIREMENT	112134210510	NURSE: OVERTIME	\$15.15	\$0.43	\$0.00	0
6221	NON TEACHER RETIREMENT	112134404180	NURSE SERVICE BLK/ATRISK	\$3,199.60	\$3,379.15	\$3,582.00	3,721
6221	NON TEACHER RETIREMENT	112134405180	NURSE SERVICE COV/AT RISK	\$3,457.19	\$3,549.21	\$3,756.00	3,901
6221	NON TEACHER RETIREMENT	112134406180	NURSE SERVICE HAR/AT RISK	\$3,368.71	\$3,493.72	\$3,653.00	3,797
6221	NON TEACHER RETIREMENT	112134408180	NURSE SERVICE LINC/ATRISK	\$3,876.43	\$4,079.84	\$4,299.00	4,442
6221	NON TEACHER RETIREMENT	112134412180	NURSE SERVICE MON/ATRISK	\$4,291.80	\$3,181.32	\$3,145.00	3,423
6221	NON TEACHER RETIREMENT	112134414180	NURSE SERVICE NULL/ATRISK	\$3,284.32	\$3,279.74	\$175.00	3,617
6221	NON TEACHER RETIREMENT	112190110840	CARL PERKINS	\$569.59	\$602.44	\$631.00	651
6221	NON TEACHER RETIREMENT	112190802001	SPEC ED L&C MARTH GROSS ?	\$0.00	\$1,793.69	\$1,959.00	2,019
6221	NON TEACHER RETIREMENT	112190802351		\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112190802511	OVERTIME	\$0.00	\$0.00	\$0.00	13
6221	NON TEACHER RETIREMENT	112191800370	TITLE III - IMMIGRANT	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112191802001	SPEC ED: LOCAL FUNDING	\$0.00	\$17,513.90	\$18,111.00	0
6221	NON TEACHER RETIREMENT	112211800320	EISENHOWER	\$388.52	\$427.09	\$457.00	475
6221	NON TEACHER RETIREMENT	112211800873	TITLE I	\$1,693.03	\$1,860.70	\$1,990.00	2,067
6221	NON TEACHER RETIREMENT	112211800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112212815000	INSERVICE CURR DEVL	\$18.28	\$53.14	\$47.00	47
6221	NON TEACHER RETIREMENT	112213802541	PEER MENTORING (MK)	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112219800170	TITLE III, ELL	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112219800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112222210000	LIBRARY SVCS JEFFERSON	\$2,238.43	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112222210510	OVERTIME: LIBRARY JEFFERS	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112222412000	LIBRARY SVCS MONROE	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112321800000	EXECUTIVE ADM SERVICE	\$55,639.76	\$56,662.77	\$61,063.00	63,240
6221	NON TEACHER RETIREMENT	112321800510	ADMIN: OVERTIME	\$378.00	\$749.04	\$618.00	618
6221	NON TEACHER RETIREMENT	112321800610	O/T: ADMINISTRATION	\$0.00	\$0.00	\$0.00	0

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6221	NON TEACHER RETIREMENT	112321802001	EXECUTIVE ADMN	\$0.00	\$6,133.38	\$7,216.00	7,437
6221	NON TEACHER RETIREMENT	112321802511	OVER TIME	\$0.00	\$6.08	\$28.00	38
6221	NON TEACHER RETIREMENT	112411105000	PRINCIPAL OFF SVS SCHS	\$11,017.03	\$11,510.99	\$12,141.00	12,539
6221	NON TEACHER RETIREMENT	112411105510	O/T: PRINCIPALS OFFICE	\$74.21	\$191.74	\$103.00	103
6221	NON TEACHER RETIREMENT	112411107000	PRINCIPAL OFF SVS SC WEST	\$9,918.29	\$10,299.22	\$11,039.00	11,387
6221	NON TEACHER RETIREMENT	112411107510	OVERTIME: PRINCIPAL SCW	\$78.06	\$89.45	\$103.00	103
6221	NON TEACHER RETIREMENT	112411110000	PRINCIPAL OFF SVS VO TECH	\$6,792.12	\$7,281.72	\$7,663.00	7,954
6221	NON TEACHER RETIREMENT	112411110510	OVERTIME	\$229.80	\$142.89	\$0.00	103
6221	NON TEACHER RETIREMENT	112411205000	PRINCIPAL OFF SVS HARDIN	\$8,847.09	\$9,333.22	\$9,810.00	10,089
6221	NON TEACHER RETIREMENT	112411205200	SUB: PRINCIPAL OFF/PLAYGR	\$13.16	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112411205510	OVERTIME	\$76.80	\$100.45	\$55.00	55
6221	NON TEACHER RETIREMENT	112411205610	PRINCIPAL OFFICE: PT	\$997.16	\$973.54	\$1,012.00	1,063
6221	NON TEACHER RETIREMENT	112411210000	PRINCIPAL OFF SVS JEFFRSN	\$8,098.09	\$8,554.44	\$9,011.00	9,298
6221	NON TEACHER RETIREMENT	112411210300	JEF: MO INTEGRATED GRANT	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112411210510	PRINCIPALS OFFICE OT	\$43.57	\$62.95	\$55.00	55
6221	NON TEACHER RETIREMENT	112411210610	PRINCIPAL OFFICE: PT	\$936.08	\$1,004.12	\$1,052.00	1,102
6221	NON TEACHER RETIREMENT	112411404000	PRINCIPAL OFF SVS BLKHRST	\$4,615.35	\$5,001.17	\$5,290.00	5,471
6221	NON TEACHER RETIREMENT	112411404510	BLK: OVERTIME	\$48.81	\$132.43	\$55.00	55
6221	NON TEACHER RETIREMENT	112411404610	PRINCIPALS OFFICE: PT PAR	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112411405000	PRINCIPAL OFF SVS CVRDELL	\$4,161.30	\$4,557.39	\$4,894.00	5,070
6221	NON TEACHER RETIREMENT	112411405510	OVERTIME	\$39.53	\$61.35	\$55.00	55
6221	NON TEACHER RETIREMENT	112411406000	PRINCIPAL OFF SVS HARRIS	\$4,966.20	\$4,667.94	\$5,507.00	5,688
6221	NON TEACHER RETIREMENT	112411406510	OVERTIME: PRINCIPALS OFFI	\$10.09	\$53.45	\$55.00	55
6221	NON TEACHER RETIREMENT	112411406610	PRINCIPAL OFFICE: PT	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112411408000	PRINCIPAL OFF SVS LINCOLN	\$2,550.16	\$2,687.70	\$2,849.00	2,955
6221	NON TEACHER RETIREMENT	112411408510	OVERTIME	\$12.68	\$0.00	\$55.00	55
6221	NON TEACHER RETIREMENT	112411408610	PRINCIPAL OFFICE: PT	\$1,439.21	\$663.09	\$0.00	1,884
6221	NON TEACHER RETIREMENT	112411412000	PRINCIPAL OFF SVS MONROE	\$5,470.88	\$5,129.76	\$5,452.00	5,632
6221	NON TEACHER RETIREMENT	112411412510	O/T: PRINCIPALS OFFICE	\$39.46	\$122.62	\$55.00	55
6221	NON TEACHER RETIREMENT	112411412610	PRINCIPAL OFFICE: PT	\$449.64	\$374.89	\$526.00	546
6221	NON TEACHER RETIREMENT	112411414000	PRINCIPAL OFC SVC NULL	\$5,113.29	\$5,372.91	\$5,671.00	5,842
6221	NON TEACHER RETIREMENT	112411414510	OVERTIME: NULL	\$66.19	\$42.71	\$55.00	55
6221	NON TEACHER RETIREMENT	112542105000	CARE UPK BLDG SVCS SCHS	\$20,356.13	\$21,585.84	\$22,712.00	23,378
6221	NON TEACHER RETIREMENT	112542105310	X/A ALLOW: CUST SCHS	\$67.19	\$70.57	\$68.00	68
6221	NON TEACHER RETIREMENT	112542105510	CUSTODIAL: OVERTIME: SCHS	\$444.93	\$636.64	\$686.00	686
6221	NON TEACHER RETIREMENT	112542107000	CARE UPK BLDG SVCS SCWEST	\$17,012.24	\$17,243.81	\$19,104.00	19,672

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6221	NON TEACHER RETIREMENT	112542107310	X/A ALLOW: CUST SCHW	\$67.14	\$59.58	\$68.00	68
6221	NON TEACHER RETIREMENT	112542107510	CUSTODIAL: OVERTIME: SCW	\$673.40	\$678.05	\$686.00	686
6221	NON TEACHER RETIREMENT	112542107610	PART TIME CUSTODIAL SCW	\$1,930.90	\$2,020.16	\$2,155.00	2,237
6221	NON TEACHER RETIREMENT	112542110000	CARE UPK BLDG SVCS VOTECH	\$7,076.08	\$7,362.45	\$7,805.00	8,314
6221	NON TEACHER RETIREMENT	112542110510	CUSTODIAL: OVERTIME: L&C	\$45.91	\$84.22	\$103.00	138
6221	NON TEACHER RETIREMENT	112542125610	RES: CUSTODIAL PART-TIME	\$859.13	\$909.60	\$967.00	1,010
6221	NON TEACHER RETIREMENT	112542205000	CARE UPK BLDG SVCS HARDIN	\$11,259.06	\$12,575.80	\$13,190.00	13,569
6221	NON TEACHER RETIREMENT	112542205310	X/A ALLOW: CUST HARDIN	\$61.83	\$70.57	\$68.00	68
6221	NON TEACHER RETIREMENT	112542205510	CUSTODIAL: OVERTIME: DIN	\$145.74	\$591.04	\$103.00	138
6221	NON TEACHER RETIREMENT	112542205610	CARE UPKEEP DIN PT	\$0.00	\$10.79	\$0.00	0
6221	NON TEACHER RETIREMENT	112542210000	CARE UPK BLDG SVCS JEFFSN	\$12,742.81	\$12,003.83	\$13,064.00	13,364
6221	NON TEACHER RETIREMENT	112542210310	X/A ALLOW: CUST JEF	\$67.14	\$70.62	\$68.00	68
6221	NON TEACHER RETIREMENT	112542210510	CUSTODIAL: OVERTIME: JEF	\$76.34	\$153.62	\$103.00	138
6221	NON TEACHER RETIREMENT	112542404000	CARE UPK BLDG SVCS BLKHST	\$3,882.23	\$4,156.19	\$4,609.00	4,551
6221	NON TEACHER RETIREMENT	112542404510	BLK OVERTIME	\$9.95	\$100.11	\$28.00	42
6221	NON TEACHER RETIREMENT	112542404610	BLK: CUSTODIAL PART-TIME	\$536.65	\$582.87	\$0.00	0
6221	NON TEACHER RETIREMENT	112542405000	CARE UPK BLDG SVCS COVRD	\$7,987.93	\$8,204.94	\$8,561.00	9,084
6221	NON TEACHER RETIREMENT	112542405510	CUSTODIAL: OVERTIME: COV	\$0.00	\$5.07	\$28.00	42
6221	NON TEACHER RETIREMENT	112542406000	CARE UPK BLDG SVCS HARRIS	\$6,938.86	\$6,988.47	\$7,429.00	7,693
6221	NON TEACHER RETIREMENT	112542406510	CUSTODIAL: OVERTIME: HAR	\$47.24	\$42.71	\$28.00	42
6221	NON TEACHER RETIREMENT	112542406610	O/T: CUSTODIAL: HAR	\$1,050.06	\$977.63	\$0.00	0
6221	NON TEACHER RETIREMENT	112542408000	CARE UPK BLDG SVCS LINCLN	\$6,048.07	\$6,330.11	\$6,603.00	6,728
6221	NON TEACHER RETIREMENT	112542408510	CUSTODIAL: OVERTIME: LIN	\$9.06	\$24.23	\$28.00	42
6221	NON TEACHER RETIREMENT	112542412000	CARE UPK BLDG SVCS MONROE	\$7,061.33	\$6,757.09	\$7,679.00	7,944
6221	NON TEACHER RETIREMENT	112542412510	CUSTODIAL: OVERTIME: MON	\$17.02	\$297.82	\$28.00	42
6221	NON TEACHER RETIREMENT	112542414000	CARE UPK BLDG SVCS NULL	\$4,293.43	\$4,643.39	\$4,924.00	5,099
6221	NON TEACHER RETIREMENT	112542414510	CUSTODIAL: OVERTIME: NUL	\$6.98	\$27.61	\$28.00	42
6221	NON TEACHER RETIREMENT	112542414610	O/T: CUSTODIAL: NULL	\$536.64	\$571.04	\$604.00	1,263
6221	NON TEACHER RETIREMENT	112542800000	MAINT: ADMIN CTR	\$2,163.24	\$2,277.25	\$2,400.00	2,475
6221	NON TEACHER RETIREMENT	112542800510	OT: CUSTODIAL ADMIN	\$7.27	\$45.30	\$28.00	42
6221	NON TEACHER RETIREMENT	112542801000	CARE UPK BLDG SVCS FRNKLN	\$2,322.06	\$2,458.14	\$2,613.00	2,710
6221	NON TEACHER RETIREMENT	112542801200	CUSTODIAL SUBS	\$104.22	\$154.52	\$0.00	915
6221	NON TEACHER RETIREMENT	112542801510	MAINT: OT	\$0.00	\$4.12	\$0.00	4
6221	NON TEACHER RETIREMENT	112542805000	CARE UPK BLDG SVCS MAINT	\$54,076.55	\$55,974.35	\$58,986.00	60,757
6221	NON TEACHER RETIREMENT	112542805310	EXTRA ALLOWANCE	\$273.82	\$288.25	\$276.00	276
6221	NON TEACHER RETIREMENT	112542805429	JOBS FUNDS BILL: CLASS TR	\$0.00	\$0.00	\$0.00	0

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6221	NON TEACHER RETIREMENT	112542805510	MAINTENANCE: OVERTIME	\$1,247.94	\$2,653.56	\$1,029.00	2,401
6221	NON TEACHER RETIREMENT	112543805200	GROUND: SUBS	\$797.57	\$610.12	\$0.00	549
6221	NON TEACHER RETIREMENT	112546405200	SUB: CROSSING GUARDS	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112546408610	O/T: GROUND: LIN	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112546412200	SUB: CROSSING GUARDS	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112546412610	O/T: GROUND: MON	\$296.15	\$309.91	\$0.00	0
6221	NON TEACHER RETIREMENT	112546414200	SUB: CROSSING GUARDS	\$0.15	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112552852000	TRANSPORTATION: DIST OPER	\$63,695.69	\$60,241.89	\$63,778.00	74,487
6221	NON TEACHER RETIREMENT	112552852200	TRANSPORTATION: OT	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112552852510	TRANS OT	\$11,392.21	\$10,385.71	\$8,918.00	9,604
6221	NON TEACHER RETIREMENT	112552852610	TRANSPORT: PART-TIME	\$376.26	\$0.00	\$6,686.00	6,686
6221	NON TEACHER RETIREMENT	112554802001	IN HSE BUSING	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112554802003	TRANSPORT: SPEC ED: STATE	\$0.00	\$30,342.02	\$31,047.00	31,984
6221	NON TEACHER RETIREMENT	112554802311	DRIVER/MONITOR	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112554802511	SPED TRANSPORT	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112554802513	SPEC ED: OT	\$0.00	\$6,266.56	\$4,116.00	5,145
6221	NON TEACHER RETIREMENT	112554802611	SPED TRANSPORT	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112559802603	ECSE TRANSPORT	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	112559802604	ECSE TRANSPORT	\$0.00	\$1,314.15	\$1,097.00	1,097
6221	NON TEACHER RETIREMENT	112664810000	DATA PROCESSING SYS OP	\$55,529.37	\$62,216.03	\$67,076.00	72,868
6221	NON TEACHER RETIREMENT	112664810510	TECH DEPT OVERTIME	\$614.44	\$1,887.31	\$0.00	1,029
6221	NON TEACHER RETIREMENT	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	113511802003	PAT PROGRAM	\$0.00	\$3,035.11	\$3,012.00	3,038
6221	NON TEACHER RETIREMENT	113511802613	PAT PROGRAM	\$0.00	\$3,465.30	\$0.00	1,619
6221	NON TEACHER RETIREMENT	113512404650	BLACKHURST MPP GRANT	\$0.00	\$1,751.05	\$3,698.00	1,000
6221	NON TEACHER RETIREMENT	113512405650	COVERDELL MPP GRANT	\$0.00	\$1,740.33	\$6,257.00	1,000
6221	NON TEACHER RETIREMENT	113512600000	PRESCHOOL	\$692.31	\$584.48	\$581.00	2,034
6221	NON TEACHER RETIREMENT	113512600200	PRESCHOOL PARA SUB	\$0.92	\$0.00	\$0.00	60
6221	NON TEACHER RETIREMENT	113512600510	OT FOR PRESCHOOL	\$3.67	\$2.58	\$0.00	0
6221	NON TEACHER RETIREMENT	113512600610	PRESCHOOL: PART-TIME	\$108.96	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	113512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	113512600873	TITLE I: PRESCHOOL	\$1,602.25	\$1,168.36	\$0.00	2,088
6221	NON TEACHER RETIREMENT	113910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	113910802613	PAT O/T	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	113912404873	TITLE I: BLK	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	113912408873	TITLE I	\$0.00	\$0.00	\$0.00	0

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6221	NON TEACHER RETIREMENT	113912414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	113912800170	TITLE III: ELL PARENT INV	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	161661820000	ADULT EDUCATION	\$8,171.91	\$7,829.92	\$8,406.00	2,442
6221	NON TEACHER RETIREMENT	251111406200	DISTRICT SUBS: HARRIS	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	251151105000	HIGH SCH SALARY SCHS	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	251151105200	DISTRICT SUBS: SCHS	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	251151105210	PERMANENT SUBS: SCHS	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	251152125000	DISTRICT FUNDED RES	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	251221802001	EMH	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	251221802201	SPED SUBS	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	251271815180	ESL	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	251411105310	X/A: SCH STUDENT ACTIVITY	\$0.00	\$0.00	\$1,000.00	0
6221	NON TEACHER RETIREMENT	251421105310	ATHLETIC: EXTRA ALLOWANCE	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	252113802003	SPEC ED: STATE FUNDING	\$0.00	\$6,614.64	\$0.00	0
6221	NON TEACHER RETIREMENT	252214825250	PDC	\$0.00	\$6.86	\$0.00	0
6221	NON TEACHER RETIREMENT	252219800170	TITLE III, ELL	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	552561107000	FOOD SERV PAYROLL SCW	\$1,766.01	\$1,854.59	\$1,698.00	1,766
6221	NON TEACHER RETIREMENT	552561210000	FOOD SERV PAYROLL JEFF	\$965.51	\$1,060.93	\$1,133.00	1,179
6221	NON TEACHER RETIREMENT	601411105000	STUDENT BODY ACT SCHS	\$0.00	\$7.72	\$8.00	0
6221	NON TEACHER RETIREMENT	601411105610	STUDENT ACT: SCH: P-T	\$31.73	\$29.16	\$30.00	30
6221	NON TEACHER RETIREMENT	601411107000	STUDENT BODY ACT SCW	\$3.64	\$0.00	\$45.00	0
6221	NON TEACHER RETIREMENT	601411107310	STUDENT ACT: EXTRA ALLOW	\$0.00	\$0.00	\$0.00	0
6221	NON TEACHER RETIREMENT	601411107610	STUDENT ACT: SCW: P-T	\$34.54	\$13.08	\$45.00	0
6221	NON TEACHER RETIREMENT	601421105610	STUDENT ACT: X/A	\$0.00	\$0.00	\$250.00	250
6221	NON TEACHER RETIREMENT	601421107610	PART TIME: STUDENT ATHLET	\$0.00	\$46.71	\$0.00	63
6221 Total				\$520,864.67	\$678,513.04	\$716,656.00	738,848
6231	SOCIAL SECURITY INS TAX	111152125000	DISTRICT FUNDED RES	\$1,637.26	\$1,730.63	\$1,856.00	1,936
6231	SOCIAL SECURITY INS TAX	111152125510	SUCCESS: OVERTIME	\$18.74	\$37.82	\$0.00	124
6231	SOCIAL SECURITY INS TAX	111221802001	SPECIAL EDUCATION	\$0.00	\$799.80	\$0.00	4,654
6231	SOCIAL SECURITY INS TAX	111221802024	ENTITLEMENT	\$0.00	\$63,504.41	\$70,253.00	78,019
6231	SOCIAL SECURITY INS TAX	111221802201	PARAS	\$0.00	\$3,248.59	\$0.00	3,720
6231	SOCIAL SECURITY INS TAX	111221802311	EXTRA ALLOWANCE	\$0.00	\$57.35	\$0.00	280
6231	SOCIAL SECURITY INS TAX	111221802511	OVR TIME	\$0.00	\$0.00	\$56.00	56
6231	SOCIAL SECURITY INS TAX	111221802611	MENT HANDICAPPED	\$0.00	\$0.00	\$771.00	808
6231	SOCIAL SECURITY INS TAX	111221802951	ESIP	\$0.00	\$434.00	\$434.00	0
6231	SOCIAL SECURITY INS TAX	111224802021	PRIVATE PAROCHIAL	\$0.00	\$97.78	\$0.00	0

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6231	SOCIAL SECURITY INS TAX	111224802024	ENTITLEMENT	\$0.00	\$0.00	\$0.00	62
6231	SOCIAL SECURITY INS TAX	111224802311	PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	111250404873	TITLE I: BLACKHURST	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	111250408873	TITLE I: LINCOLN	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	111250800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	111252414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	111271800170	TITLE III, ELL	\$2,235.80	\$3,040.46	\$3,857.00	595
6231	SOCIAL SECURITY INS TAX	111271815180	ESL	\$276.68	\$212.88	\$220.00	0
6231	SOCIAL SECURITY INS TAX	111281802623	ECSE: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	111291802311	ESY PARAS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	111291802314	S/B 1221: ESY PARA'S	\$0.00	\$0.00	\$930.00	930
6231	SOCIAL SECURITY INS TAX	111295802312	PRIVATE/PAROCHIAL	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	111361110840	CRL PRKNS TITLE II C	\$359.20	\$376.37	\$403.00	417
6231	SOCIAL SECURITY INS TAX	111381802610	P-T CAREER EDU SPEC NEEDS	\$413.94	\$364.16	\$0.00	1,104
6231	SOCIAL SECURITY INS TAX	111381802611	P-T CAREER SPED EDU	\$0.00	\$70.58	\$496.00	0
6231	SOCIAL SECURITY INS TAX	111411105310	X/A: SCH STUDENT ACTIVITY	\$3,188.61	\$372.01	\$0.00	527
6231	SOCIAL SECURITY INS TAX	111411105600	DISTRICT FUNDED ATHLETICS	(\$1.74)	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	111411107310	X/A: SCW ATUDENT ACTIVITY	\$4,596.03	\$952.35	\$0.00	620
6231	SOCIAL SECURITY INS TAX	111411107600	DISTRICT FUNDED ATHLETICS	\$0.00	\$15.70	\$0.00	0
6231	SOCIAL SECURITY INS TAX	111411205310	X/A: ATHLETICS	\$301.50	\$324.59	\$264.00	403
6231	SOCIAL SECURITY INS TAX	111411210310	JEF: AFTER SCHOOL ACT	\$126.32	\$161.36	\$77.00	93
6231	SOCIAL SECURITY INS TAX	111411812310	X/A ORCHESTRA SHARED ELEM	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	111411819670	LEGO	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	111411907040	TURF DIRECTORS: SCW	\$31.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	111421105310	CLASSIFIED ATHLETIC	\$532.99	\$3,255.40	\$3,531.00	3,100
6231	SOCIAL SECURITY INS TAX	111421105600	SCHS ATHLETICS	\$473.30	\$438.32	\$700.00	775
6231	SOCIAL SECURITY INS TAX	111421107310	CLASSIFIED ATHLETIC	\$742.08	\$3,990.13	\$5,710.00	3,751
6231	SOCIAL SECURITY INS TAX	111421107600	SCW ATHLETICS	\$521.02	\$285.97	\$500.00	775
6231	SOCIAL SECURITY INS TAX	112112105000	ATTENDANCE: SCHS	\$1,592.16	\$1,680.95	\$1,778.00	1,840
6231	SOCIAL SECURITY INS TAX	112112105510	ATTENDANCE: SCHS	\$5.94	\$5.10	\$0.00	7
6231	SOCIAL SECURITY INS TAX	112112107000	ATTENDANCE: SCW	\$1,459.88	\$1,541.09	\$1,506.00	1,578
6231	SOCIAL SECURITY INS TAX	112112107510	ATTENDANCE: SCW	\$3.07	\$3.25	\$0.00	7
6231	SOCIAL SECURITY INS TAX	112122105000	COUNSELING SCHS	\$3,456.87	\$3,625.14	\$4,066.00	3,945
6231	SOCIAL SECURITY INS TAX	112122105510	O/T: GUIDANCE	\$36.61	\$60.30	\$44.00	44
6231	SOCIAL SECURITY INS TAX	112122105950	EARLY RETIRMENT	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112122105960	SICK LEAVE	\$87.15	\$87.15	\$88.00	0

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6231	SOCIAL SECURITY INS TAX	112122107000	COUNSELING SCW	\$4,621.98	\$4,777.13	\$4,800.00	4,906
6231	SOCIAL SECURITY INS TAX	112122107510	OVERTIME: COUNSELING	\$91.66	\$71.42	\$44.00	44
6231	SOCIAL SECURITY INS TAX	112122110000	COUNSELING VO TECH	\$1,532.35	\$1,619.74	\$1,714.00	1,788
6231	SOCIAL SECURITY INS TAX	112122110510	L&C OVERTIME	\$5.41	\$15.55	\$0.00	8
6231	SOCIAL SECURITY INS TAX	112122110840	CARL PERKINS	\$498.04	\$526.56	\$558.00	582
6231	SOCIAL SECURITY INS TAX	112122205000	COUNSELING HARDIN	\$1,886.84	\$1,339.36	\$1,777.00	1,862
6231	SOCIAL SECURITY INS TAX	112122205510	OVERTIME	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112122205950	ESIP	\$0.00	\$434.00	\$434.00	0
6231	SOCIAL SECURITY INS TAX	112122210000	COUNSELING JEFFERSON	\$1,694.82	\$1,795.76	\$1,910.00	1,997
6231	SOCIAL SECURITY INS TAX	112122210510	JEF GUIDANCE OT	\$56.22	\$115.61	\$62.00	62
6231	SOCIAL SECURITY INS TAX	112122815000	CURRICULUM ASSESSMENT	\$0.00	\$0.00	\$270.00	270
6231	SOCIAL SECURITY INS TAX	112126502890	TITLE ID - JJC	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112134105180	NURSE SERVICE SCHS/ATRISK	\$3,315.28	\$2,786.15	\$2,997.00	3,139
6231	SOCIAL SECURITY INS TAX	112134105200	SUB: NURSE	\$0.00	\$81.26	\$123.00	123
6231	SOCIAL SECURITY INS TAX	112134105510	HEALTH CLERK OVER TIME	\$1.10	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112134105950	ESIP	\$0.00	\$651.00	\$651.00	0
6231	SOCIAL SECURITY INS TAX	112134105960	SICK LEAVE: NURSING	\$0.00	\$149.96	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112134107180	NURSE SERVICE SCW AT RISK	\$2,723.77	\$2,754.59	\$3,799.00	3,956
6231	SOCIAL SECURITY INS TAX	112134107200	SUB: NURSE	\$87.19	\$34.83	\$123.00	123
6231	SOCIAL SECURITY INS TAX	112134107950	ESIP	\$0.00	\$130.20	\$131.00	0
6231	SOCIAL SECURITY INS TAX	112134107960	SICK LEAVE: NURSES SCW	\$0.00	\$69.74	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112134205180	NURSE SERVICE HARD/ATRISK	\$2,622.53	\$2,793.35	\$2,997.00	3,139
6231	SOCIAL SECURITY INS TAX	112134205200	SUB: NURSE	\$31.38	\$21.33	\$123.00	123
6231	SOCIAL SECURITY INS TAX	112134210180	NURSE SERVICE JEFF/ATRISK	\$2,454.46	\$3,792.72	\$3,808.00	4,059
6231	SOCIAL SECURITY INS TAX	112134210200	SUB: NURSE	\$139.91	\$56.46	\$123.00	123
6231	SOCIAL SECURITY INS TAX	112134210510	NURSE: OVERTIME	\$13.69	\$0.39	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112134404180	NURSE SERVICE BLK/ATRISK	\$2,419.52	\$2,505.48	\$2,664.00	2,790
6231	SOCIAL SECURITY INS TAX	112134404200	SUB: NURSE	\$74.65	\$85.64	\$123.00	123
6231	SOCIAL SECURITY INS TAX	112134404950	ESIP	\$0.00	\$65.10	\$66.00	0
6231	SOCIAL SECURITY INS TAX	112134404960	SICK LEAVE: NURSING	\$0.00	\$34.88	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112134405180	NURSE SERVICE COV/AT RISK	\$2,649.37	\$2,605.79	\$2,769.00	2,901
6231	SOCIAL SECURITY INS TAX	112134405200	SUB: NURSE	\$28.23	\$43.29	\$123.00	123
6231	SOCIAL SECURITY INS TAX	112134405950	ESIP	\$0.00	\$130.20	\$131.00	0
6231	SOCIAL SECURITY INS TAX	112134405960	SICK LEAVE: NURSING	\$0.00	\$69.75	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112134406180	NURSE SERVICE HAR/AT RISK	\$2,540.01	\$2,516.04	\$2,677.00	2,807
6231	SOCIAL SECURITY INS TAX	112134406200	SUB: NURSE	\$79.05	\$28.23	\$123.00	123

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6231	SOCIAL SECURITY INS TAX	112134406950	ESIP	\$0.00	\$130.20	\$131.00	0
6231	SOCIAL SECURITY INS TAX	112134406960	SICK LEAVE: NURSING	\$0.00	\$69.75	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112134408180	NURSE SERVICE LINC/ATRISK	\$3,034.31	\$3,193.08	\$3,365.00	3,494
6231	SOCIAL SECURITY INS TAX	112134408200	SUB: NURSE	\$48.31	\$18.82	\$123.00	123
6231	SOCIAL SECURITY INS TAX	112134408960	SICK LEAVE: NURSING	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112134412180	NURSE SERVICE MON/ATRISK	\$3,333.43	\$2,694.44	\$2,217.00	2,807
6231	SOCIAL SECURITY INS TAX	112134412200	SUB: NURSE	\$87.54	\$65.24	\$123.00	123
6231	SOCIAL SECURITY INS TAX	112134412950	ESIP	\$0.00	\$130.20	\$131.00	0
6231	SOCIAL SECURITY INS TAX	112134412960	SICK LEAVE: NURSING	\$0.00	\$69.75	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112134414180	NURSE SERVICE NULL/ATRISK	\$2,534.27	\$2,415.72	\$106.00	2,696
6231	SOCIAL SECURITY INS TAX	112134414200	SUB: NURSE	\$176.31	\$46.42	\$123.00	123
6231	SOCIAL SECURITY INS TAX	112134414950	ESIP	\$0.00	\$65.10	\$66.00	0
6231	SOCIAL SECURITY INS TAX	112134414960	SICK LEAVE: NURSING	\$0.00	\$34.88	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112134817200	NURSES: SUBSTITUTES	\$33.57	\$14.74	\$70.00	70
6231	SOCIAL SECURITY INS TAX	112190110840	CARL PERKINS	\$400.48	\$423.97	\$444.00	461
6231	SOCIAL SECURITY INS TAX	112190802001	SPEC ED L&C MARTH GROSS ?	\$0.00	\$1,261.61	\$1,377.00	1,431
6231	SOCIAL SECURITY INS TAX	112190802351		\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112190802511	OVERTIME	\$0.00	\$0.00	\$0.00	11
6231	SOCIAL SECURITY INS TAX	112191800370	TITLE III - IMMIGRANT	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112191802001	SPEC ED: LOCAL FUNDING	\$0.00	\$14,377.65	\$14,807.00	0
6231	SOCIAL SECURITY INS TAX	112211800320	EISENHOWER	\$310.38	\$317.00	\$340.00	357
6231	SOCIAL SECURITY INS TAX	112211800873	TITLE I	\$1,352.31	\$1,381.17	\$1,482.00	1,552
6231	SOCIAL SECURITY INS TAX	112211800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112212406850	SCHOOL IMPROVEMENT: HAR	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112212412850	SCHOOL IMPROVEMENT:MONROE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112212815000	INSERVICE CURR DEVL	\$37.82	\$70.57	\$147.00	147
6231	SOCIAL SECURITY INS TAX	112212815200	CLASSIFIED INSTRUCT SUB	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112213802541	PEER MENTORING (MK)	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112219800170	TITLE III, ELL	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112219800873	TITLE I	\$121.62	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112222107950	ESIP	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112222107960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112222205950	ESIP	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112222205960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112222210000	LIBRARY SVCS JEFFERSON	\$1,553.77	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112222210510	OVERTIME: LIBRARY JEFFERS	\$0.00	\$0.00	\$0.00	0

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6231	SOCIAL SECURITY INS TAX	112222210950	ESIP	\$0.00	\$434.00	\$434.00	0
6231	SOCIAL SECURITY INS TAX	112222210960	SCIK LEAVE	\$0.00	\$23.31	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112222408950	ESIP	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112222408960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112321800000	EXECUTIVE ADM SERVICE	\$42,838.68	\$42,373.63	\$47,104.00	49,071
6231	SOCIAL SECURITY INS TAX	112321800200	SUBS: ADMINISTRATION	\$151.05	\$127.61	\$137.00	137
6231	SOCIAL SECURITY INS TAX	112321800510	ADMIN: OVERTIME	\$335.94	\$661.44	\$0.00	558
6231	SOCIAL SECURITY INS TAX	112321800610	O/T: ADMINISTRATION	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112321800950	ADMIN OFF: EARLY INCENT	\$0.00	\$1,085.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112321800960	ADMIN OFF: SICK LEAVE	\$0.00	\$404.47	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112321802001	EXECUTIVE ADMN	\$0.00	\$4,657.17	\$5,485.00	5,683
6231	SOCIAL SECURITY INS TAX	112321802511	OVER TIME	\$0.00	\$5.49	\$25.00	35
6231	SOCIAL SECURITY INS TAX	112321812200	H/R: SUBS SUMMER TRAINING	\$0.00	\$0.00	\$0.00	25
6231	SOCIAL SECURITY INS TAX	112411105000	PRINCIPAL OFF SVS SCHS	\$7,987.38	\$8,358.23	\$8,894.00	9,252
6231	SOCIAL SECURITY INS TAX	112411105200	SUB: PRINCIPAL OFF/PLAYGR	\$54.60	\$213.21	\$0.00	62
6231	SOCIAL SECURITY INS TAX	112411105510	O/T: PRINCIPALS OFFICE	\$65.63	\$170.26	\$93.00	93
6231	SOCIAL SECURITY INS TAX	112411105610	PRINCIPAL OFFICE: PT	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112411107000	PRINCIPAL OFF SVS SC WEST	\$6,991.33	\$7,196.19	\$7,898.00	8,214
6231	SOCIAL SECURITY INS TAX	112411107200	SUB: PRINCIPAL OFF/PLAYGR	\$0.00	\$66.40	\$0.00	62
6231	SOCIAL SECURITY INS TAX	112411107510	OVERTIME: PRINCIPAL SCW	\$70.01	\$79.90	\$93.00	93
6231	SOCIAL SECURITY INS TAX	112411107960	SCW PRINC OFFICE SICK LV	\$174.38	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112411110000	PRINCIPAL OFF SVS VO TECH	\$4,968.28	\$5,179.06	\$5,496.00	5,760
6231	SOCIAL SECURITY INS TAX	112411110510	OVERTIME	\$205.83	\$129.05	\$0.00	93
6231	SOCIAL SECURITY INS TAX	112411125200	SUB: PRINCIPAL OFF/PLAYGR	\$0.00	\$23.98	\$31.00	31
6231	SOCIAL SECURITY INS TAX	112411205000	PRINCIPAL OFF SVS HARDIN	\$6,303.87	\$6,505.28	\$7,308.00	7,559
6231	SOCIAL SECURITY INS TAX	112411205200	SUB: PRINCIPAL OFF/PLAYGR	\$233.14	\$42.42	\$124.00	124
6231	SOCIAL SECURITY INS TAX	112411205510	OVERTIME	\$67.87	\$89.50	\$50.00	50
6231	SOCIAL SECURITY INS TAX	112411205610	PRINCIPAL OFFICE: PT	\$1,059.47	\$1,110.49	\$1,183.00	1,243
6231	SOCIAL SECURITY INS TAX	112411210000	PRINCIPAL OFF SVS JEFFRSN	\$5,535.99	\$5,746.68	\$6,585.00	6,846
6231	SOCIAL SECURITY INS TAX	112411210200	SUB: PRINCIPAL OFF/PLAYGR	\$81.56	\$32.19	\$124.00	124
6231	SOCIAL SECURITY INS TAX	112411210300	JEF: MO INTEGRATED GRANT	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112411210510	PRINCIPALS OFFICE OT	\$38.74	\$56.55	\$50.00	50
6231	SOCIAL SECURITY INS TAX	112411210610	PRINCIPAL OFFICE: PT	\$1,914.65	\$2,086.38	\$2,239.00	2,335
6231	SOCIAL SECURITY INS TAX	112411404000	PRINCIPAL OFF SVS BLKHRS	\$3,390.86	\$3,508.89	\$3,741.00	3,905
6231	SOCIAL SECURITY INS TAX	112411404200	SUB: PRINCIPAL OFF/PLAYGR	\$26.82	\$130.97	\$31.00	124
6231	SOCIAL SECURITY INS TAX	112411404510	BLK: OVERTIME	\$44.12	\$119.60	\$50.00	50

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6231	SOCIAL SECURITY INS TAX	112411404610	PRINCIPALS OFFICE: PT PAR	\$998.77	\$902.44	\$1,121.00	1,126
6231	SOCIAL SECURITY INS TAX	112411405000	PRINCIPAL OFF SVS CVRDELL	\$2,733.34	\$2,970.72	\$3,384.00	3,542
6231	SOCIAL SECURITY INS TAX	112411405200	SUB: PRINCIPAL OFF/PLAYGR	\$103.67	\$47.13	\$124.00	124
6231	SOCIAL SECURITY INS TAX	112411405510	OVERTIME	\$32.27	\$51.30	\$50.00	50
6231	SOCIAL SECURITY INS TAX	112411405610	PRINCIPAL OFFICE: PT	\$903.01	\$959.34	\$1,325.00	1,377
6231	SOCIAL SECURITY INS TAX	112411406000	PRINCIPAL OFF SVS HARRIS	\$3,482.65	\$3,279.65	\$3,938.00	4,101
6231	SOCIAL SECURITY INS TAX	112411406200	SUB: PRINCIPAL OFF/PLAYGR	\$265.11	\$503.26	\$0.00	124
6231	SOCIAL SECURITY INS TAX	112411406510	OVERTIME: PRINCIPALS OFFI	\$9.14	\$47.53	\$0.00	50
6231	SOCIAL SECURITY INS TAX	112411406610	PRINCIPAL OFFICE: PT	\$1,635.50	\$1,871.91	\$1,837.00	1,906
6231	SOCIAL SECURITY INS TAX	112411408000	PRINCIPAL OFF SVS LINCOLN	\$1,940.05	\$1,909.38	\$2,056.00	2,152
6231	SOCIAL SECURITY INS TAX	112411408200	SUB: PRINCIPAL OFF/PLAYGR	\$52.83	\$38.77	\$93.00	124
6231	SOCIAL SECURITY INS TAX	112411408510	OVERTIME	\$11.46	\$0.00	\$50.00	50
6231	SOCIAL SECURITY INS TAX	112411408610	PRINCIPAL OFFICE: PT	\$1,095.03	\$1,139.49	\$1,150.00	2,470
6231	SOCIAL SECURITY INS TAX	112411412000	PRINCIPAL OFF SVS MONROE	\$4,209.05	\$3,665.08	\$3,889.00	4,051
6231	SOCIAL SECURITY INS TAX	112411412200	SUB: PRINCIPAL OFF/PLAYGR	\$37.42	\$61.31	\$62.00	124
6231	SOCIAL SECURITY INS TAX	112411412510	O/T: PRINCIPALS OFFICE	\$35.66	\$110.41	\$50.00	50
6231	SOCIAL SECURITY INS TAX	112411412610	PRINCIPAL OFFICE: PT	\$853.15	\$816.75	\$1,259.00	1,301
6231	SOCIAL SECURITY INS TAX	112411412950	PRINCIPLES OFF: EARLY RET	\$0.00	\$651.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112411412960	SICK LEAVE	\$0.00	\$348.75	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112411414000	PRINCIPAL OFC SVC NULL	\$3,590.04	\$3,761.42	\$4,087.00	4,240
6231	SOCIAL SECURITY INS TAX	112411414200	SUB: PRINCIPAL OFF/PLAYGR	\$86.99	\$126.18	\$93.00	124
6231	SOCIAL SECURITY INS TAX	112411414510	OVERTIME: NULL	\$58.33	\$37.55	\$50.00	50
6231	SOCIAL SECURITY INS TAX	112411414610	PRINCIPAL OFFICE: PT	\$1,557.55	\$1,526.59	\$1,692.00	1,760
6231	SOCIAL SECURITY INS TAX	112411800950	EARLY INCENTIVE CLOSED SC	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112542105000	CARE UPK BLDG SVCS SCHS	\$14,538.60	\$15,439.19	\$16,378.00	16,982
6231	SOCIAL SECURITY INS TAX	112542105310	X/A ALLOW: CUST SCHS	\$60.71	\$63.85	\$62.00	62
6231	SOCIAL SECURITY INS TAX	112542105510	CUSTODIAL: OVERTIME: SCHS	\$399.85	\$572.15	\$620.00	620
6231	SOCIAL SECURITY INS TAX	112542107000	CARE UPK BLDG SVCS SCWEST	\$12,707.45	\$12,784.53	\$13,972.00	14,487
6231	SOCIAL SECURITY INS TAX	112542107310	X/A ALLOW: CUST SCHW	\$60.69	\$53.86	\$62.00	62
6231	SOCIAL SECURITY INS TAX	112542107510	CUSTODIAL: OVERTIME: SCW	\$698.73	\$612.80	\$620.00	620
6231	SOCIAL SECURITY INS TAX	112542107610	PART TIME CUSTODIAL SCW	\$1,745.15	\$1,826.02	\$1,947.00	2,022
6231	SOCIAL SECURITY INS TAX	112542110000	CARE UPK BLDG SVCS VOTECH	\$5,129.32	\$5,276.97	\$5,835.00	5,958
6231	SOCIAL SECURITY INS TAX	112542110510	CUSTODIAL: OVERTIME: L&C	\$39.17	\$75.59	\$93.00	124
6231	SOCIAL SECURITY INS TAX	112542125610	RES: CUSTODIAL PART-TIME	\$776.53	\$822.00	\$874.00	913
6231	SOCIAL SECURITY INS TAX	112542205000	CARE UPK BLDG SVCS HARDIN	\$7,945.19	\$8,838.26	\$9,327.00	9,672
6231	SOCIAL SECURITY INS TAX	112542205310	X/A ALLOW: CUST HARDIN	\$55.25	\$63.20	\$62.00	62

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6231	SOCIAL SECURITY INS TAX	112542205510	CUSTODIAL: OVERTIME: DIN	\$131.00	\$532.48	\$93.00	124
6231	SOCIAL SECURITY INS TAX	112542205610	CARE UPKEEP DIN PT	\$0.00	\$9.75	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112542210000	CARE UPK BLDG SVCS JEFFSN	\$9,577.32	\$8,905.92	\$9,213.00	9,486
6231	SOCIAL SECURITY INS TAX	112542210310	X/A ALLOW: CUST JEF	\$60.67	\$63.84	\$62.00	62
6231	SOCIAL SECURITY INS TAX	112542210510	CUSTODIAL: OVERTIME: JEF	\$69.01	\$138.80	\$93.00	124
6231	SOCIAL SECURITY INS TAX	112542210950	ESIP	\$0.00	\$1,085.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112542210960	SICK LEAVE: JEFF CUST	\$0.00	\$159.40	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112542404000	CARE UPK BLDG SVCS BLKHST	\$2,798.76	\$2,786.66	\$3,128.00	3,076
6231	SOCIAL SECURITY INS TAX	112542404510	BLK OVERTIME	\$8.86	\$89.35	\$25.00	38
6231	SOCIAL SECURITY INS TAX	112542404610	BLK: CUSTODIAL PART-TIME	\$485.04	\$526.72	\$546.00	1,141
6231	SOCIAL SECURITY INS TAX	112542405000	CARE UPK BLDG SVCS COVRD	\$5,766.32	\$6,056.16	\$6,181.00	6,991
6231	SOCIAL SECURITY INS TAX	112542405510	CUSTODIAL: OVERTIME: COV	\$0.00	\$4.59	\$25.00	38
6231	SOCIAL SECURITY INS TAX	112542405610	COV: PART-TIME CUSTODIAN	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112542405950	EARLY INCENTIVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112542405960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112542406000	CARE UPK BLDG SVCS HARRIS	\$4,593.10	\$4,488.10	\$5,159.00	5,398
6231	SOCIAL SECURITY INS TAX	112542406510	CUSTODIAL: OVERTIME: HAR	\$39.76	\$36.54	\$25.00	38
6231	SOCIAL SECURITY INS TAX	112542406610	O/T: CUSTODIAL: HAR	\$948.93	\$883.64	\$1,046.00	791
6231	SOCIAL SECURITY INS TAX	112542406950	EARLY SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112542406960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112542408000	CARE UPK BLDG SVCS LINCLN	\$4,502.00	\$4,704.39	\$4,931.00	5,043
6231	SOCIAL SECURITY INS TAX	112542408510	CUSTODIAL: OVERTIME: LIN	\$8.18	\$21.76	\$25.00	38
6231	SOCIAL SECURITY INS TAX	112542412000	CARE UPK BLDG SVCS MONROE	\$4,932.95	\$4,786.01	\$5,384.00	5,624
6231	SOCIAL SECURITY INS TAX	112542412510	CUSTODIAL: OVERTIME: MON	\$15.22	\$267.78	\$25.00	38
6231	SOCIAL SECURITY INS TAX	112542414000	CARE UPK BLDG SVCS NULL	\$3,016.57	\$3,211.24	\$3,413.00	3,572
6231	SOCIAL SECURITY INS TAX	112542414510	CUSTODIAL: OVERTIME: NUL	\$6.32	\$24.94	\$25.00	38
6231	SOCIAL SECURITY INS TAX	112542414610	O/T: CUSTODIAL: NULL	\$534.76	\$516.12	\$546.00	883
6231	SOCIAL SECURITY INS TAX	112542800000	MAINT: ADMIN CTR	\$1,581.34	\$1,664.08	\$1,754.00	1,822
6231	SOCIAL SECURITY INS TAX	112542800510	OT: CUSTODIAL ADMIN	\$6.57	\$40.94	\$25.00	38
6231	SOCIAL SECURITY INS TAX	112542800610	O/T: CUSTODIAL: ADM	\$681.83	\$720.72	\$763.00	796
6231	SOCIAL SECURITY INS TAX	112542801000	CARE UPK BLDG SVCS FRNKLN	\$1,601.82	\$1,697.56	\$1,843.00	1,931
6231	SOCIAL SECURITY INS TAX	112542801200	CUSTODIAL SUBS	\$2,428.90	\$2,776.71	\$2,480.00	2,480
6231	SOCIAL SECURITY INS TAX	112542801510	MAINT: OT	\$0.00	\$3.65	\$0.00	4
6231	SOCIAL SECURITY INS TAX	112542805000	CARE UPK BLDG SVCS MAINT	\$41,480.38	\$42,713.49	\$45,350.00	46,953
6231	SOCIAL SECURITY INS TAX	112542805310	EXTRA ALLOWANCE	\$247.44	\$260.63	\$249.00	249
6231	SOCIAL SECURITY INS TAX	112542805429	JOBS FUNDS BILL: CLASS TR	\$0.00	\$0.00	\$0.00	0

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6231	SOCIAL SECURITY INS TAX	112542805510	MAINTENANCE: OVERTIME	\$1,115.15	\$2,373.01	\$930.00	2,170
6231	SOCIAL SECURITY INS TAX	112542805950	ESIP	\$0.00	\$651.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112542805960	SICK LEAVE	\$0.00	\$7.44	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112543805200	GROUNDNS: SUBS	\$952.89	\$926.16	\$992.00	992
6231	SOCIAL SECURITY INS TAX	112546404610	SECURITY: BLK: PART TIME	\$0.00	\$6.91	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112546405200	SUB: CROSSING GUARDS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112546405610	SECURITY: COV: PART TIME	\$183.45	\$193.79	\$210.00	220
6231	SOCIAL SECURITY INS TAX	112546408610	O/T: GROUNDNS: LIN	\$141.43	\$194.69	\$188.00	197
6231	SOCIAL SECURITY INS TAX	112546412200	SUB: CROSSING GUARDS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112546412610	O/T: GROUNDNS: MON	\$548.71	\$575.57	\$618.00	643
6231	SOCIAL SECURITY INS TAX	112546414200	SUB: CROSSING GUARDS	\$15.37	\$4.05	\$31.00	31
6231	SOCIAL SECURITY INS TAX	112546414610	O/T: GROUNDNS: NUL	\$442.05	\$405.87	\$467.00	454
6231	SOCIAL SECURITY INS TAX	112547805950	EARLY INCENTIVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112547805960	SICK LEAVE: MAINTENANCE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112552852000	TRANSPORTATION: DIST OPER	\$43,359.78	\$40,578.73	\$42,810.00	49,204
6231	SOCIAL SECURITY INS TAX	112552852200	TRANSPORTATION: OT	\$43.35	\$5.90	\$62.00	62
6231	SOCIAL SECURITY INS TAX	112552852510	TRANS OT	\$9,758.22	\$8,988.27	\$8,060.00	8,680
6231	SOCIAL SECURITY INS TAX	112552852520	ATTENDANCE INCENTIVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112552852610	TRANSPORT: PART-TIME	\$2,329.22	\$3,025.80	\$3,972.00	3,972
6231	SOCIAL SECURITY INS TAX	112554802001	IN HSE BUSING	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112554802003	TRANSPORT: SPEC ED: STATE	\$0.00	\$21,159.89	\$20,162.00	20,829
6231	SOCIAL SECURITY INS TAX	112554802311	DRIVER/MONITOR	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112554802313	DRIVER/MONITOR ESY	\$0.00	\$0.00	\$496.00	496
6231	SOCIAL SECURITY INS TAX	112554802511	SPED TRANSPORT	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112554802513	SPEC ED: OT	\$0.00	\$5,592.36	\$3,720.00	4,650
6231	SOCIAL SECURITY INS TAX	112554802523	ATTENDANCE INCENTIVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112554802611	SPED TRANSPORT	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112559802603	ECSE TRANSPORT	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112559802604	ECSE TRANSPORT	\$0.00	\$932.09	\$696.00	696
6231	SOCIAL SECURITY INS TAX	112664810000	DATA PROCESSING SYS OP	\$41,353.70	\$47,177.15	\$51,545.00	56,260
6231	SOCIAL SECURITY INS TAX	112664810510	TECH DEPT OVERTIME	\$551.43	\$1,701.02	\$930.00	930
6231	SOCIAL SECURITY INS TAX	112664810610	PART TIME - TECHNOLOGY	\$86.99	\$220.06	\$93.00	0
6231	SOCIAL SECURITY INS TAX	112664810960	SICK LEAVE	\$165.89	\$198.95	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112664811610	PART TIME: IT SPECIALIST	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112664811960	SICK LEAVE: NURSES SCW	\$0.00	\$0.00	\$0.00	0

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6231	SOCIAL SECURITY INS TAX	112915405610	O/T: OTHER: COV	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	112915414610	O/T: OTHER: NUL	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	113511802003	PAT PROGRAM	\$0.00	\$4,247.36	\$4,287.00	4,372
6231	SOCIAL SECURITY INS TAX	113511802613	PAT PROGRAM	\$0.00	\$3,241.71	\$0.00	2,988
6231	SOCIAL SECURITY INS TAX	113512404650	BLACKHURST MPP GRANT	\$279.82	\$1,020.39	\$2,154.00	560
6231	SOCIAL SECURITY INS TAX	113512405650	COVERDELL MPP GRANT	\$156.48	\$1,209.69	\$2,777.00	560
6231	SOCIAL SECURITY INS TAX	113512600000	PRESCHOOL	\$469.24	\$673.66	\$702.00	1,256
6231	SOCIAL SECURITY INS TAX	113512600200	PRESCHOOL PARA SUB	\$369.35	\$57.69	\$124.00	217
6231	SOCIAL SECURITY INS TAX	113512600510	OT FOR PRESCHOOL	\$3.31	\$2.33	\$0.00	0
6231	SOCIAL SECURITY INS TAX	113512600610	PRESCHOOL: PART-TIME	\$466.88	\$360.29	\$382.00	555
6231	SOCIAL SECURITY INS TAX	113512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	113512600873	TITLE I: PRESCHOOL	\$1,871.88	\$2,067.30	\$2,510.00	3,615
6231	SOCIAL SECURITY INS TAX	113700800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	113910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	113910802613	PAT O/T	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	113910815000	SUPPORT STAFF/TRAIN TRVL	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	113912404873	TITLE I: BLK	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	113912408873	TITLE I	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	113912414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	113912800170	TITLE III: ELL PARENT INV	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	161661820000	ADULT EDUCATION	\$17,224.47	\$16,829.97	\$14,971.00	1,688
6231	SOCIAL SECURITY INS TAX	251111404000	ELEM SALARY BLACKHURST	\$14.17	(\$14.17)	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111404200	SUBS: BLK	\$2,115.18	\$2,192.70	\$1,550.00	1,550
6231	SOCIAL SECURITY INS TAX	251111404950	ELEM EARLY RET BLACKHURST	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111405200	SUBS: COVERDELL	\$1,735.05	\$1,293.32	\$1,550.00	1,550
6231	SOCIAL SECURITY INS TAX	251111405300	COV: MIM GRANT	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111405950	ELEM EARLY RET COVERDELL	\$0.00	\$868.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111405960	ELEM SICK LV COVERDELL	\$186.00	\$315.56	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111406000	ELEM SALARY HARRIS	\$51.96	(\$51.96)	\$1,297.00	0
6231	SOCIAL SECURITY INS TAX	251111406200	DISTRICT SUBS: HARRIS	\$3,116.83	\$3,362.08	\$1,550.00	1,550
6231	SOCIAL SECURITY INS TAX	251111406300	MIM: MO INTEGRATED MODEL	\$139.87	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111406420	HOMEBOUND:W/OUT IEP: HAR	\$0.00	\$116.72	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111406950	ELEM EARLY RET HARRIS	\$0.00	\$2,604.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111406960	ELEM SICK LV HARRIS	\$93.00	\$729.72	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111408000	ELEM SALARY LINCOLN	\$297.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111408200	SUBS: LIN	\$1,744.71	\$1,234.85	\$1,550.00	1,550

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6231	SOCIAL SECURITY INS TAX	251111408310	X/A: LIN DETENTION	\$1.79	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111408320	EISENHOWER GRANT	\$467.28	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111408950	ELEM EARLY RET LINCOLN	\$0.00	\$1,302.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111408960	ELEM SICK LV LINCOLN	\$186.00	\$813.81	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111412200	DISTR SUBS: MONROE	\$1,404.61	\$2,119.39	\$1,550.00	1,550
6231	SOCIAL SECURITY INS TAX	251111412950	ELEM EARLY RET MONROE	\$0.00	\$2,604.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111412960	ELEM SICK LV MONROE	\$186.00	\$769.66	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111414000	ELEM SALARY NULL	\$0.00	\$479.88	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111414200	DISTRICT SUBS: NULL	\$1,359.59	\$2,445.69	\$1,550.00	1,550
6231	SOCIAL SECURITY INS TAX	251111414950	ELEM EARLY RET NULL	\$0.00	\$3,472.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111414960	ELEM SICK LV NULL	\$616.43	\$1,911.10	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111812000	NEGOTIATIONS: ELEM	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251111812200	NEGOTIATIONS: ELEM	\$17.49	\$5.83	\$65.00	65
6231	SOCIAL SECURITY INS TAX	251111815200	SUBS: ELEM CURRICULUM	\$681.82	\$1,037.65	\$1,239.00	2,479
6231	SOCIAL SECURITY INS TAX	251111815310	EXTRA ALLOW: ELEM	\$72.32	\$44.86	\$13.00	13
6231	SOCIAL SECURITY INS TAX	251131205000	MIDDLE SCH PAYROLL HARDIN	\$1,333.42	\$1,393.92	\$1,394.00	0
6231	SOCIAL SECURITY INS TAX	251131205200	DISTRICT SUBS: HARDIN	\$3,796.27	\$3,918.62	\$3,720.00	3,410
6231	SOCIAL SECURITY INS TAX	251131205420	HOMEBOUND:W/OUT IEP: DIN	\$231.59	\$208.32	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251131205950	MIDDLE SCH EARLYRET HARD	\$0.00	\$1,302.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251131205960	MIDDLE SCH SICK LV HARDIN	\$152.38	\$921.58	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251131210000	MIDDLE SCH SALARY JEFF	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251131210200	SUBS: JEF	\$3,257.42	\$3,940.35	\$3,410.00	3,410
6231	SOCIAL SECURITY INS TAX	251131210300	MIM: JEFFERSON	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251131210420	HOMEBOUND:W/OUT IEP: JEF	\$48.83	(\$48.83)	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251131210950	MIDDLE SCH EARLY RET JEFF	\$0.00	\$4,774.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251131210960	MIDDLE SCH SICK LV JEFF	\$475.43	\$2,574.14	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251131812200	NEGOTIATIONS	\$17.49	\$0.00	\$12.00	12
6231	SOCIAL SECURITY INS TAX	251131815200	SUBS: ELEM CURRICULUM	\$355.60	\$696.62	\$422.00	422
6231	SOCIAL SECURITY INS TAX	251151105000	HIGH SCH SALARY SCHS	(\$1,565.85)	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251151105200	DISTRICT SUBS: SCHS	\$4,201.71	\$4,380.50	\$4,030.00	4,030
6231	SOCIAL SECURITY INS TAX	251151105210	PERMANENT SUBS: SCHS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251151105420	HOMEBOUND:W/OUT IEP: SCH	\$0.00	\$26.04	\$0.00	250
6231	SOCIAL SECURITY INS TAX	251151105950	HIGH SCH EARLY RET SCHS	\$0.00	\$3,906.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251151105960	HIGH SCH SICK LV SCHS	\$437.37	\$2,118.81	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251151107000	HIGH SCH SALARY SCW	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251151107200	DISTRICT SUBS: SCW	\$3,959.68	\$3,413.81	\$4,030.00	4,030

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6231	SOCIAL SECURITY INS TAX	251151107420	HOMEBOUND:W/OUT IEP: SCW	\$555.91	(\$129.96)	\$0.00	217
6231	SOCIAL SECURITY INS TAX	251151107950	HIGH SCH EARLY RET SCW	\$0.00	\$1,302.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251151107960	HIGH SCH SICK LV SCW	\$372.00	\$592.72	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251151125420	HOMEBOUND: RES	\$0.00	\$51.15	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251151812200	NEGOTIATIONS: HIGH	\$5.83	\$0.00	\$6.00	6
6231	SOCIAL SECURITY INS TAX	251151815200	SUBS: ELEM CURRICULUM	\$833.50	\$932.58	\$1,152.00	1,152
6231	SOCIAL SECURITY INS TAX	251151815310	X/A: CURRICULUM	\$0.00	\$0.00	\$18.00	18
6231	SOCIAL SECURITY INS TAX	251151824240	AP COORD SCI FAIR COORD	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251152125000	DISTRICT FUNDED RES	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251152125200	DISTRICT SUBS: RES	\$433.42	\$582.73	\$372.00	1,240
6231	SOCIAL SECURITY INS TAX	251152125420	HOMEBOUND: SUCCESS	\$333.27	\$40.69	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251152800180	DRUG RELATED AT RISK	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251192802201	JJC SUBS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251211105780	GIFTED: SCHS	\$0.00	\$6.51	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251211107780	GIFTED: SCW	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251211205780	GIFTED: HARDIN	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251211210780	GIFTED: JEFFERSON	\$0.00	\$41.38	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251211406780	GIFTED: HARRIS	\$0.00	\$235.31	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251211406950	ESIP: GIFTED	\$0.00	\$1,302.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251211406960	SICK LEAVE	\$0.00	\$558.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251211412780	GIFTED: MONROE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251221802001	EMH	\$0.00	\$0.00	\$1,282.00	0
6231	SOCIAL SECURITY INS TAX	251221802201	SPED SUBS	\$0.00	\$1,033.77	\$1,240.00	1,240
6231	SOCIAL SECURITY INS TAX	251221802311	EXTRA ALLOWANCE	\$0.00	\$95.80	\$0.00	930
6231	SOCIAL SECURITY INS TAX	251221802421	HOMEBOUND WITH IEP	\$0.00	\$0.00	\$2,344.00	0
6231	SOCIAL SECURITY INS TAX	251221802951	ESIP	\$0.00	\$11,718.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251221802961	ERI: SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251224802021	IDEA: PORPORTIONATE SHARE	\$0.00	\$747.28	\$0.00	31
6231	SOCIAL SECURITY INS TAX	251224802024	IDEA: PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	1,085
6231	SOCIAL SECURITY INS TAX	251250404873	TITLE I: BLACKHURST	\$2,440.45	\$4,671.29	\$1,741.00	0
6231	SOCIAL SECURITY INS TAX	251250405873	TITLE I: COVERDELL	\$654.02	\$2,495.67	\$4,235.00	4,014
6231	SOCIAL SECURITY INS TAX	251250405950	EARLY INCENTIVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251250408873	TITLE I: LINCOLN	\$222.18	\$2,987.29	\$2,268.00	2,150
6231	SOCIAL SECURITY INS TAX	251250412873	TITLE I: MONROE	\$2,840.96	\$4,855.89	\$5,513.00	5,226
6231	SOCIAL SECURITY INS TAX	251250412960	SICK LEAVE	\$0.00	\$558.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251250414873	TITLE I	\$637.92	\$3,412.23	\$3,461.00	3,281

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6231	SOCIAL SECURITY INS TAX	251250414960	SICK LEAVE	\$0.00	\$149.51	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251251414873	TITLE IA: NULL	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251253502890	TITLE ID - JJC	\$506.81	\$1,045.43	\$800.00	600
6231	SOCIAL SECURITY INS TAX	251271815180	ESL	\$0.00	\$17.49	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251271815960	SICK LEAVE: ESL	\$0.00	\$384.56	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251281802603	ECSE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251281802604	ECSE	\$0.00	\$1,402.05	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251281802623	EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251295822310	X/A: HOMEBOUND	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251361110200	SUBS: VOCATIONAL	\$839.50	\$778.09	\$558.00	558
6231	SOCIAL SECURITY INS TAX	251361110840	VOCATIONAL TITLE IIB	\$5.83	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251361110950	VOCATIONAL: EARLY RETIRE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251361110960	VOCATIONAL: SICK LEAVE	\$0.00	\$102.92	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251361812200	NEGOTIATIONS: UNION SUBS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251411105310	X/A: SCH STUDENT ACTIVITY	\$0.00	\$0.00	\$1,000.00	1,000
6231	SOCIAL SECURITY INS TAX	251411107310	X/A: SCW STUDENT ACTIVITY	\$0.00	\$0.00	\$2,000.00	1,000
6231	SOCIAL SECURITY INS TAX	251411107600	DISTR PAID ATHLETICS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251411110310	L&C EXTRA ALLOWANCE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251411205310	X/A: DIN STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251411210310	X/A: JEF STUDENT ACTIVITY	\$1.79	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251421105200	SCHS - ATHLETIC SUB	\$5.82	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251421105310	ATHLETIC: EXTRA ALLOWANCE	\$0.00	\$0.00	\$2,000.00	0
6231	SOCIAL SECURITY INS TAX	251421107200	ATHLETIC SUB	\$11.66	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	251421107310	ATHLETIC: EXTRA ALLOWANCE	\$0.00	\$0.00	\$2,000.00	0
6231	SOCIAL SECURITY INS TAX	252112802001	SOCIAL WORKERS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252112802181	SOCIAL WORKERS SERV	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252113802001	SOCIAL WORKERS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252113802003	SPEC ED: STATE FUNDING	\$0.00	\$4,877.22	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252113802951	ESIP	\$0.00	\$868.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252113812340	MENTOR: SOCIAL WORKERS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252122105950	COUNSELING: EARLY RET SCH	\$0.00	\$1,302.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252122105960	COUNSELING: SICK LV SCHS	\$0.00	\$277.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252122125950	ESIP	\$0.00	\$1,302.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252122125960	SCIK LEAVE	\$0.00	\$558.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252122205950	COUNSELING:EARLY RET HARD	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252122205960	COUNSELING: SICK LV HARD	\$186.00	\$372.00	\$0.00	0

City of St. Charles School District

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6231	SOCIAL SECURITY INS TAX	252122412960	MON SICK LEAVE GUIDANCE	\$186.00	\$186.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252122802311	X/A: GUIDANCE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252122802313	GUIDANCE	\$0.00	\$0.00	\$0.00	199
6231	SOCIAL SECURITY INS TAX	252122817180	X/A: GUIDANCE	\$0.00	\$0.00	\$319.00	0
6231	SOCIAL SECURITY INS TAX	252126502890	TITLE ID - JJC	\$168.97	\$348.49	\$256.00	100
6231	SOCIAL SECURITY INS TAX	252142802003	SPEC ED: STATE FUNDING	\$0.00	\$4,058.37	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252142802951	ESIP	\$0.00	\$1,302.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252152802001	SPEC EDUC: LOCAL	\$0.00	\$102.26	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252190110950	ESIP	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252190110960	SICK LEAVE: VOCATIONAL	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252212105850	SCHOOL IMPROVEMENT: SCHS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252212205850	SCHOOL IMPROVEMENT: DIN	\$250.61	\$40.79	\$20.00	0
6231	SOCIAL SECURITY INS TAX	252212210850	SCHOOL IMPROVEMENT: JEFF	\$180.59	\$128.24	\$175.00	0
6231	SOCIAL SECURITY INS TAX	252212404850	SCHOOL IMPROVEMENT: BLK	\$224.33	\$238.89	\$79.00	0
6231	SOCIAL SECURITY INS TAX	252212405850	SCHOOL IMPROVEMENT: COV	\$90.36	\$195.25	\$181.00	0
6231	SOCIAL SECURITY INS TAX	252212406850	SCHOOL IMPROVEMENT: HAR	\$243.68	\$260.40	\$0.00	178
6231	SOCIAL SECURITY INS TAX	252212408850	SCHOOL IMPROVEMENT:LIN	\$5.84	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252212412850	SCHOOL IMPROVEMENT:MONROE	\$87.40	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252212414850	SCHOOL IMPROVEMENT: NULL	\$0.00	\$46.64	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252212815000	S.T.E.M. SCI TECH ENG MAH	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252212815200		\$265.21	\$218.55	\$800.00	800
6231	SOCIAL SECURITY INS TAX	252212824240	AP COORDINATOR	\$87.42	\$154.43	\$137.00	137
6231	SOCIAL SECURITY INS TAX	252213105320	EISENHOWER: SCHS	\$0.00	\$93.26	\$145.00	0
6231	SOCIAL SECURITY INS TAX	252213107320	EISENHOWER: SCW	\$0.00	\$40.80	\$235.00	0
6231	SOCIAL SECURITY INS TAX	252213125320	TITLE II	\$0.00	\$0.00	\$6.00	0
6231	SOCIAL SECURITY INS TAX	252213205320	EISENHOWER: HARDIN	\$128.17	\$174.78	\$322.00	0
6231	SOCIAL SECURITY INS TAX	252213205360	DIN: COLLABORATIVE WORK	\$93.27	\$75.77	\$550.00	0
6231	SOCIAL SECURITY INS TAX	252213210320	EISENHOWER: JEFFERSON	\$0.00	\$215.64	\$356.00	0
6231	SOCIAL SECURITY INS TAX	252213210360	COLLABORATIVE WORK GRANT	\$501.23	\$387.55	\$542.00	0
6231	SOCIAL SECURITY INS TAX	252213404320	EISENHOWER: BLACKHURST	\$0.00	\$99.07	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252213404360	BLK: COLLABORATIVE WORK	\$134.03	\$227.20	\$280.00	0
6231	SOCIAL SECURITY INS TAX	252213405320	EISENHOWER: COVERDELL	\$139.90	\$122.36	\$82.00	0
6231	SOCIAL SECURITY INS TAX	252213405360	COV: COLLABORATIVE WORK	\$168.95	\$195.54	\$280.00	0
6231	SOCIAL SECURITY INS TAX	252213405873	TITLE I	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252213406320	EISENHOWER: HARRIS	\$230.15	\$259.27	\$252.00	0
6231	SOCIAL SECURITY INS TAX	252213406360	HAR: COLLABORATIVE WORK	\$317.57	\$337.96	\$432.00	0

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6231	SOCIAL SECURITY INS TAX	252213408320	EISENHOWER: LINCOLN	\$58.28	\$52.43	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252213408360	LIN: COLLABORATIVE WORK	\$81.61	\$279.76	\$280.00	0
6231	SOCIAL SECURITY INS TAX	252213408873	TITLE I: LINCOLN	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252213412320	EISENHOWER: MONROE	\$233.12	\$247.66	\$244.00	0
6231	SOCIAL SECURITY INS TAX	252213412360	MON: COLLABORATIVE WORK	\$232.32	\$457.48	\$433.00	0
6231	SOCIAL SECURITY INS TAX	252213412870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252213412873	TITLE I: MONROE	\$314.70	\$0.00	\$844.00	800
6231	SOCIAL SECURITY INS TAX	252213414320	EISENHOWER: NULL	\$84.51	\$0.00	\$76.00	0
6231	SOCIAL SECURITY INS TAX	252213414360	NUL: COLLABORATIVE WORK	\$128.24	\$148.64	\$280.00	0
6231	SOCIAL SECURITY INS TAX	252213800320	EISENHOWER: CENTRAL OFFCE	\$17.48	\$11.66	\$690.00	0
6231	SOCIAL SECURITY INS TAX	252213800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252213800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252213802541	PEER MENTORING	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252213812330	MENTOR/MENTEE	\$37.87	\$69.93	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252213815200	C&I	\$0.00	\$0.00	\$173.00	173
6231	SOCIAL SECURITY INS TAX	252214105250	TYPE I SUBS	\$119.46	\$23.30	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252214107250	TYPE I SUBS	\$58.28	\$23.31	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252214110250	TYPE I SUBS	\$11.65	\$20.40	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252214125250	PDC: SUCCESS	\$0.00	\$5.82	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252214205250	TYPE I SUBS	\$128.18	\$93.19	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252214210250	TYPE I SUBS	\$20.39	\$11.65	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252214404250	TYPE I SUBS	\$110.72	\$26.22	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252214405250	TYPE I SUBS	\$67.01	\$61.19	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252214406250	TYPE I SUBS	\$151.47	\$134.09	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252214408250	TYPE I SUBS	\$128.26	\$29.13	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252214412250	TYPE I SUBS	\$43.68	\$52.45	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252214414250	TYPE I SUBS	\$107.81	\$142.68	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252214825250	PDC	\$329.27	\$382.11	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252222105950	ESIP	\$0.00	\$1,302.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252222105960	SICK LEAVE	\$0.00	\$525.38	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252222210950	LIBRARY EARLY RET JEFF	\$0.00	\$868.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252222210960	SICK LEAVE	\$0.00	\$465.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252222406950	ESIP	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252222406960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252321800000	ADMIN CTR SERVICES	\$237.48	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252321800950	ADMIN CTR EARLY RETIREMNT	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

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6231	SOCIAL SECURITY INS TAX	252321800960	ADMIN CTR SICK LEAVE	\$0.00	\$8.44	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252322815490	GERMAN SISTER CITIES	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252323812200	NEGOTIATIONS: SUBS	\$52.44	\$40.79	\$65.00	65
6231	SOCIAL SECURITY INS TAX	252323812600	MSTA: STAFF RELATIONS	\$0.00	\$46.61	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252323812610	SCEA: STAFF RELATIONS	\$0.00	\$17.47	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252411105200	PRINCIPAL SUBS	\$5.83	\$133.98	\$138.00	186
6231	SOCIAL SECURITY INS TAX	252411107200	PRINCIPAL SUBS	\$17.48	\$20.38	\$138.00	186
6231	SOCIAL SECURITY INS TAX	252411110200	PRINCIPAL SUBS	\$0.00	\$27.53	\$138.00	186
6231	SOCIAL SECURITY INS TAX	252411125200	PRINCIPAL SUBS	\$11.66	\$5.82	\$138.00	186
6231	SOCIAL SECURITY INS TAX	252411205200	PRINCIPAL SUBS	\$419.95	\$46.61	\$138.00	186
6231	SOCIAL SECURITY INS TAX	252411205310	X/A: DIN TEAM LEADERS	\$69.87	\$84.63	\$697.00	0
6231	SOCIAL SECURITY INS TAX	252411205960	PRINC OFC: SICK LV HARDIN	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252411210200	PRINCIPAL SUBS	\$13.76	\$47.11	\$138.00	186
6231	SOCIAL SECURITY INS TAX	252411404200	PRINCIPAL SUBS: BLK	\$202.25	\$132.93	\$138.00	186
6231	SOCIAL SECURITY INS TAX	252411404960	PRINC OFC: SICK LV BLK	\$0.00	\$172.40	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252411405200	PRINCIPAL SUBS: COV	\$274.21	\$219.97	\$138.00	186
6231	SOCIAL SECURITY INS TAX	252411405310	X/A: COV 250 OPEN HRS	\$26.88	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252411406200	PRINCIPAL SUBS: HAR	\$290.98	\$549.46	\$138.00	186
6231	SOCIAL SECURITY INS TAX	252411406310	X/A: HAR 250 OPEN HRS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252411408200	PRINCIPAL SUBS: LINC	\$0.00	\$0.00	\$138.00	186
6231	SOCIAL SECURITY INS TAX	252411408310	X/A: LIN 250 OPEN HRS	\$46.59	\$24.18	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252411412200	PRINCIPAL SUBS	\$132.12	\$145.69	\$138.00	186
6231	SOCIAL SECURITY INS TAX	252411414200	PRINCIPAL SUBS	\$330.32	\$371.61	\$138.00	186
6231	SOCIAL SECURITY INS TAX	252411414310	X/A: NUL 250 OPEN HRS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252411414960	PRINCIPAL OFF: SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252411812120	ASPIRING ADMINISTRATORS	\$75.77	\$11.65	\$145.00	151
6231	SOCIAL SECURITY INS TAX	252623812200	NEGOTIATIONS	\$0.00	\$0.00	\$18.00	18
6231	SOCIAL SECURITY INS TAX	252664810200	SUB: TECHNOLOGY	\$0.00	\$0.00	\$0.00	6
6231	SOCIAL SECURITY INS TAX	252664811200	SUBS: DATA	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252664811810	DATA RESOURCES:METC	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252664811950	EARLY INCENTIVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	252664811960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	253511802003	PAT PROGRAM	\$0.00	\$3,317.84	\$3,670.00	0
6231	SOCIAL SECURITY INS TAX	253511802313	PAT PROGRAM	\$0.00	\$0.00	\$0.00	201
6231	SOCIAL SECURITY INS TAX	253512404650	BLACKHURST MPP GRANT	\$132.80	\$20.37	\$315.00	315
6231	SOCIAL SECURITY INS TAX	253512405650	COVERDELL MPP GRANT	\$29.12	\$58.29	\$300.00	315

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6231	SOCIAL SECURITY INS TAX	253512600000	PRESCHOOL	\$602.20	\$427.16	\$0.00	0
6231	SOCIAL SECURITY INS TAX	253512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	253512600873	PRESCHOOL: TITLE I	\$1,677.34	\$640.59	\$0.00	1,000
6231	SOCIAL SECURITY INS TAX	253700800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	253711800873	NON-PUBLIC STUDENT SVCS	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	253910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	253910802313	PAT	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	253912404873	TITLE I	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	253912405873	TITLE I	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	253912412873	TITLE I	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	253912414873	TITLE I	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	552561107000	FOOD SERV PAYROLL SCW	\$1,118.63	\$1,184.86	\$1,535.00	1,597
6231	SOCIAL SECURITY INS TAX	552561210000	FOOD SERV PAYROLL JEFF	\$872.60	\$958.86	\$1,024.00	1,065
6231	SOCIAL SECURITY INS TAX	552561412950	FOOD SERV EARLY RET MON	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	552561412960	FOOD SERV SICK LV MONROE	\$0.00	\$0.00	\$0.00	0
6231	SOCIAL SECURITY INS TAX	601411105000	STUDENT BODY ACT SCHS	\$0.00	\$6.98	\$0.00	0
6231	SOCIAL SECURITY INS TAX	601411105200	STUDENT ACT: SUBSTITUTES	\$52.46	\$58.27	\$60.00	6
6231	SOCIAL SECURITY INS TAX	601411105310	STUDENT ACT: EXTRA ALLOW	\$452.71	\$47.54	\$234.00	408
6231	SOCIAL SECURITY INS TAX	601411105610	STUDENT ACT: SCH: P-T	\$1,258.66	\$1,350.61	\$1,132.00	1,132
6231	SOCIAL SECURITY INS TAX	601411107000	STUDENT BODY ACT SCW	\$3.30	\$0.00	\$153.00	0
6231	SOCIAL SECURITY INS TAX	601411107200	STUDENT ACT: SUBSTITUTES	\$5.83	\$0.00	\$6.00	6
6231	SOCIAL SECURITY INS TAX	601411107310	STUDENT ACT: EXTRA ALLOW	\$493.71	\$260.40	\$494.00	494
6231	SOCIAL SECURITY INS TAX	601411107610	STUDENT ACT: SCW: P-T	\$903.53	\$437.52	\$167.00	0
6231	SOCIAL SECURITY INS TAX	601421105000	STUDENT ACT: ATHLETICS	\$0.00	\$0.00	\$51.00	0
6231	SOCIAL SECURITY INS TAX	601421105200	ATHLECTICS	\$0.00	\$0.00	\$47.00	49
6231	SOCIAL SECURITY INS TAX	601421105610	STUDENT ACT: X/A	\$0.00	\$0.00	\$386.00	402
6231	SOCIAL SECURITY INS TAX	601421107610	PART TIME: STUDENT ATHLET	\$0.00	\$221.31	\$0.00	526
6231 Total				\$480,339.74	\$706,083.28	\$668,893.00	667,452
6232	MEDICARE INS TAX	111152125000	DISTRICT FUNDED RES	\$382.94	\$404.71	\$868.00	906
6232	MEDICARE INS TAX	111152125510	SUCCESS: OVERTIME	\$4.38	\$8.83	\$0.00	29
6232	MEDICARE INS TAX	111221802001	SPECIAL EDUCATION	\$0.00	\$187.00	\$17,650.00	2,177
6232	MEDICARE INS TAX	111221802024	ENTITLEMENT	\$0.00	\$14,871.31	\$32,878.00	36,507
6232	MEDICARE INS TAX	111221802201	PARAS	\$0.00	\$760.08	\$0.00	870
6232	MEDICARE INS TAX	111221802311	EXTRA ALLOWANCE	\$0.00	\$14.31	\$0.00	66
6232	MEDICARE INS TAX	111221802511	OVR TIME	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	111221802611	MENT HANDICAPPED	\$0.00	\$0.00	\$181.00	189

City of St. Charles School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6232	MEDICARE INS TAX	111221802951	ESIP	\$0.00	\$101.50	\$0.00	0
6232	MEDICARE INS TAX	111224802021	PRIVATE PAROCHIAL	\$0.00	\$22.88	\$0.00	0
6232	MEDICARE INS TAX	111224802024	ENTITLEMENT	\$0.00	\$0.00	\$0.00	15
6232	MEDICARE INS TAX	111224802311	PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	111250404873	TITLE I: BLACKHURST	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	111250408873	TITLE I: LINCOLN	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	111250800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	111252414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	111271800170	TITLE III, ELL	\$522.95	\$711.09	\$1,805.00	0
6232	MEDICARE INS TAX	111271815180	ESL	\$64.71	\$51.89	\$65.00	0
6232	MEDICARE INS TAX	111281802623	ECSE: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	111291802311	ESY PARAS	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	111295802312	PRIVATE/PAROCHIAL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	111361110840	CRL PRKNS TITLE II C	\$83.98	\$88.00	\$189.00	195
6232	MEDICARE INS TAX	111381802610	P-T CAREER EDU SPEC NEEDS	\$96.82	\$85.18	\$0.00	517
6232	MEDICARE INS TAX	111381802611	P-T CAREER SPED EDU	\$0.00	\$16.51	\$116.00	0
6232	MEDICARE INS TAX	111411105310	X/A: SCH STUDENT ACTIVITY	\$745.78	\$87.00	\$0.00	124
6232	MEDICARE INS TAX	111411105600	DISTRICT FUNDED ATHLETICS	(\$0.41)	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	111411107310	X/A: SCW ATUDENT ACTIVITY	\$1,074.86	\$222.63	\$0.00	145
6232	MEDICARE INS TAX	111411107600	DISTRICT FUNDED ATHLETICS	\$0.00	\$3.67	\$0.00	0
6232	MEDICARE INS TAX	111411205310	X/A: ATHLETICS	\$70.49	\$75.90	\$62.00	95
6232	MEDICARE INS TAX	111411210310	JEF: AFTER SCHOOL ACT	\$29.54	\$37.76	\$19.00	22
6232	MEDICARE INS TAX	111411812310	X/A ORCHESTRA SHARED ELEM	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	111411819670	LEGO	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	111411905040	TURF DIRECTORS: SCH	\$16.09	\$22.22	\$0.00	0
6232	MEDICARE INS TAX	111411907040	TURF DIRECTORS: SCW	\$25.13	\$3.99	\$0.00	0
6232	MEDICARE INS TAX	111421105310	CLASSIFIED ATHLETIC	\$124.66	\$761.42	\$833.00	725
6232	MEDICARE INS TAX	111421105600	SCHS ATHLETICS	\$155.26	\$135.03	\$200.00	200
6232	MEDICARE INS TAX	111421107310	CLASSIFIED ATHLETIC	\$173.61	\$933.21	\$1,343.00	878
6232	MEDICARE INS TAX	111421107600	SCW ATHLETICS	\$165.59	\$97.65	\$150.00	200
6232	MEDICARE INS TAX	112112105000	ATTENDANCE: SCHS	\$372.24	\$393.12	\$832.00	861
6232	MEDICARE INS TAX	112112105510	ATTENDANCE: SCHS	\$1.39	\$1.19	\$0.00	2
6232	MEDICARE INS TAX	112112107000	ATTENDANCE: SCW	\$341.37	\$360.41	\$705.00	738
6232	MEDICARE INS TAX	112112107510	ATTENDANCE: SCW	\$0.72	\$0.76	\$0.00	2
6232	MEDICARE INS TAX	112122105000	COUNSELING SCHS	\$808.53	\$847.71	\$1,902.00	1,845
6232	MEDICARE INS TAX	112122105510	O/T: GUIDANCE	\$8.57	\$14.12	\$0.00	11

City of St. Charles School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6232	MEDICARE INS TAX	112122105950	EARLY RETIRMENT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112122105960	SICK LEAVE	\$20.38	\$20.38	\$0.00	0
6232	MEDICARE INS TAX	112122107000	COUNSELING SCW	\$1,081.01	\$1,117.17	\$2,245.00	2,296
6232	MEDICARE INS TAX	112122107510	OVERTIME: COUNSELING	\$21.42	\$16.70	\$11.00	11
6232	MEDICARE INS TAX	112122110000	COUNSELING VO TECH	\$358.35	\$378.73	\$802.00	837
6232	MEDICARE INS TAX	112122110510	L&C OVERTIME	\$1.26	\$3.64	\$0.00	2
6232	MEDICARE INS TAX	112122110840	CARL PERKINS	\$116.41	\$123.12	\$261.00	272
6232	MEDICARE INS TAX	112122205000	COUNSELING HARDIN	\$441.30	\$313.25	\$831.00	871
6232	MEDICARE INS TAX	112122205510	OVERTIME	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112122205950	ESIP	\$0.00	\$101.50	\$0.00	0
6232	MEDICARE INS TAX	112122210000	COUNSELING JEFFERSON	\$396.45	\$419.89	\$894.00	934
6232	MEDICARE INS TAX	112122210510	JEF GUIDANCE OT	\$13.13	\$27.05	\$15.00	15
6232	MEDICARE INS TAX	112122815000	CURRICULUM ASSESSMENT	\$0.00	\$0.00	\$64.00	64
6232	MEDICARE INS TAX	112126502890	TITLE ID - JJC	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112134105180	NURSE SERVICE SCHS/ATRISK	\$775.34	\$651.56	\$1,402.00	1,469
6232	MEDICARE INS TAX	112134105200	SUB: NURSE	\$0.00	\$19.00	\$29.00	29
6232	MEDICARE INS TAX	112134105510	HEALTH CLERK OVER TIME	\$0.26	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112134105950	ESIP	\$0.00	\$152.25	\$0.00	0
6232	MEDICARE INS TAX	112134105960	SICK LEAVE: NURSING	\$0.00	\$35.07	\$0.00	0
6232	MEDICARE INS TAX	112134107180	NURSE SERVICE SCW AT RISK	\$636.95	\$644.30	\$1,778.00	1,851
6232	MEDICARE INS TAX	112134107200	SUB: NURSE	\$20.40	\$8.15	\$29.00	29
6232	MEDICARE INS TAX	112134107950	ESIP	\$0.00	\$30.45	\$0.00	0
6232	MEDICARE INS TAX	112134107960	SICK LEAVE: NURSES SCW	\$0.00	\$16.31	\$0.00	0
6232	MEDICARE INS TAX	112134205180	NURSE SERVICE HARD/ATRISK	\$613.26	\$653.24	\$1,402.00	1,469
6232	MEDICARE INS TAX	112134205200	SUB: NURSE	\$7.34	\$4.99	\$29.00	29
6232	MEDICARE INS TAX	112134210180	NURSE SERVICE JEFF/ATRISK	\$574.03	\$887.00	\$1,782.00	1,899
6232	MEDICARE INS TAX	112134210200	SUB: NURSE	\$32.71	\$13.19	\$29.00	29
6232	MEDICARE INS TAX	112134210510	NURSE: OVERTIME	\$3.20	\$0.09	\$0.00	0
6232	MEDICARE INS TAX	112134404180	NURSE SERVICE BLK/ATRISK	\$565.74	\$586.01	\$1,247.00	1,305
6232	MEDICARE INS TAX	112134404200	SUB: NURSE	\$17.45	\$20.02	\$29.00	29
6232	MEDICARE INS TAX	112134404950	ESIP	\$0.00	\$15.23	\$0.00	0
6232	MEDICARE INS TAX	112134404960	SICK LEAVE: NURSING	\$0.00	\$8.16	\$0.00	0
6232	MEDICARE INS TAX	112134405180	NURSE SERVICE COV/AT RISK	\$619.45	\$609.50	\$1,296.00	1,357
6232	MEDICARE INS TAX	112134405200	SUB: NURSE	\$6.60	\$10.12	\$29.00	29
6232	MEDICARE INS TAX	112134405950	ESIP	\$0.00	\$30.45	\$0.00	0
6232	MEDICARE INS TAX	112134405960	SICK LEAVE: NURSING	\$0.00	\$16.31	\$0.00	0

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6232	MEDICARE INS TAX	112134406180	NURSE SERVICE HAR/AT RISK	\$594.07	\$588.38	\$1,253.00	1,313
6232	MEDICARE INS TAX	112134406200	SUB: NURSE	\$18.47	\$6.60	\$29.00	29
6232	MEDICARE INS TAX	112134406950	ESIP	\$0.00	\$30.45	\$0.00	0
6232	MEDICARE INS TAX	112134406960	SICK LEAVE: NURSING	\$0.00	\$16.31	\$0.00	0
6232	MEDICARE INS TAX	112134408180	NURSE SERVICE LINC/ATRISK	\$709.68	\$746.77	\$1,574.00	1,635
6232	MEDICARE INS TAX	112134408200	SUB: NURSE	\$11.29	\$4.40	\$29.00	29
6232	MEDICARE INS TAX	112134408960	SICK LEAVE: NURSING	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112134412180	NURSE SERVICE MON/ATRISK	\$779.47	\$630.26	\$1,038.00	1,313
6232	MEDICARE INS TAX	112134412200	SUB: NURSE	\$20.45	\$15.25	\$29.00	29
6232	MEDICARE INS TAX	112134412950	ESIP	\$0.00	\$30.44	\$0.00	0
6232	MEDICARE INS TAX	112134412960	SICK LEAVE: NURSING	\$0.00	\$16.31	\$0.00	0
6232	MEDICARE INS TAX	112134414180	NURSE SERVICE NULL/ATRISK	\$592.82	\$564.72	\$50.00	1,261
6232	MEDICARE INS TAX	112134414200	SUB: NURSE	\$41.23	\$10.85	\$29.00	29
6232	MEDICARE INS TAX	112134414950	ESIP	\$0.00	\$15.23	\$0.00	0
6232	MEDICARE INS TAX	112134414960	SICK LEAVE: NURSING	\$0.00	\$8.16	\$0.00	0
6232	MEDICARE INS TAX	112134817200	NURSES: SUBSTITUTES	\$7.85	\$3.45	\$15.00	15
6232	MEDICARE INS TAX	112190110840	CARL PERKINS	\$93.66	\$99.07	\$208.00	216
6232	MEDICARE INS TAX	112190802001	SPEC ED L&C MARTH GROSS ?	\$0.00	\$295.04	\$644.00	670
6232	MEDICARE INS TAX	112190802351		\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112190802511	OVERTIME	\$0.00	\$0.00	\$0.00	3
6232	MEDICARE INS TAX	112191800370	TITLE III - IMMIGRANT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112191802001	SPEC ED: LOCAL FUNDING	\$0.00	\$3,362.48	\$6,927.00	0
6232	MEDICARE INS TAX	112211800320	EISENHOWER	\$72.53	\$74.11	\$160.00	167
6232	MEDICARE INS TAX	112211800873	TITLE I	\$316.22	\$323.04	\$693.00	726
6232	MEDICARE INS TAX	112211800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112212406850	SCHOOL IMPROVEMENT: HAR	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112212412850	SCHOOL IMPROVEMENT:MONROE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112212815000	INSERVICE CURR DEVL	\$8.85	\$16.50	\$35.00	35
6232	MEDICARE INS TAX	112212815200	CLASSIFIED INSTRUCT SUB	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112213802541	PEER MENTORING (MK)	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112219800170	TITLE III, ELL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112219800873	TITLE I	\$28.45	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112222107950	ESIP	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112222107960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112222205950	ESIP	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112222205960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0

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6232	MEDICARE INS TAX	112222210000	LIBRARY SVCS JEFFERSON	\$363.36	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112222210510	OVERTIME: LIBRARY JEFFERS	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112222210950	ESIP	\$0.00	\$101.50	\$0.00	0
6232	MEDICARE INS TAX	112222210960	SCIK LEAVE	\$0.00	\$5.45	\$0.00	0
6232	MEDICARE INS TAX	112222408950	ESIP	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112222408960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112321800000	EXECUTIVE ADM SERVICE	\$10,018.96	\$9,910.13	\$19,670.00	20,489
6232	MEDICARE INS TAX	112321800200	SUBS: ADMINISTRATION	\$35.33	\$29.85	\$31.00	31
6232	MEDICARE INS TAX	112321800510	ADMIN: OVERTIME	\$78.58	\$154.75	\$131.00	131
6232	MEDICARE INS TAX	112321800610	O/T: ADMINISTRATION	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112321800950	ADMIN OFF: EARLY INCENT	\$0.00	\$253.75	\$0.00	0
6232	MEDICARE INS TAX	112321800960	ADMIN OFF: SICK LEAVE	\$0.00	\$94.59	\$0.00	0
6232	MEDICARE INS TAX	112321802001	EXECUTIVE ADMN	\$0.00	\$1,089.30	\$2,565.00	2,658
6232	MEDICARE INS TAX	112321802511	OVER TIME	\$0.00	\$1.28	\$0.00	8
6232	MEDICARE INS TAX	112321812200	H/R: SUBS SUMMER TRAINING	\$0.00	\$0.00	\$0.00	6
6232	MEDICARE INS TAX	112411105000	PRINCIPAL OFF SVS SCHS	\$1,867.94	\$1,954.63	\$4,160.00	4,328
6232	MEDICARE INS TAX	112411105200	SUB: PRINCIPAL OFF/PLAYGR	\$12.76	\$49.86	\$0.00	15
6232	MEDICARE INS TAX	112411105510	O/T: PRINCIPALS OFFICE	\$15.35	\$39.86	\$22.00	22
6232	MEDICARE INS TAX	112411105610	PRINCIPAL OFFICE: PT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112411107000	PRINCIPAL OFF SVS SC WEST	\$1,635.07	\$1,683.08	\$3,695.00	3,842
6232	MEDICARE INS TAX	112411107200	SUB: PRINCIPAL OFF/PLAYGR	\$0.00	\$15.53	\$0.00	15
6232	MEDICARE INS TAX	112411107510	OVERTIME: PRINCIPAL SCW	\$16.39	\$18.67	\$22.00	22
6232	MEDICARE INS TAX	112411107960	SCW PRINC OFFICE SICK LV	\$40.78	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112411110000	PRINCIPAL OFF SVS VO TECH	\$1,161.88	\$1,211.18	\$2,572.00	2,694
6232	MEDICARE INS TAX	112411110510	OVERTIME	\$48.10	\$30.16	\$0.00	22
6232	MEDICARE INS TAX	112411125200	SUB: PRINCIPAL OFF/PLAYGR	\$0.00	\$5.61	\$8.00	8
6232	MEDICARE INS TAX	112411205000	PRINCIPAL OFF SVS HARDIN	\$1,474.28	\$1,521.38	\$3,418.00	3,537
6232	MEDICARE INS TAX	112411205200	SUB: PRINCIPAL OFF/PLAYGR	\$54.52	\$9.92	\$29.00	29
6232	MEDICARE INS TAX	112411205510	OVERTIME	\$15.87	\$20.91	\$12.00	12
6232	MEDICARE INS TAX	112411205610	PRINCIPAL OFFICE: PT	\$247.76	\$259.65	\$277.00	291
6232	MEDICARE INS TAX	112411210000	PRINCIPAL OFF SVS JEFFRSN	\$1,294.64	\$1,343.99	\$3,082.00	3,202
6232	MEDICARE INS TAX	112411210200	SUB: PRINCIPAL OFF/PLAYGR	\$19.03	\$7.50	\$29.00	29
6232	MEDICARE INS TAX	112411210300	JEF: MO INTEGRATED GRANT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112411210510	PRINCIPALS OFFICE OT	\$9.06	\$13.23	\$12.00	12
6232	MEDICARE INS TAX	112411210610	PRINCIPAL OFFICE: PT	\$447.83	\$487.95	\$526.00	548
6232	MEDICARE INS TAX	112411404000	PRINCIPAL OFF SVS BLKHRST	\$792.94	\$820.54	\$1,751.00	1,827

City of St. Charles School District

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6232	MEDICARE INS TAX	112411404200	SUB: PRINCIPAL OFF/PLAYGR	\$6.27	\$30.62	\$8.00	29
6232	MEDICARE INS TAX	112411404510	BLK: OVERTIME	\$10.32	\$27.99	\$12.00	12
6232	MEDICARE INS TAX	112411404610	PRINCIPALS OFFICE: PT PAR	\$233.55	\$211.10	\$264.00	265
6232	MEDICARE INS TAX	112411405000	PRINCIPAL OFF SVS CVRDELL	\$639.30	\$694.82	\$1,583.00	1,658
6232	MEDICARE INS TAX	112411405200	SUB: PRINCIPAL OFF/PLAYGR	\$24.26	\$11.05	\$29.00	29
6232	MEDICARE INS TAX	112411405510	OVERTIME	\$7.54	\$11.99	\$12.00	12
6232	MEDICARE INS TAX	112411405610	PRINCIPAL OFFICE: PT	\$211.31	\$224.43	\$311.00	323
6232	MEDICARE INS TAX	112411406000	PRINCIPAL OFF SVS HARRIS	\$814.58	\$767.03	\$1,842.00	1,919
6232	MEDICARE INS TAX	112411406200	SUB: PRINCIPAL OFF/PLAYGR	\$62.00	\$117.68	\$37.00	29
6232	MEDICARE INS TAX	112411406510	OVERTIME: PRINCIPALS OFFI	\$2.12	\$11.12	\$12.00	12
6232	MEDICARE INS TAX	112411406610	PRINCIPAL OFFICE: PT	\$382.50	\$437.83	\$433.00	449
6232	MEDICARE INS TAX	112411408000	PRINCIPAL OFF SVS LINCOLN	\$453.67	\$446.60	\$962.00	1,007
6232	MEDICARE INS TAX	112411408200	SUB: PRINCIPAL OFF/PLAYGR	\$12.39	\$9.10	\$22.00	29
6232	MEDICARE INS TAX	112411408510	OVERTIME	\$2.67	\$0.00	\$12.00	12
6232	MEDICARE INS TAX	112411408610	PRINCIPAL OFFICE: PT	\$256.19	\$266.52	\$270.00	856
6232	MEDICARE INS TAX	112411412000	PRINCIPAL OFF SVS MONROE	\$984.27	\$857.07	\$1,819.00	1,895
6232	MEDICARE INS TAX	112411412200	SUB: PRINCIPAL OFF/PLAYGR	\$8.78	\$14.36	\$15.00	29
6232	MEDICARE INS TAX	112411412510	O/T: PRINCIPALS OFFICE	\$8.36	\$25.82	\$12.00	12
6232	MEDICARE INS TAX	112411412610	PRINCIPAL OFFICE: PT	\$199.51	\$190.98	\$296.00	307
6232	MEDICARE INS TAX	112411412950	PRINCIPLES OFF: EARLY RET	\$0.00	\$152.25	\$0.00	0
6232	MEDICARE INS TAX	112411412960	SICK LEAVE	\$0.00	\$81.56	\$0.00	0
6232	MEDICARE INS TAX	112411414000	PRINCIPAL OFC SVC NULL	\$839.53	\$879.71	\$1,912.00	1,984
6232	MEDICARE INS TAX	112411414200	SUB: PRINCIPAL OFF/PLAYGR	\$20.33	\$29.52	\$22.00	29
6232	MEDICARE INS TAX	112411414510	OVERTIME: NULL	\$13.66	\$8.79	\$12.00	12
6232	MEDICARE INS TAX	112411414610	PRINCIPAL OFFICE: PT	\$364.24	\$357.08	\$397.00	413
6232	MEDICARE INS TAX	112411800950	EARLY INCENTIVE CLOSED SC	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112542105000	CARE UPK BLDG SVCS SCHS	\$3,400.29	\$3,610.94	\$7,662.00	7,947
6232	MEDICARE INS TAX	112542105310	X/A ALLOW: CUST SCHS	\$14.16	\$14.88	\$15.00	15
6232	MEDICARE INS TAX	112542105510	CUSTODIAL: OVERTIME: SCHS	\$93.55	\$133.86	\$145.00	145
6232	MEDICARE INS TAX	112542107000	CARE UPK BLDG SVCS SCWEST	\$2,971.94	\$2,989.85	\$6,538.00	6,777
6232	MEDICARE INS TAX	112542107310	X/A ALLOW: CUST SCHW	\$14.18	\$12.56	\$15.00	15
6232	MEDICARE INS TAX	112542107510	CUSTODIAL: OVERTIME: SCW	\$163.44	\$143.31	\$145.00	145
6232	MEDICARE INS TAX	112542107610	PART TIME CUSTODIAL SCW	\$408.24	\$427.02	\$457.00	473
6232	MEDICARE INS TAX	112542110000	CARE UPK BLDG SVCS VOTECH	\$1,199.65	\$1,234.06	\$2,731.00	2,788
6232	MEDICARE INS TAX	112542110510	CUSTODIAL: OVERTIME: L&C	\$9.16	\$17.68	\$22.00	29
6232	MEDICARE INS TAX	112542125610	RES: CUSTODIAL PART-TIME	\$181.53	\$192.24	\$205.00	214

City of St. Charles School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6232	MEDICARE INS TAX	112542205000	CARE UPK BLDG SVCS HARDIN	\$1,858.17	\$2,067.19	\$4,365.00	4,525
6232	MEDICARE INS TAX	112542205310	X/A ALLOW: CUST HARDIN	\$12.94	\$14.82	\$15.00	15
6232	MEDICARE INS TAX	112542205510	CUSTODIAL: OVERTIME: DIN	\$30.63	\$124.43	\$22.00	29
6232	MEDICARE INS TAX	112542205610	CARE UPKEEP DIN PT	\$0.00	\$2.28	\$0.00	0
6232	MEDICARE INS TAX	112542210000	CARE UPK BLDG SVCS JEFFSN	\$2,240.02	\$2,082.67	\$4,310.00	4,438
6232	MEDICARE INS TAX	112542210310	X/A ALLOW: CUST JEF	\$14.16	\$14.90	\$15.00	15
6232	MEDICARE INS TAX	112542210510	CUSTODIAL: OVERTIME: JEF	\$16.14	\$32.49	\$22.00	29
6232	MEDICARE INS TAX	112542210950	ESIP	\$0.00	\$253.75	\$0.00	0
6232	MEDICARE INS TAX	112542210960	SICK LEAVE: JEFF CUST	\$0.00	\$37.28	\$0.00	0
6232	MEDICARE INS TAX	112542404000	CARE UPK BLDG SVCS BLKHST	\$654.58	\$651.70	\$1,464.00	1,439
6232	MEDICARE INS TAX	112542404510	BLK OVERTIME	\$2.06	\$20.91	\$6.00	9
6232	MEDICARE INS TAX	112542404610	BLK: CUSTODIAL PART-TIME	\$113.52	\$123.20	\$128.00	267
6232	MEDICARE INS TAX	112542405000	CARE UPK BLDG SVCS COVRD	\$1,348.50	\$1,416.44	\$2,892.00	3,271
6232	MEDICARE INS TAX	112542405510	CUSTODIAL: OVERTIME: COV	\$0.00	\$1.08	\$6.00	9
6232	MEDICARE INS TAX	112542405610	COV: PART-TIME CUSTODIAN	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112542405950	EARLY INCENTIVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112542405960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112542406000	CARE UPK BLDG SVCS HARRIS	\$1,074.21	\$1,049.67	\$2,414.00	2,525
6232	MEDICARE INS TAX	112542406510	CUSTODIAL: OVERTIME: HAR	\$9.31	\$8.53	\$6.00	9
6232	MEDICARE INS TAX	112542406610	O/T: CUSTODIAL: HAR	\$221.98	\$206.70	\$245.00	185
6232	MEDICARE INS TAX	112542406950	EARLY SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112542406960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112542408000	CARE UPK BLDG SVCS LINCLN	\$1,052.98	\$1,100.14	\$2,307.00	2,360
6232	MEDICARE INS TAX	112542408510	CUSTODIAL: OVERTIME: LIN	\$1.91	\$5.09	\$6.00	9
6232	MEDICARE INS TAX	112542412000	CARE UPK BLDG SVCS MONROE	\$1,153.67	\$1,119.38	\$2,519.00	2,631
6232	MEDICARE INS TAX	112542412510	CUSTODIAL: OVERTIME: MON	\$3.56	\$62.59	\$6.00	9
6232	MEDICARE INS TAX	112542414000	CARE UPK BLDG SVCS NULL	\$705.59	\$751.19	\$1,597.00	1,671
6232	MEDICARE INS TAX	112542414510	CUSTODIAL: OVERTIME: NUL	\$1.47	\$5.83	\$6.00	9
6232	MEDICARE INS TAX	112542414610	O/T: CUSTODIAL: NULL	\$124.90	\$120.65	\$128.00	280
6232	MEDICARE INS TAX	112542800000	MAINT: ADMIN CTR	\$369.84	\$389.18	\$821.00	852
6232	MEDICARE INS TAX	112542800510	OT: CUSTODIAL ADMIN	\$1.54	\$9.57	\$6.00	9
6232	MEDICARE INS TAX	112542800610	O/T: CUSTODIAL: ADM	\$159.36	\$168.48	\$179.00	187
6232	MEDICARE INS TAX	112542801000	CARE UPK BLDG SVCS FRNKLN	\$374.64	\$397.02	\$862.00	903
6232	MEDICARE INS TAX	112542801200	CUSTODIAL SUBS	\$568.07	\$649.36	\$580.00	580
6232	MEDICARE INS TAX	112542801510	MAINT: OT	\$0.00	\$0.81	\$0.00	1
6232	MEDICARE INS TAX	112542805000	CARE UPK BLDG SVCS MAINT	\$9,701.03	\$9,989.47	\$19,941.00	20,635

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6232	MEDICARE INS TAX	112542805310	EXTRA ALLOWANCE	\$57.91	\$60.95	\$59.00	59
6232	MEDICARE INS TAX	112542805429	JOBS FUNDS BILL: CLASS TR	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112542805510	MAINTENANCE: OVERTIME	\$260.75	\$554.91	\$218.00	508
6232	MEDICARE INS TAX	112542805950	ESIP	\$0.00	\$152.25	\$0.00	0
6232	MEDICARE INS TAX	112542805960	SICK LEAVE	\$0.00	\$1.74	\$0.00	0
6232	MEDICARE INS TAX	112543805200	GROUNDS: SUBS	\$222.84	\$216.60	\$232.00	232
6232	MEDICARE INS TAX	112546404610	SECURITY: BLK: PART TIME	\$0.00	\$1.62	\$0.00	0
6232	MEDICARE INS TAX	112546405200	SUB: CROSSING GUARDS	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112546405610	SECURITY: COV: PART TIME	\$42.87	\$45.34	\$49.00	52
6232	MEDICARE INS TAX	112546408610	O/T: GROUND: LIN	\$33.07	\$45.49	\$44.00	47
6232	MEDICARE INS TAX	112546412200	SUB: CROSSING GUARDS	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112546412610	O/T: GROUND: MON	\$128.33	\$134.63	\$146.00	151
6232	MEDICARE INS TAX	112546414200	SUB: CROSSING GUARDS	\$3.60	\$0.94	\$106.00	8
6232	MEDICARE INS TAX	112546414610	O/T: GROUND: NUL	\$103.36	\$94.92	\$110.00	107
6232	MEDICARE INS TAX	112547805950	EARLY INCENTIVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112547805960	SICK LEAVE: MAINTENANCE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112552852000	TRANSPORTATION: DIST OPER	\$10,140.79	\$9,490.25	\$10,558.00	12,079
6232	MEDICARE INS TAX	112552852200	TRANSPORTATION: OT	\$10.14	\$1.38	\$15.00	15
6232	MEDICARE INS TAX	112552852510	TRANS OT	\$2,282.10	\$2,102.10	\$1,885.00	2,030
6232	MEDICARE INS TAX	112552852520	ATTENDANCE INCENTIVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112552852610	TRANSPORT: PART-TIME	\$544.70	\$707.67	\$931.00	931
6232	MEDICARE INS TAX	112554802001	IN HSE Busing	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112554802003	TRANSPORT: SPEC ED: STATE	\$0.00	\$4,948.30	\$4,728.00	4,884
6232	MEDICARE INS TAX	112554802311	DRIVER/MONITOR	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112554802313	DRIVER/MONITOR ESY	\$0.00	\$0.00	\$116.00	116
6232	MEDICARE INS TAX	112554802511	SPED TRANSPORT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112554802513	SPEC ED: OT	\$0.00	\$1,308.08	\$870.00	1,088
6232	MEDICARE INS TAX	112554802523	ATTENDANCE INCENTIVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112554802611	SPED TRANSPORT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112559802603	ECSE TRANSPORT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112559802604	ECSE TRANSPORT	\$0.00	\$217.93	\$163.00	163
6232	MEDICARE INS TAX	112664810000	DATA PROCESSING SYS OP	\$9,671.12	\$11,033.09	\$22,697.00	24,834
6232	MEDICARE INS TAX	112664810510	TECH DEPT OVERTIME	\$128.92	\$397.81	\$218.00	218
6232	MEDICARE INS TAX	112664810610	PART TIME - TECHNOLOGY	\$20.35	\$51.45	\$22.00	0
6232	MEDICARE INS TAX	112664810960	SICK LEAVE	\$38.80	\$46.52	\$0.00	0
6232	MEDICARE INS TAX	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0

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6232	MEDICARE INS TAX	112664811610	PART TIME: IT SPECIALIST	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112664811960	SICK LEAVE: NURSES SCW	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112915405610	O/T: OTHER: COV	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	112915414610	O/T: OTHER: NUL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	113511802003	PAT PROGRAM	\$0.00	\$993.31	\$2,006.00	2,046
6232	MEDICARE INS TAX	113511802613	PAT PROGRAM	\$0.00	\$758.21	\$0.00	701
6232	MEDICARE INS TAX	113512404650	BLACKHURST MPP GRANT	\$65.42	\$238.63	\$808.00	3,900
6232	MEDICARE INS TAX	113512405650	COVERDELL MPP GRANT	\$36.59	\$283.01	\$1,015.00	300
6232	MEDICARE INS TAX	113512600000	PRESCHOOL	\$109.71	\$157.52	\$330.00	588
6232	MEDICARE INS TAX	113512600200	PRESCHOOL PARA SUB	\$86.36	\$13.48	\$29.00	51
6232	MEDICARE INS TAX	113512600510	OT FOR PRESCHOOL	\$0.78	\$0.55	\$0.00	0
6232	MEDICARE INS TAX	113512600610	PRESCHOOL: PART-TIME	\$109.19	\$84.29	\$91.00	130
6232	MEDICARE INS TAX	113512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	113512600873	TITLE I: PRESCHOOL	\$437.92	\$483.52	\$1,075.00	1,589
6232	MEDICARE INS TAX	113700800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	113910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	113910802613	PAT O/T	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	113910815000	SUPPORT STAFF/TRAIN TRVL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	113912404873	TITLE I: BLK	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	113912408873	TITLE I	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	113912414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	113912800170	TITLE III: ELL PARENT INV	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	161661820000	ADULT EDUCATION	\$7,221.43	\$7,214.95	\$6,740.00	790
6232	MEDICARE INS TAX	251111404000	ELEM SALARY BLACKHURST	\$13,091.51	\$13,648.11	\$15,111.00	15,657
6232	MEDICARE INS TAX	251111404200	SUBS: BLK	\$496.58	\$512.66	\$363.00	363
6232	MEDICARE INS TAX	251111404310	X/A: BLK DETENTION	\$185.25	\$195.47	\$224.00	224
6232	MEDICARE INS TAX	251111404320	EISENHOWER GRANT	\$0.00	\$599.47	\$631.00	716
6232	MEDICARE INS TAX	251111404950	ELEM EARLY RET BLACKHURST	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251111405000	ELEM SALARY COVERDELL	\$14,350.60	\$16,243.18	\$17,498.00	17,438
6232	MEDICARE INS TAX	251111405200	SUBS: COVERDELL	\$406.17	\$302.34	\$363.00	363
6232	MEDICARE INS TAX	251111405300	COV: MIM GRANT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251111405310	X/A: COV DETENTION	\$188.37	\$197.80	\$226.00	226
6232	MEDICARE INS TAX	251111405320	EISENHOWER: COVERDELL	\$582.24	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251111405950	ELEM EARLY RET COVERDELL	\$0.00	\$203.00	\$0.00	0
6232	MEDICARE INS TAX	251111405960	ELEM SICK LV COVERDELL	\$43.50	\$73.80	\$0.00	0
6232	MEDICARE INS TAX	251111406000	ELEM SALARY HARRIS	\$19,147.45	\$18,574.07	\$20,848.00	20,702

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6232	MEDICARE INS TAX	251111406200	DISTRICT SUBS: HARRIS	\$728.79	\$818.84	\$363.00	363
6232	MEDICARE INS TAX	251111406300	MIM: MO INTEGRATED MODEL	\$66.54	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251111406310	X/A: HAR DETENTION	\$188.23	\$198.34	\$225.00	225
6232	MEDICARE INS TAX	251111406320	TITLE	\$0.00	\$615.07	\$629.00	681
6232	MEDICARE INS TAX	251111406420	HOMEBOUND:W/OUT IEP: HAR	\$0.00	\$32.31	\$0.00	0
6232	MEDICARE INS TAX	251111406950	ELEM EARLY RET HARRIS	\$0.00	\$609.00	\$0.00	0
6232	MEDICARE INS TAX	251111406960	ELEM SICK LV HARRIS	\$21.75	\$170.66	\$0.00	0
6232	MEDICARE INS TAX	251111408000	ELEM SALARY LINCOLN	\$9,035.65	\$11,052.43	\$11,791.00	12,871
6232	MEDICARE INS TAX	251111408200	SUBS: LIN	\$408.81	\$288.73	\$363.00	363
6232	MEDICARE INS TAX	251111408310	X/A: LIN DETENTION	\$186.56	\$195.75	\$223.00	223
6232	MEDICARE INS TAX	251111408320	EISENHOWER GRANT	\$109.29	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251111408950	ELEM EARLY RET LINCOLN	\$0.00	\$304.50	\$0.00	0
6232	MEDICARE INS TAX	251111408960	ELEM SICK LV LINCOLN	\$43.50	\$190.32	\$0.00	0
6232	MEDICARE INS TAX	251111412000	ELEM SALARY MONROE	\$19,572.33	\$19,914.75	\$21,180.00	22,568
6232	MEDICARE INS TAX	251111412200	DISTR SUBS: MONROE	\$328.34	\$495.61	\$363.00	363
6232	MEDICARE INS TAX	251111412310	X/A: MON DETENTION	\$186.07	\$195.75	\$236.00	236
6232	MEDICARE INS TAX	251111412320	EISENHOWER GRANT	\$476.53	\$583.20	\$631.00	681
6232	MEDICARE INS TAX	251111412420	HOMEBOUND:W/OUT IEP: MON	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251111412950	ELEM EARLY RET MONROE	\$0.00	\$609.00	\$0.00	0
6232	MEDICARE INS TAX	251111412960	ELEM SICK LV MONROE	\$43.50	\$180.00	\$0.00	0
6232	MEDICARE INS TAX	251111414000	ELEM SALARY NULL	\$12,196.90	\$12,491.80	\$13,606.00	15,404
6232	MEDICARE INS TAX	251111414200	DISTRICT SUBS: NULL	\$317.77	\$571.92	\$363.00	363
6232	MEDICARE INS TAX	251111414310	X/A: NUL DETENTION	\$186.07	\$195.94	\$224.00	224
6232	MEDICARE INS TAX	251111414320	TITLE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251111414950	ELEM EARLY RET NULL	\$0.00	\$812.00	\$0.00	0
6232	MEDICARE INS TAX	251111414960	ELEM SICK LV NULL	\$144.16	\$446.95	\$0.00	0
6232	MEDICARE INS TAX	251111800320	TITLE II CLASS SIZE REDUC	\$0.00	\$0.00	\$0.00	1,507
6232	MEDICARE INS TAX	251111812000	NEGOTIATIONS: ELEM	\$603.00	\$621.90	\$631.00	665
6232	MEDICARE INS TAX	251111812200	NEGOTIATIONS: ELEM	\$4.09	\$1.36	\$9.00	9
6232	MEDICARE INS TAX	251111812310	X/A: H/R MENTORS: ELEM	\$185.91	\$316.87	\$251.00	251
6232	MEDICARE INS TAX	251111815000	CURRICULUM / INSTRUCTION	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251111815200	SUBS: ELEM CURRICULUM	\$159.23	\$242.27	\$291.00	581
6232	MEDICARE INS TAX	251111815310	EXTRA ALLOW: ELEM	\$74.45	\$120.38	\$63.00	63
6232	MEDICARE INS TAX	251131205000	MIDDLE SCH PAYROLL HARDIN	\$30,544.97	\$32,570.14	\$35,288.00	36,889
6232	MEDICARE INS TAX	251131205200	DISTRICT SUBS: HARDIN	\$897.14	\$923.87	\$870.00	798
6232	MEDICARE INS TAX	251131205310	X/A: DIN SEVENTH HOUR	\$54.56	\$67.50	\$73.00	73

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6232	MEDICARE INS TAX	251131205420	HOMEBOUND:W/OUT IEP: DIN	\$126.85	\$133.05	\$0.00	18
6232	MEDICARE INS TAX	251131205950	MIDDLE SCH EARLYRET HARD	\$0.00	\$304.50	\$0.00	0
6232	MEDICARE INS TAX	251131205960	MIDDLE SCH SICK LV HARDIN	\$35.64	\$215.49	\$0.00	0
6232	MEDICARE INS TAX	251131210000	MIDDLE SCH SALARY JEFF	\$27,174.45	\$26,668.19	\$27,078.00	33,907
6232	MEDICARE INS TAX	251131210200	SUBS: JEF	\$774.43	\$945.80	\$798.00	798
6232	MEDICARE INS TAX	251131210300	MIM: JEFFERSON	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251131210310	X/A: JEF OPEN HOURS	\$50.20	\$55.25	\$73.00	218
6232	MEDICARE INS TAX	251131210420	HOMEBOUND:W/OUT IEP: JEF	\$110.38	\$68.71	\$0.00	18
6232	MEDICARE INS TAX	251131210950	MIDDLE SCH EARLY RET JEFF	\$0.00	\$1,116.50	\$0.00	0
6232	MEDICARE INS TAX	251131210960	MIDDLE SCH SICK LV JEFF	\$111.19	\$602.01	\$0.00	0
6232	MEDICARE INS TAX	251131812200	NEGOTIATIONS	\$4.10	\$0.00	\$3.00	3
6232	MEDICARE INS TAX	251131812310	X/A: H/R MENTORS: MID	\$81.01	\$165.22	\$2,073.00	102
6232	MEDICARE INS TAX	251131812330	H/R: SECONDARY MENTOR/TEE	\$5.75	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251131815200	SUBS: ELEM CURRICULUM	\$83.05	\$163.95	\$535.00	535
6232	MEDICARE INS TAX	251131815310	EXTRA ALLOW: MIDDLE	\$24.63	\$184.13	\$53.00	53
6232	MEDICARE INS TAX	251151105000	HIGH SCH SALARY SCHS	\$33,016.83	\$34,555.55	\$37,317.00	39,403
6232	MEDICARE INS TAX	251151105200	DISTRICT SUBS: SCHS	\$1,024.96	\$1,056.13	\$943.00	943
6232	MEDICARE INS TAX	251151105210	PERMANENT SUBS: SCHS	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251151105310	X/A: SCH 7THHR/SAT CAMPUS	\$143.47	\$117.78	\$123.00	363
6232	MEDICARE INS TAX	251151105420	HOMEBOUND:W/OUT IEP: SCH	\$107.70	\$176.94	\$0.00	116
6232	MEDICARE INS TAX	251151105950	HIGH SCH EARLY RET SCHS	\$0.00	\$913.50	\$0.00	0
6232	MEDICARE INS TAX	251151105960	HIGH SCH SICK LV SCHS	\$102.29	\$495.42	\$0.00	0
6232	MEDICARE INS TAX	251151107000	HIGH SCH SALARY SCW	\$27,926.22	\$28,608.69	\$30,738.00	32,339
6232	MEDICARE INS TAX	251151107200	DISTRICT SUBS: SCW	\$989.11	\$878.05	\$943.00	943
6232	MEDICARE INS TAX	251151107210	PERMANENT SUS: SCW	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251151107310	X/A: SCW 7THHR/SAT CAMPUS	\$243.83	\$232.16	\$123.00	363
6232	MEDICARE INS TAX	251151107420	HOMEBOUND:W/OUT IEP: SCW	\$190.59	\$130.67	\$0.00	102
6232	MEDICARE INS TAX	251151107950	HIGH SCH EARLY RET SCW	\$0.00	\$304.50	\$0.00	0
6232	MEDICARE INS TAX	251151107960	HIGH SCH SICK LV SCW	\$87.00	\$138.62	\$0.00	0
6232	MEDICARE INS TAX	251151125420	HOMEBOUND: RES	\$0.00	\$11.96	\$0.00	0
6232	MEDICARE INS TAX	251151812200	NEGOTIATIONS: HIGH	\$1.36	\$0.00	\$2.00	2
6232	MEDICARE INS TAX	251151812310	X/A: H/R MENTORS: HIGH	\$86.10	\$97.57	\$198.00	198
6232	MEDICARE INS TAX	251151815200	SUBS: ELEM CURRICULUM	\$195.72	\$220.28	\$270.00	270
6232	MEDICARE INS TAX	251151815310	X/A: CURRICULUM	\$81.14	\$143.75	\$77.00	77
6232	MEDICARE INS TAX	251151824240	AP COORD SCI FAIR COORD	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251152125000	DISTRICT FUNDED RES	\$5,743.61	\$6,358.86	\$7,011.00	7,260

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6232	MEDICARE INS TAX	251152125200	DISTRICT SUBS: RES	\$101.36	\$136.31	\$87.00	290
6232	MEDICARE INS TAX	251152125420	HOMEBOUND: SUCCESS	\$149.84	\$9.52	\$0.00	0
6232	MEDICARE INS TAX	251152800180	DRUG RELATED AT RISK	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251192802201	JJC SUBS	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251211105780	GIFTED: SCHS	\$463.09	\$542.93	\$548.00	559
6232	MEDICARE INS TAX	251211107780	GIFTED: SCW	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251211205780	GIFTED: HARDIN	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251211210780	GIFTED: JEFFERSON	\$701.52	\$725.88	\$801.00	0
6232	MEDICARE INS TAX	251211406780	GIFTED: HARRIS	\$1,893.20	\$1,143.36	\$1,179.00	1,200
6232	MEDICARE INS TAX	251211406950	ESIP: GIFTED	\$0.00	\$304.50	\$0.00	0
6232	MEDICARE INS TAX	251211406960	SICK LEAVE	\$0.00	\$130.50	\$0.00	0
6232	MEDICARE INS TAX	251211412780	GIFTED: MONROE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251221802001	EMH	\$0.00	\$43,143.30	\$49,564.00	48,401
6232	MEDICARE INS TAX	251221802002	ARRA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251221802201	SPED SUBS	\$0.00	\$272.21	\$290.00	290
6232	MEDICARE INS TAX	251221802311	EXTRA ALLOWANCE	\$0.00	\$23.72	\$218.00	218
6232	MEDICARE INS TAX	251221802421	HOMEBOUND WITH IEP	\$0.00	\$0.00	\$839.00	0
6232	MEDICARE INS TAX	251221802951	ESIP	\$0.00	\$2,740.50	\$0.00	0
6232	MEDICARE INS TAX	251221802961	ERI: SICK LEAVE	\$0.00	\$0.00	\$58.00	0
6232	MEDICARE INS TAX	251224802021	IDEA: PORPORTIONATE SHARE	\$0.00	\$397.76	\$0.00	8
6232	MEDICARE INS TAX	251224802024	IDEA: PROPORTIONATE SHARE	\$0.00	\$0.00	\$800.00	508
6232	MEDICARE INS TAX	251250404873	TITLE I: BLACKHURST	\$1,161.56	\$1,718.03	\$802.00	760
6232	MEDICARE INS TAX	251250405870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251250405873	TITLE I: COVERDELL	\$802.74	\$1,421.92	\$1,454.00	1,378
6232	MEDICARE INS TAX	251250405950	EARLY INCENTIVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251250408870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251250408873	TITLE I: LINCOLN	\$1,113.13	\$698.64	\$844.00	800
6232	MEDICARE INS TAX	251250412873	TITLE I: MONROE	\$1,695.22	\$1,891.98	\$2,037.00	1,931
6232	MEDICARE INS TAX	251250412960	SICK LEAVE	\$0.00	\$130.50	\$0.00	0
6232	MEDICARE INS TAX	251250414873	TITLE I	\$1,210.44	\$1,435.19	\$2,528.00	2,396
6232	MEDICARE INS TAX	251250414960	SICK LEAVE	\$0.00	\$34.97	\$0.00	0
6232	MEDICARE INS TAX	251250800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251251414873	TITLE IA: NULL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251252414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251253502890	TITLE ID - JJC	\$275.07	\$244.49	\$189.00	450
6232	MEDICARE INS TAX	251253802001	ADUDICATED STUDENTS	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6232	MEDICARE INS TAX	251253802003	JJC	\$0.00	\$853.06	\$932.00	1,004
6232	MEDICARE INS TAX	251261802002	LEARNING DISABL ENTITLMNT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251271815180	ESL	\$5,481.53	\$6,521.00	\$7,200.00	7,171
6232	MEDICARE INS TAX	251271815960	SICK LEAVE: ESL	\$0.00	\$90.15	\$0.00	0
6232	MEDICARE INS TAX	251281802603	ECSE	\$0.00	\$0.00	\$2,900.00	0
6232	MEDICARE INS TAX	251281802604	ECSE	\$0.00	\$3,082.90	\$0.00	1,611
6232	MEDICARE INS TAX	251281802623	EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251291802311	ESY EXTRA ALLOWANCE	\$0.00	\$0.00	\$289.00	289
6232	MEDICARE INS TAX	251295802312	PRIVATE/PAROCHIAL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251295822310	X/A: HOMEBOUND	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251361110000	VOCATIONAL SALARY	\$10,485.32	\$10,573.04	\$11,392.00	12,271
6232	MEDICARE INS TAX	251361110030	"PRESCHOOL" - L&C	\$643.80	\$672.90	\$708.00	771
6232	MEDICARE INS TAX	251361110200	SUBS: VOCATIONAL	\$196.28	\$181.94	\$131.00	131
6232	MEDICARE INS TAX	251361110310	X/A: L&C VOCATIONAL	\$112.77	\$110.72	\$145.00	145
6232	MEDICARE INS TAX	251361110840	VOCATIONAL TITLE IIB	\$417.19	\$439.77	\$407.00	429
6232	MEDICARE INS TAX	251361110950	VOCATIONAL: EARLY RETIRE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251361110960	VOCATIONAL: SICK LEAVE	\$0.00	\$24.07	\$0.00	0
6232	MEDICARE INS TAX	251361812200	NEGOTIATIONS: UNION SUBS	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251391110830	NEW TRADITIONS	\$727.44	\$768.56	\$816.00	855
6232	MEDICARE INS TAX	251411105310	X/A: SCH STUDENT ACTIVITY	\$2,318.21	\$703.05	\$916.00	916
6232	MEDICARE INS TAX	251411107310	X/A: SCW STUDENT ACTIVITY	\$1,852.49	\$546.82	\$839.00	839
6232	MEDICARE INS TAX	251411107600	DISTR PAID ATHLETICS	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251411110310	L&C EXTRA ALLOWANCE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251411205310	X/A: DIN STUDENT ACTIVITY	\$114.90	\$134.62	\$365.00	363
6232	MEDICARE INS TAX	251411210310	X/A: JEF STUDENT ACTIVITY	\$484.97	\$449.59	\$367.00	363
6232	MEDICARE INS TAX	251411404270	ORCHESTRA:ALL ELEM STRING	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251411404310	X/A BLACKHURST	\$0.00	\$0.00	\$0.00	11
6232	MEDICARE INS TAX	251411412310	X/A MONROE	\$0.00	\$56.50	\$0.00	11
6232	MEDICARE INS TAX	251411812310	X/A: H/R ELEM TRACK FIELD	\$0.00	\$0.00	\$125.00	0
6232	MEDICARE INS TAX	251421105200	SCHS - ATHLETIC SUB	\$1.37	\$0.00	\$2.00	0
6232	MEDICARE INS TAX	251421105310	ATHLETIC: EXTRA ALLOWANCE	\$604.96	\$2,375.17	\$1,450.00	2,900
6232	MEDICARE INS TAX	251421107200	ATHLETIC SUB	\$2.72	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	251421107310	ATHLETIC: EXTRA ALLOWANCE	\$573.11	\$2,019.66	\$1,450.00	2,900
6232	MEDICARE INS TAX	251421210310	ATHLETIC: EXTRA ALLOWANCE	\$0.00	\$0.00	\$95.00	0
6232	MEDICARE INS TAX	252112802001	SOCIAL WORKERS	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252112802181	SOCIAL WORKERS SERV	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6232	MEDICARE INS TAX	252113802001	SOCIAL WORKERS	\$0.00	\$0.00	\$1,304.00	0
6232	MEDICARE INS TAX	252113802003	SPEC ED: STATE FUNDING	\$0.00	\$1,140.57	\$1,338.00	1,432
6232	MEDICARE INS TAX	252113802951	ESIP	\$0.00	\$203.00	\$0.00	0
6232	MEDICARE INS TAX	252113812340	MENTOR: SOCIAL WORKERS	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252122105000	COUNSELING: SCHS	\$1,094.02	\$1,687.35	\$1,959.00	2,068
6232	MEDICARE INS TAX	252122105310	X/A: SCH COUNSELOR	\$59.77	\$92.87	\$21.00	21
6232	MEDICARE INS TAX	252122105950	COUNSELING: EARLY RET SCH	\$0.00	\$304.50	\$0.00	0
6232	MEDICARE INS TAX	252122105960	COUNSELING: SICK LV SCHS	\$0.00	\$64.79	\$0.00	0
6232	MEDICARE INS TAX	252122107000	COUNSELING: SCW	\$2,223.58	\$2,436.40	\$2,712.00	2,836
6232	MEDICARE INS TAX	252122107310	X/A: SCW COUNSELOR	\$96.72	\$106.32	\$21.00	21
6232	MEDICARE INS TAX	252122110000	COUNSELING: VO TECH	\$306.55	\$318.01	\$334.00	358
6232	MEDICARE INS TAX	252122110310	X/A: L&C COUNSELOR	\$174.21	\$224.47	\$8.00	218
6232	MEDICARE INS TAX	252122125000	GUIDANCE: SUCCESS CAMPUS	\$1,141.70	\$0.00	\$636.00	0
6232	MEDICARE INS TAX	252122125310	X/A: RES COUNSELOR	\$62.77	\$0.00	\$6.00	6
6232	MEDICARE INS TAX	252122125950	ESIP	\$0.00	\$304.50	\$0.00	0
6232	MEDICARE INS TAX	252122125960	SCIK LEAVE	\$0.00	\$130.50	\$0.00	0
6232	MEDICARE INS TAX	252122205000	COUNSELING: HARDIN	\$1,487.70	\$1,574.93	\$1,687.00	1,806
6232	MEDICARE INS TAX	252122205310	X/A: DIN COUNSELOR	\$81.04	\$86.49	\$13.00	13
6232	MEDICARE INS TAX	252122205950	COUNSELING:EARLY RET HARD	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252122205960	COUNSELING: SICK LV HARD	\$43.50	\$87.00	\$0.00	0
6232	MEDICARE INS TAX	252122210000	COUNSELING: JEFFERSON	\$1,434.59	\$1,421.49	\$1,599.00	1,800
6232	MEDICARE INS TAX	252122210310	X/A: JEF COUNSELOR	\$78.82	\$78.43	\$13.00	13
6232	MEDICARE INS TAX	252122404180	COUNSELING: BLK AT RISK	\$700.92	\$741.93	\$788.00	826
6232	MEDICARE INS TAX	252122405180	COUNSELING:CVRDEL AT RISK	\$751.29	\$786.36	\$848.00	902
6232	MEDICARE INS TAX	252122406000	COUNSELING: HARRIS	\$810.48	\$858.02	\$932.00	1,004
6232	MEDICARE INS TAX	252122408180	COUNSELING:LINCLN AT RISK	\$508.99	\$680.40	\$734.00	771
6232	MEDICARE INS TAX	252122412180	COUNSELING:MONROE AT RISK	\$464.63	\$534.71	\$707.00	790
6232	MEDICARE INS TAX	252122412960	MON SICK LEAVE GUIDANCE	\$43.50	\$43.50	\$0.00	0
6232	MEDICARE INS TAX	252122414180	COUNSELING:NULL AT RISK	\$727.44	\$768.62	\$816.00	855
6232	MEDICARE INS TAX	252122802311	X/A: GUIDANCE	\$0.00	\$0.00	\$0.00	37
6232	MEDICARE INS TAX	252122802313	GUIDANCE	\$0.00	\$0.00	\$0.00	47
6232	MEDICARE INS TAX	252122817180	X/A: GUIDANCE	\$0.00	\$0.00	\$75.00	0
6232	MEDICARE INS TAX	252126502890	TITLE ID - JJC	\$91.68	\$81.43	\$65.00	70
6232	MEDICARE INS TAX	252126802003	SPEC ED: STATE FUNDING	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252142802003	SPEC ED: STATE FUNDING	\$0.00	\$11,947.82	\$13,330.00	14,175
6232	MEDICARE INS TAX	252142802311	X/A: SUMMER TESTING	\$0.00	\$0.00	\$99.00	0

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6232	MEDICARE INS TAX	252142802313	SUMMER TESTING	\$0.00	\$144.31	\$0.00	149
6232	MEDICARE INS TAX	252142802951	ESIP	\$0.00	\$304.50	\$0.00	0
6232	MEDICARE INS TAX	252152802001	SPEC EDUC: LOCAL	\$0.00	\$304.14	\$0.00	0
6232	MEDICARE INS TAX	252152802003	SPEC ED; STATE FUNDING	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252190110840	CARL PERKINS	\$603.90	\$629.98	\$666.00	717
6232	MEDICARE INS TAX	252190110950	ESIP	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252190110960	SICK LEAVE: VOCATIONAL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252190802313	L & C COUNSEL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252190802350	VOCATIONAL ASSESSMENT	\$419.87	\$440.68	\$0.00	508
6232	MEDICARE INS TAX	252190802351	VOC ASSESSMENT	\$0.00	\$0.00	\$469.00	0
6232	MEDICARE INS TAX	252211800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252211802001	SPEC EDUC: LOCAL	\$0.00	\$2,132.53	\$1,341.00	1,439
6232	MEDICARE INS TAX	252212105850	SCHOOL IMPROVEMENT: SCHS	\$47.30	\$48.92	\$77.00	77
6232	MEDICARE INS TAX	252212107850	SCHOOL IMPROVEMENT: SCW	\$19.70	\$16.97	\$67.00	67
6232	MEDICARE INS TAX	252212125850	SCHOOL IMPROVEMENT: RES	\$16.60	\$15.83	\$28.00	28
6232	MEDICARE INS TAX	252212205310	CO CURR TEACH ADVISOR X/A	\$30.44	\$29.90	\$0.00	30
6232	MEDICARE INS TAX	252212205850	SCHOOL IMPROVEMENT: DIN	\$64.95	\$9.55	\$5.00	0
6232	MEDICARE INS TAX	252212210850	SCHOOL IMPROVEMENT: JEFF	\$42.23	\$29.97	\$41.00	0
6232	MEDICARE INS TAX	252212404850	SCHOOL IMPROVEMENT: BLK	\$52.44	\$55.89	\$19.00	0
6232	MEDICARE INS TAX	252212405850	SCHOOL IMPROVEMENT: COV	\$21.11	\$46.31	\$42.00	0
6232	MEDICARE INS TAX	252212406850	SCHOOL IMPROVEMENT: HAR	\$56.99	\$60.90	\$52.00	52
6232	MEDICARE INS TAX	252212408850	SCHOOL IMPROVEMENT:LIN	\$1.37	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252212412850	SCHOOL IMPROVEMENT:MONROE	\$54.21	\$67.40	\$131.00	0
6232	MEDICARE INS TAX	252212414850	SCHOOL IMPROVEMENT: NULL	\$0.00	\$10.89	\$0.00	0
6232	MEDICARE INS TAX	252212815000	S.T.E.M. SCI TECH ENG MAH	\$0.00	\$298.79	\$343.00	1,608
6232	MEDICARE INS TAX	252212815200		\$62.00	\$51.54	\$199.00	199
6232	MEDICARE INS TAX	252212815310	C&I EXTRA ALLOWANCE	\$66.76	\$49.97	\$2.00	2
6232	MEDICARE INS TAX	252212824240	AP COORDINATOR	\$21.04	\$37.02	\$47.00	47
6232	MEDICARE INS TAX	252212825310	X/A: PDC NON PDC HOURS	\$89.08	\$92.41	\$0.00	0
6232	MEDICARE INS TAX	252213105320	EISENHOWER: SCHS	\$0.00	\$22.90	\$35.00	0
6232	MEDICARE INS TAX	252213107320	EISENHOWER: SCW	\$0.00	\$9.55	\$53.00	0
6232	MEDICARE INS TAX	252213125320	TITLE II	\$0.00	\$0.00	\$2.00	0
6232	MEDICARE INS TAX	252213205320	EISENHOWER: HARDIN	\$30.01	\$40.94	\$74.00	0
6232	MEDICARE INS TAX	252213205360	DIN: COLLABORATIVE WORK	\$21.78	\$39.34	\$150.00	0
6232	MEDICARE INS TAX	252213210320	EISENHOWER: JEFFERSON	\$0.00	\$50.43	\$83.00	0
6232	MEDICARE INS TAX	252213210360	COLLABORATIVE WORK GRANT	\$117.19	\$90.69	\$128.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6232	MEDICARE INS TAX	252213404320	EISENHOWER: BLACKHURST	\$0.00	\$23.18	\$0.00	0
6232	MEDICARE INS TAX	252213404360	BLK: COLLABORATIVE WORK	\$31.37	\$53.19	\$100.00	0
6232	MEDICARE INS TAX	252213405320	EISENHOWER: COVERDELL	\$32.71	\$28.63	\$20.00	0
6232	MEDICARE INS TAX	252213405360	COV: COLLABORATIVE WORK	\$39.55	\$46.44	\$66.00	0
6232	MEDICARE INS TAX	252213405710	PROF LEARN COMM: SCW	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252213405873	TITLE I	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252213406320	EISENHOWER: HARRIS	\$53.84	\$60.69	\$92.00	0
6232	MEDICARE INS TAX	252213406360	HAR: COLLABORATIVE WORK	\$74.30	\$104.89	\$102.00	0
6232	MEDICARE INS TAX	252213408320	EISENHOWER: LINCOLN	\$13.68	\$12.27	\$0.00	0
6232	MEDICARE INS TAX	252213408360	LIN: COLLABORATIVE WORK	\$19.07	\$65.49	\$100.00	0
6232	MEDICARE INS TAX	252213408873	TITLE I: LINCOLN	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252213412320	EISENHOWER: MONROE	\$54.59	\$57.98	\$58.00	0
6232	MEDICARE INS TAX	252213412360	MON: COLLABORATIVE WORK	\$54.32	\$115.31	\$102.00	0
6232	MEDICARE INS TAX	252213412870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252213412873	TITLE I: MONROE	\$88.20	\$0.00	\$528.00	500
6232	MEDICARE INS TAX	252213414320	EISENHOWER: NULL	\$19.78	\$0.00	\$18.00	0
6232	MEDICARE INS TAX	252213414360	NUL: COLLABORATIVE WORK	\$29.99	\$50.88	\$100.00	0
6232	MEDICARE INS TAX	252213800320	EISENHOWER: CENTRAL OFFCE	\$4.09	\$2.74	\$162.00	0
6232	MEDICARE INS TAX	252213800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252213800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252213802541	PEER MENTORING	\$0.00	\$9.18	\$0.00	0
6232	MEDICARE INS TAX	252213812310	X/A: H/R SPELLING BEE	\$0.00	\$6.08	\$0.00	0
6232	MEDICARE INS TAX	252213812330	MENTOR/MENTEE	\$8.88	\$16.39	\$0.00	0
6232	MEDICARE INS TAX	252213815200	C&I	\$0.00	\$0.00	\$40.00	40
6232	MEDICARE INS TAX	252213815310	C&I EXTRA ALLOWANCE	\$16.87	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252214105250	TYPE I SUBS	\$27.97	\$5.44	\$0.00	0
6232	MEDICARE INS TAX	252214107250	TYPE I SUBS	\$13.63	\$5.46	\$0.00	0
6232	MEDICARE INS TAX	252214110250	TYPE I SUBS	\$2.73	\$4.76	\$0.00	0
6232	MEDICARE INS TAX	252214125250	PDC: SUCCESS	\$0.00	\$1.37	\$0.00	0
6232	MEDICARE INS TAX	252214205250	TYPE I SUBS	\$30.04	\$21.83	\$0.00	0
6232	MEDICARE INS TAX	252214210250	TYPE I SUBS	\$5.12	\$2.73	\$0.00	0
6232	MEDICARE INS TAX	252214404250	TYPE I SUBS	\$25.90	\$6.14	\$0.00	0
6232	MEDICARE INS TAX	252214405250	TYPE I SUBS	\$15.69	\$14.33	\$0.00	0
6232	MEDICARE INS TAX	252214406250	TYPE I SUBS	\$35.52	\$31.43	\$0.00	0
6232	MEDICARE INS TAX	252214408250	TYPE I SUBS	\$30.04	\$6.85	\$0.00	0
6232	MEDICARE INS TAX	252214412250	TYPE I SUBS	\$10.25	\$12.28	\$0.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6232	MEDICARE INS TAX	252214414250	TYPE I SUBS	\$25.27	\$33.50	\$0.00	0
6232	MEDICARE INS TAX	252214825250	PDC	\$158.68	\$131.60	\$0.00	0
6232	MEDICARE INS TAX	252219800170	TITLE III, ELL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252222105000	LIBRARY SERVICES SCHS	\$1,141.82	\$615.07	\$642.00	681
6232	MEDICARE INS TAX	252222105950	ESIP	\$0.00	\$304.50	\$0.00	0
6232	MEDICARE INS TAX	252222105960	SICK LEAVE	\$0.00	\$122.87	\$0.00	0
6232	MEDICARE INS TAX	252222107000	LIBRARY SERVICES SCW	\$753.36	\$795.16	\$848.00	902
6232	MEDICARE INS TAX	252222205000	LIBRARY SERVICES HARDIN	\$869.01	\$883.34	\$1,097.00	1,119
6232	MEDICARE INS TAX	252222210000	LIBRARY SERVICES JEFF	\$842.64	\$0.00	\$636.00	0
6232	MEDICARE INS TAX	252222210950	LIBRARY EARLY RET JEFF	\$0.00	\$203.00	\$0.00	0
6232	MEDICARE INS TAX	252222210960	SICK LEAVE	\$0.00	\$108.75	\$0.00	0
6232	MEDICARE INS TAX	252222404000	LIBRARY SERVICES BLK	\$639.13	\$667.89	\$707.00	752
6232	MEDICARE INS TAX	252222406000	LIBRARY SERVICES HARRIS	\$940.55	\$1,087.59	\$1,179.00	1,200
6232	MEDICARE INS TAX	252222406950	ESIP	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252222406960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252222408000	SCHOOL LIBRARY SVCS	\$602.87	\$625.45	\$653.00	699
6232	MEDICARE INS TAX	252222414000	LIBRARY SERVICES NULL	\$935.52	\$977.67	\$1,097.00	1,119
6232	MEDICARE INS TAX	252321800000	ADMIN CTR SERVICES	\$10,170.94	\$10,459.43	\$11,178.00	11,651
6232	MEDICARE INS TAX	252321800004	ARRA: STABILIZATION	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252321800310	X/A: NEW TEACHER ORIENT	\$81.67	\$169.37	\$83.00	145
6232	MEDICARE INS TAX	252321800950	ADMIN CTR EARLY RETIREMNT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252321800960	ADMIN CTR SICK LEAVE	\$0.00	\$1.97	\$0.00	0
6232	MEDICARE INS TAX	252321812310	X/A: H/R MENTOR: ADMIN	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252322815490	GERMAN SISTER CITIES	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252323812200	NEGOTIATIONS: SUBS	\$12.95	\$9.54	\$16.00	16
6232	MEDICARE INS TAX	252323812600	MSTA: STAFF RELATIONS	\$0.00	\$10.94	\$0.00	0
6232	MEDICARE INS TAX	252323812610	SCEA: STAFF RELATIONS	\$0.00	\$4.11	\$0.00	0
6232	MEDICARE INS TAX	252411105000	PRINCIPALS OFFICE SCHS	\$5,137.42	\$5,385.65	\$5,894.00	6,784
6232	MEDICARE INS TAX	252411105004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411105200	PRINCIPAL SUBS	\$1.37	\$31.39	\$33.00	44
6232	MEDICARE INS TAX	252411105310	X/A: SCH DEPARTMENT CHAIR	\$109.04	\$80.92	\$339.00	339
6232	MEDICARE INS TAX	252411107000	PRINCIPALS OFFICE SCW	\$5,427.01	\$5,698.40	\$5,988.00	5,631
6232	MEDICARE INS TAX	252411107004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411107200	PRINCIPAL SUBS	\$4.09	\$4.78	\$33.00	44
6232	MEDICARE INS TAX	252411107310	X/A: SCW DEPARTMENT CHAIR	\$93.01	\$130.95	\$324.00	324
6232	MEDICARE INS TAX	252411110000	PRINCIPALS OFFICE VOTECH	\$2,571.63	\$2,701.45	\$2,690.00	2,552

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6232	MEDICARE INS TAX	252411110004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411110200	PRINCIPAL SUBS	\$0.00	\$6.44	\$33.00	44
6232	MEDICARE INS TAX	252411110840	CP: PRINCIPALS OFFICE	\$300.90	\$315.85	\$228.00	228
6232	MEDICARE INS TAX	252411125000	PRINCIPAL: SUCCESS	\$1,572.96	\$1,737.20	\$1,738.00	1,569
6232	MEDICARE INS TAX	252411125004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411125200	PRINCIPAL SUBS	\$2.73	\$1.36	\$33.00	44
6232	MEDICARE INS TAX	252411205000	PRINCIPALS OFFICE HARDIN	\$3,419.21	\$3,485.87	\$3,815.00	3,987
6232	MEDICARE INS TAX	252411205004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411205200	PRINCIPAL SUBS	\$98.31	\$10.97	\$33.00	44
6232	MEDICARE INS TAX	252411205310	X/A: DIN TEAM LEADERS	\$512.01	\$539.49	\$315.00	443
6232	MEDICARE INS TAX	252411205960	PRINC OFC: SICK LV HARDIN	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411210000	PRINCIPALS OFFICE JEFF	\$3,443.23	\$3,511.06	\$3,882.00	3,700
6232	MEDICARE INS TAX	252411210004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411210200	PRINCIPAL SUBS	\$3.22	\$11.03	\$33.00	44
6232	MEDICARE INS TAX	252411210310	X/A: JEF TEAM LEADERS	\$307.18	\$296.07	\$285.00	443
6232	MEDICARE INS TAX	252411404000	PRINCIPALS OFFICE BLKH	\$1,670.96	\$1,383.75	\$1,477.00	1,544
6232	MEDICARE INS TAX	252411404004	BLK PRINCIPAL OFFICE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411404200	PRINCIPAL SUBS: BLK	\$47.31	\$31.70	\$33.00	44
6232	MEDICARE INS TAX	252411404310	X/A: BLK OPEN HOURS	\$40.82	\$74.55	\$89.00	89
6232	MEDICARE INS TAX	252411404960	PRINC OFC: SICK LV BLK	\$0.00	\$40.32	\$0.00	0
6232	MEDICARE INS TAX	252411405000	PRINCIPALS OFFICE COV	\$1,588.56	\$1,668.00	\$1,751.00	1,830
6232	MEDICARE INS TAX	252411405004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411405200	PRINCIPAL SUBS: COV	\$64.14	\$51.48	\$33.00	44
6232	MEDICARE INS TAX	252411405310	X/A: COV 250 OPEN HRS	\$105.66	\$89.80	\$97.00	97
6232	MEDICARE INS TAX	252411406000	PRINCIPALS OFFICE HARRIS	\$1,417.20	\$2,173.62	\$1,371.00	1,508
6232	MEDICARE INS TAX	252411406004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411406200	PRINCIPAL SUBS: HAR	\$68.08	\$128.51	\$33.00	44
6232	MEDICARE INS TAX	252411406310	X/A: HAR 250 OPEN HRS	\$71.81	\$88.03	\$106.00	106
6232	MEDICARE INS TAX	252411408000	PRINCIPALS OFFICE LINCOLN	\$1,531.93	\$1,608.72	\$1,689.00	1,765
6232	MEDICARE INS TAX	252411408004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411408200	PRINCIPAL SUBS: LINC	\$0.00	\$0.00	\$33.00	44
6232	MEDICARE INS TAX	252411408310	X/A: LIN 250 OPEN HRS	\$79.26	\$24.18	\$89.00	89
6232	MEDICARE INS TAX	252411412000	PRINCIPALS OFFICE MONROE	\$1,532.16	\$1,938.04	\$1,689.00	1,765
6232	MEDICARE INS TAX	252411412004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411412200	PRINCIPAL SUBS	\$30.94	\$34.12	\$33.00	44
6232	MEDICARE INS TAX	252411412310	X/A: PRINCIPAL OFFICE MON	\$39.10	\$25.02	\$111.00	111

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6232	MEDICARE INS TAX	252411414000	PRINCIPALS OFFICE NULL	\$1,508.82	\$1,584.24	\$1,663.00	1,738
6232	MEDICARE INS TAX	252411414004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411414200	PRINCIPAL SUBS	\$77.28	\$86.95	\$33.00	44
6232	MEDICARE INS TAX	252411414310	X/A: NUL 250 OPEN HRS	\$18.50	\$42.81	\$97.00	97
6232	MEDICARE INS TAX	252411414960	PRINCIPAL OFF: SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252411812120	ASPIRING ADMINISTRATORS	\$17.80	\$2.72	\$34.00	36
6232	MEDICARE INS TAX	252551800310	TRANSPORTATION: 2 HRS TEA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252552852310	BUS: 3 DAY SUPERVISORY	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252623812200	NEGOTIATIONS	\$0.00	\$0.00	\$5.00	5
6232	MEDICARE INS TAX	252664810000	SPECIAL: DATA PROCESSING	\$952.84	\$1,116.27	\$1,179.00	1,200
6232	MEDICARE INS TAX	252664810200	SUB: TECHNOLOGY	\$0.00	\$0.00	\$0.00	2
6232	MEDICARE INS TAX	252664810310	TECHNOLOGY: X/A	\$116.90	\$115.01	\$121.00	121
6232	MEDICARE INS TAX	252664811000	DATA PROCESSING RESOURCES	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252664811200	SUBS: DATA	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252664811310	SALARY: X/A ALLOW	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252664811520	EMINTS FOR METC CONF	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252664811810	DATA RESOURCES:METC	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252664811950	EARLY INCENTIVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	252664811960	SICK LEAVE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	253511802003	PAT PROGRAM	\$0.00	\$775.97	\$932.00	1,004
6232	MEDICARE INS TAX	253511802313	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	253512404650	BLACKHURST MPP GRANT	\$281.20	\$573.11	\$669.00	734
6232	MEDICARE INS TAX	253512405650	COVERDELL MPP GRANT	\$263.25	\$599.64	\$705.00	752
6232	MEDICARE INS TAX	253512600000	PRESCHOOL	\$847.67	\$583.72	\$656.00	580
6232	MEDICARE INS TAX	253512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	253512600873	PRESCHOOL: TITLE I	\$1,415.90	\$1,057.38	\$2,225.00	2,225
6232	MEDICARE INS TAX	253700800873	TITLE I	\$29.77	\$30.43	\$0.00	45
6232	MEDICARE INS TAX	253711800873	NON-PUBLIC STUDENT SVCS	\$0.00	\$2.33	\$45.00	0
6232	MEDICARE INS TAX	253910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	253910802313	PAT	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	253912404873	TITLE I	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	253912405873	TITLE I	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	253912408873	TITLE I	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	253912412873	TITLE I	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	253912414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	253912414873	TITLE I	\$0.00	\$0.00	\$0.00	0

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6232	MEDICARE INS TAX	253912800170	TITLE III, ELL PARENT INV	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	253912802313	PARENT INVOLVEMENT	\$0.00	\$0.00	\$0.00	22
6232	MEDICARE INS TAX	552561107000	FOOD SERV PAYROLL SCW	\$261.62	\$277.11	\$360.00	375
6232	MEDICARE INS TAX	552561210000	FOOD SERV PAYROLL JEFF	\$204.08	\$224.25	\$241.00	251
6232	MEDICARE INS TAX	552561412000	FOOD SERV PAYROLL MONROE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	552561412950	FOOD SERV EARLY RET MON	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	552561412960	FOOD SERV SICK LV MONROE	\$0.00	\$0.00	\$0.00	0
6232	MEDICARE INS TAX	601411105000	STUDENT BODY ACT SCHS	\$0.00	\$1.63	\$0.00	0
6232	MEDICARE INS TAX	601411105200	STUDENT ACT: SUBSTITUTES	\$12.28	\$14.25	\$15.00	2
6232	MEDICARE INS TAX	601411105310	STUDENT ACT: EXTRA ALLOW	\$363.59	\$265.48	\$288.00	96
6232	MEDICARE INS TAX	601411105610	STUDENT ACT: SCH: P-T	\$296.65	\$320.03	\$269.00	269
6232	MEDICARE INS TAX	601411107000	STUDENT BODY ACT SCW	\$0.77	\$0.00	\$37.00	0
6232	MEDICARE INS TAX	601411107200	STUDENT ACT: SUBSTITUTES	\$1.36	\$0.00	\$0.00	2
6232	MEDICARE INS TAX	601411107310	STUDENT ACT: EXTRA ALLOW	\$175.54	\$100.28	\$170.00	170
6232	MEDICARE INS TAX	601411107610	STUDENT ACT: SCW: P-T	\$295.64	\$206.60	\$78.00	0
6232	MEDICARE INS TAX	601421105200	ATHLETICS	\$0.00	\$0.00	\$11.00	12
6232	MEDICARE INS TAX	601421105610	STUDENT ACT: X/A	\$0.00	\$0.00	\$251.00	312
6232	MEDICARE INS TAX	601421107610	PART TIME: STUDENT ATHLET	\$0.00	\$103.21	\$0.00	288
6232 Total				\$430,052.20	\$555,012.17	\$699,284.00	708,657
6240	ASO SELF INSURANCE	152521800000	ASO SELF FUND INSURANCE	\$0.00	\$0.00	\$0.00	0
6240 Total				\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	111131205090	HEALTH/DENTAL RETIREE INC	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	111131210090	HEALTH/DENTAL RETIREE INC	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	111151105090	HEALTH/DENTAL RETIREE INC	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	111152125000	DISTRICT FUNDED RES	\$7,615.98	\$8,026.96	\$8,425.00	8,429
6241	EMPLOYEE INSURANCE	111221802001	SPECIAL EDUCATION	\$0.00	\$6,405.29	\$0.00	8,545
6241	EMPLOYEE INSURANCE	111221802024	ENTITLEMENT	\$0.00	\$394,836.07	\$440,265.00	447,998
6241	EMPLOYEE INSURANCE	111221802311	EXTRA ALLOWANCE	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	111250800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	111271800170	TITLE III, ELL	\$7,732.52	\$7,959.92	\$27,506.00	8,234
6241	EMPLOYEE INSURANCE	111281802623	ECSE: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	111361110840	CRL PRKNS TITLE II C	\$1,888.55	\$1,958.78	\$2,101.00	2,101
6241	EMPLOYEE INSURANCE	111381802610	P-T CAREER EDU SPEC NEEDS	\$0.00	\$0.00	\$0.00	8,434
6241	EMPLOYEE INSURANCE	111381802611	P-T CAREER SPED EDU	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	112112105000	ATTENDANCE: SCHS	\$7,605.90	\$8,025.52	\$8,455.00	8,457
6241	EMPLOYEE INSURANCE	112112107000	ATTENDANCE: SCW	\$504.14	\$530.32	\$594.00	596

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6241	EMPLOYEE INSURANCE	112122105000	COUNSELING SCHS	\$15,183.18	\$13,294.82	\$16,893.00	16,891
6241	EMPLOYEE INSURANCE	112122107000	COUNSELING SCW	\$8,114.20	\$8,552.58	\$9,063.00	9,067
6241	EMPLOYEE INSURANCE	112122110000	COUNSELING VO TECH	\$5,723.55	\$6,034.54	\$6,369.00	6,371
6241	EMPLOYEE INSURANCE	112122110840	CARL PERKINS	\$1,860.59	\$1,961.80	\$2,072.00	2,074
6241	EMPLOYEE INSURANCE	112122205000	COUNSELING HARDIN	\$8,222.92	\$7,984.82	\$8,423.00	8,427
6241	EMPLOYEE INSURANCE	112122210000	COUNSELING JEFFERSON	\$7,576.94	\$7,987.70	\$8,427.00	8,431
6241	EMPLOYEE INSURANCE	112134105180	NURSE SERVICE SCHS/ATRISK	\$10,927.91	\$11,245.34	\$11,857.00	11,861
6241	EMPLOYEE INSURANCE	112134107180	NURSE SERVICE SCW AT RISK	\$627.55	\$2,283.43	\$10,748.00	10,754
6241	EMPLOYEE INSURANCE	112134205180	NURSE SERVICE HARD/ATRISK	\$10,901.99	\$11,245.34	\$11,839.00	11,842
6241	EMPLOYEE INSURANCE	112134210180	NURSE SERVICE JEFF/ATRISK	\$9,262.08	\$10,206.06	\$18,601.00	10,756
6241	EMPLOYEE INSURANCE	112134404180	NURSE SERVICE BLK/ATRISK	\$7,672.89	\$8,906.63	\$9,326.00	9,330
6241	EMPLOYEE INSURANCE	112134405180	NURSE SERVICE COV/AT RISK	\$7,723.91	\$9,771.43	\$10,169.00	10,173
6241	EMPLOYEE INSURANCE	112134406180	NURSE SERVICE HAR/AT RISK	\$7,723.55	\$10,413.81	\$10,165.00	10,169
6241	EMPLOYEE INSURANCE	112134408180	NURSE SERVICE LINC/ATRISK	\$7,639.02	\$8,060.08	\$8,505.00	8,509
6241	EMPLOYEE INSURANCE	112134412180	NURSE SERVICE MON/ATRISK	\$7,740.83	\$2,883.67	\$10,152.00	2,316
6241	EMPLOYEE INSURANCE	112134414180	NURSE SERVICE NULL/ATRISK	\$7,058.37	\$8,905.35	\$846.00	9,326
6241	EMPLOYEE INSURANCE	112190110840	CARL PERKINS	\$1,852.99	\$1,955.08	\$2,063.00	2,063
6241	EMPLOYEE INSURANCE	112190802001	SPEC ED L&C MARTH GROSS ?	\$0.00	\$5,827.40	\$6,397.00	6,399
6241	EMPLOYEE INSURANCE	112190802351		\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	112191800370	TITLE III - IMMIGRANT	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	112191802001	SPEC ED: LOCAL FUNDING	\$0.00	\$24,402.96	\$25,660.00	0
6241	EMPLOYEE INSURANCE	112211800320	EISENHOWER	\$665.62	\$1,119.94	\$1,184.00	1,184
6241	EMPLOYEE INSURANCE	112211800873	TITLE I	\$2,900.38	\$4,879.50	\$5,152.00	5,155
6241	EMPLOYEE INSURANCE	112219800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	112222210000	LIBRARY SVCS JEFFERSON	\$7,605.90	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	112321800000	EXECUTIVE ADM SERVICE	\$111,141.21	\$120,607.26	\$129,587.00	129,648
6241	EMPLOYEE INSURANCE	112321800090	DISTR PAID INS: ADMIN	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	112321800610	O/T: ADMINISTRATION	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	112321802001	EXECUTIVE ADMN	\$0.00	\$14,403.35	\$16,906.00	16,912
6241	EMPLOYEE INSURANCE	112411105000	PRINCIPAL OFF SVS SCHS	\$31,546.80	\$32,062.44	\$33,816.00	33,826
6241	EMPLOYEE INSURANCE	112411107000	PRINCIPAL OFF SVS SC WEST	\$30,377.20	\$32,037.96	\$33,784.00	33,791
6241	EMPLOYEE INSURANCE	112411110000	PRINCIPAL OFF SVS VO TECH	\$18,956.69	\$22,556.64	\$23,221.00	23,231
6241	EMPLOYEE INSURANCE	112411205000	PRINCIPAL OFF SVS HARDIN	\$22,048.03	\$24,041.24	\$25,365.00	25,372
6241	EMPLOYEE INSURANCE	112411210000	PRINCIPAL OFF SVS JEFFRSN	\$22,781.38	\$24,023.96	\$25,340.00	25,349
6241	EMPLOYEE INSURANCE	112411404000	PRINCIPAL OFF SVS BLKHRST	\$12,314.28	\$16,014.66	\$16,885.00	16,889
6241	EMPLOYEE INSURANCE	112411405000	PRINCIPAL OFF SVS CVRDELL	\$14,561.36	\$16,006.02	\$16,873.00	16,878

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6241	EMPLOYEE INSURANCE	112411406000	PRINCIPAL OFF SVS HARRIS	\$15,190.52	\$14,092.92	\$16,890.00	16,895
6241	EMPLOYEE INSURANCE	112411408000	PRINCIPAL OFF SVS LINCOLN	\$6,963.86	\$7,992.02	\$8,433.00	8,435
6241	EMPLOYEE INSURANCE	112411408610	PRINCIPAL OFFICE: PT	\$0.00	\$0.00	\$0.00	8,406
6241	EMPLOYEE INSURANCE	112411412000	PRINCIPAL OFF SVS MONROE	\$14,560.14	\$15,373.72	\$16,888.00	16,894
6241	EMPLOYEE INSURANCE	112411414000	PRINCIPAL OFC SVC NULL	\$15,192.92	\$16,021.86	\$16,895.00	16,901
6241	EMPLOYEE INSURANCE	112542105000	CARE UPK BLDG SVCS SCHS	\$60,640.00	\$63,934.72	\$67,456.00	67,476
6241	EMPLOYEE INSURANCE	112542107000	CARE UPK BLDG SVCS SCWEST	\$41,068.32	\$45,482.06	\$51,188.00	51,203
6241	EMPLOYEE INSURANCE	112542110000	CARE UPK BLDG SVCS VOTECH	\$15,666.82	\$16,516.86	\$17,460.00	25,290
6241	EMPLOYEE INSURANCE	112542205000	CARE UPK BLDG SVCS HARDIN	\$35,955.40	\$40,580.88	\$42,132.00	42,142
6241	EMPLOYEE INSURANCE	112542205610	CARE UPKEEP DIN PT	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	112542210000	CARE UPK BLDG SVCS JEFFSN	\$36,614.94	\$32,446.16	\$42,129.00	42,137
6241	EMPLOYEE INSURANCE	112542404000	CARE UPK BLDG SVCS BLKHST	\$11,249.38	\$15,154.10	\$16,832.00	16,833
6241	EMPLOYEE INSURANCE	112542405000	CARE UPK BLDG SVCS COVRD	\$22,746.66	\$22,075.26	\$25,296.00	17,497
6241	EMPLOYEE INSURANCE	112542406000	CARE UPK BLDG SVCS HARRIS	\$22,726.86	\$24,595.88	\$25,265.00	25,273
6241	EMPLOYEE INSURANCE	112542408000	CARE UPK BLDG SVCS LINCLN	\$15,181.24	\$16,002.76	\$16,888.00	16,894
6241	EMPLOYEE INSURANCE	112542412000	CARE UPK BLDG SVCS MONROE	\$22,727.94	\$22,073.30	\$25,273.00	25,279
6241	EMPLOYEE INSURANCE	112542414000	CARE UPK BLDG SVCS NULL	\$14,224.18	\$15,968.20	\$16,842.00	16,848
6241	EMPLOYEE INSURANCE	112542414610	O/T: CUSTODIAL: NULL	\$0.00	\$0.00	\$0.00	4,196
6241	EMPLOYEE INSURANCE	112542800000	MAINT: ADMIN CTR	\$6,066.39	\$6,395.96	\$6,750.00	6,752
6241	EMPLOYEE INSURANCE	112542801000	CARE UPK BLDG SVCS FRNKLN	\$7,575.50	\$7,986.26	\$8,425.00	8,429
6241	EMPLOYEE INSURANCE	112542805000	CARE UPK BLDG SVCS MAINT	\$113,671.38	\$120,502.74	\$127,495.00	127,547
6241	EMPLOYEE INSURANCE	112542805429	JOBS FUNDS BILL: CLASS TR	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	112547805090	MAINTENANCE: H/D DISTR PD	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	112552852000	TRANSPORTATION: DIST OPER	\$200,157.95	\$201,341.56	\$216,971.00	267,822
6241	EMPLOYEE INSURANCE	112552852610	TRANSPORT: PART-TIME	\$0.00	\$0.00	\$33,554.00	33,554
6241	EMPLOYEE INSURANCE	112554802001	IN HSE BUSING	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	112554802003	TRANSPORT: SPEC ED: STATE	\$0.00	\$101,294.64	\$102,202.00	102,730
6241	EMPLOYEE INSURANCE	112554802513	SPEC ED: OT	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	112559802603	ECSE TRANSPORT	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	112559802604	ECSE TRANSPORT	\$0.00	\$4,105.88	\$4,308.00	4,308
6241	EMPLOYEE INSURANCE	112664810000	DATA PROCESSING SYS OP	\$130,486.13	\$136,100.62	\$148,160.00	156,677
6241	EMPLOYEE INSURANCE	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	113511802003	PAT PROGRAM	\$0.00	\$15,949.84	\$16,934.00	16,936
6241	EMPLOYEE INSURANCE	113511802613	PAT PROGRAM	\$0.00	\$7,765.82	\$0.00	0
6241	EMPLOYEE INSURANCE	113512404650	BLACKHURST MPP GRANT	\$205.90	\$8,650.98	\$7,900.00	0
6241	EMPLOYEE INSURANCE	113512405650	COVERDELL MPP GRANT	\$0.00	\$6,414.41	\$15,920.00	3,900

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6241	EMPLOYEE INSURANCE	113512600000	PRESCHOOL	\$2,534.31	\$5,876.95	\$5,628.00	8,633
6241	EMPLOYEE INSURANCE	113512600610	PRESCHOOL: PART-TIME	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	113512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	113512600873	TITLE I: PRESCHOOL	\$5,067.27	\$11,751.36	\$16,867.00	28,467
6241	EMPLOYEE INSURANCE	113910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	113910802613	PAT O/T	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	152521800000	ASO SELF FUND INSURANCE	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	161661820000	ADULT EDUCATION	\$28,629.96	\$30,073.28	\$30,941.00	8,421
6241	EMPLOYEE INSURANCE	251111404000	ELEM SALARY BLACKHURST	\$129,522.41	\$138,511.12	\$149,673.00	155,714
6241	EMPLOYEE INSURANCE	251111404320	EISENHOWER GRANT	\$0.00	\$557.68	\$7,900.00	8,781
6241	EMPLOYEE INSURANCE	251111405000	ELEM SALARY COVERDELL	\$161,452.18	\$185,204.38	\$195,480.00	186,237
6241	EMPLOYEE INSURANCE	251111405320	EISENHOWER: COVERDELL	\$8,239.84	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251111406000	ELEM SALARY HARRIS	\$210,840.59	\$201,555.47	\$237,640.00	225,020
6241	EMPLOYEE INSURANCE	251111406200	DISTRICT SUBS: HARRIS	\$926.10	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251111406320	TITLE	\$0.00	\$8,047.12	\$7,900.00	8,775
6241	EMPLOYEE INSURANCE	251111408000	ELEM SALARY LINCOLN	\$104,648.02	\$121,624.07	\$132,075.00	140,898
6241	EMPLOYEE INSURANCE	251111408320	EISENHOWER GRANT	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251111412000	ELEM SALARY MONROE	\$234,825.39	\$233,517.13	\$252,920.00	244,962
6241	EMPLOYEE INSURANCE	251111412320	EISENHOWER GRANT	\$7,003.62	\$8,044.00	\$7,900.00	8,775
6241	EMPLOYEE INSURANCE	251111414000	ELEM SALARY NULL	\$150,941.20	\$153,983.48	\$166,398.00	192,139
6241	EMPLOYEE INSURANCE	251111414320	TITLE	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251111800320	TITLE II CLASS SIZE REDUC	\$0.00	\$0.00	\$0.00	23,700
6241	EMPLOYEE INSURANCE	251111812000	NEGOTIATIONS: ELEM	\$531.50	\$557.68	\$629.00	633
6241	EMPLOYEE INSURANCE	251131205000	MIDDLE SCH PAYROLL HARDIN	\$326,080.04	\$349,965.60	\$386,333.00	373,171
6241	EMPLOYEE INSURANCE	251131210000	MIDDLE SCH SALARY JEFF	\$282,356.77	\$274,261.80	\$281,987.00	351,831
6241	EMPLOYEE INSURANCE	251151105000	HIGH SCH SALARY SCHS	\$355,412.47	\$381,678.60	\$410,009.00	418,411
6241	EMPLOYEE INSURANCE	251151105210	PERMANENT SUBS: SCHS	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251151107000	HIGH SCH SALARY SCW	\$277,287.12	\$279,412.69	\$316,467.00	308,538
6241	EMPLOYEE INSURANCE	251151107210	PERMANENT SUS: SCW	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251152125000	DISTRICT FUNDED RES	\$64,746.81	\$72,368.20	\$79,104.00	74,793
6241	EMPLOYEE INSURANCE	251152800180	DRUG RELATED AT RISK	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251211105780	GIFTED: SCHS	\$3,830.57	\$4,046.96	\$4,415.00	4,417
6241	EMPLOYEE INSURANCE	251211107780	GIFTED: SCW	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251211205780	GIFTED: HARDIN	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251211210780	GIFTED: JEFFERSON	\$7,639.02	\$8,060.08	\$8,793.00	0
6241	EMPLOYEE INSURANCE	251211406780	GIFTED: HARRIS	\$15,337.08	\$8,093.20	\$8,842.00	8,844

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Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6241	EMPLOYEE INSURANCE	251211412780	GIFTED: MONROE	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251221802001	EMH	\$0.00	\$487,061.32	\$539,953.00	518,233
6241	EMPLOYEE INSURANCE	251221802002	ARRA	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251250404873	TITLE I: BLACKHURST	\$8,232.04	\$8,048.56	\$8,773.00	8,779
6241	EMPLOYEE INSURANCE	251250405873	TITLE I: COVERDELL	\$7,634.70	\$8,054.32	\$8,783.00	8,789
6241	EMPLOYEE INSURANCE	251250408873	TITLE I: LINCOLN	\$7,675.02	\$0.00	\$4,385.00	4,387
6241	EMPLOYEE INSURANCE	251250412873	TITLE I: MONROE	\$7,682.22	\$8,045.68	\$8,773.00	8,783
6241	EMPLOYEE INSURANCE	251250414873	TITLE I	\$7,675.02	\$8,044.96	\$8,770.00	8,773
6241	EMPLOYEE INSURANCE	251250800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251253502890	TITLE ID - JJC	\$0.00	\$0.00	\$3,291.00	0
6241	EMPLOYEE INSURANCE	251253802001	ADUDICATED STUDENTS	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251253802003	JJC	\$0.00	\$8,071.60	\$8,810.00	8,819
6241	EMPLOYEE INSURANCE	251271815180	ESL	\$61,556.38	\$73,608.00	\$79,085.00	87,812
6241	EMPLOYEE INSURANCE	251281802603	ECSE	\$0.00	\$0.00	\$25,410.00	0
6241	EMPLOYEE INSURANCE	251281802604	ECSE	\$0.00	\$24,230.64	\$0.00	17,585
6241	EMPLOYEE INSURANCE	251281802623	EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	251361110000	VOCATIONAL SALARY	\$103,667.90	\$100,608.62	\$109,992.00	110,111
6241	EMPLOYEE INSURANCE	251361110030	"PRESCHOOL" - L&C	\$7,633.26	\$8,052.88	\$8,779.00	8,789
6241	EMPLOYEE INSURANCE	251361110840	VOCATIONAL TITLE IIB	\$4,379.22	\$4,619.54	\$5,040.00	5,040
6241	EMPLOYEE INSURANCE	251391110830	NEW TRADITIONS	\$7,641.90	\$8,061.52	\$8,794.00	8,798
6241	EMPLOYEE INSURANCE	252112802001	SOCIAL WORKERS	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252112802181	SOCIAL WORKERS SERV	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252113802001	SOCIAL WORKERS	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252113802003	SPEC ED: STATE FUNDING	\$0.00	\$16,030.72	\$17,551.00	17,562
6241	EMPLOYEE INSURANCE	252122105000	COUNSELING: SCHS	\$22,942.98	\$24,786.98	\$26,316.00	26,332
6241	EMPLOYEE INSURANCE	252122107000	COUNSELING: SCW	\$22,753.54	\$24,010.64	\$26,418.00	26,433
6241	EMPLOYEE INSURANCE	252122110000	COUNSELING: VO TECH	\$3,814.93	\$4,024.61	\$4,389.00	4,391
6241	EMPLOYEE INSURANCE	252122125000	GUIDANCE: SUCCESS CAMPUS	\$7,675.78	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252122205000	COUNSELING: HARDIN	\$15,103.00	\$15,933.28	\$17,595.00	17,610
6241	EMPLOYEE INSURANCE	252122210000	COUNSELING: JEFFERSON	\$15,280.92	\$16,124.48	\$17,585.00	17,610
6241	EMPLOYEE INSURANCE	252122404180	COUNSELING: BLK AT RISK	\$7,639.02	\$8,060.08	\$8,791.00	8,794
6241	EMPLOYEE INSURANCE	252122405180	COUNSELING:CVRDEL AT RISK	\$7,643.34	\$8,064.40	\$8,798.00	8,806
6241	EMPLOYEE INSURANCE	252122406000	COUNSELING: HARRIS	\$7,649.10	\$8,071.60	\$8,810.00	8,819
6241	EMPLOYEE INSURANCE	252122406180	COUNSELING:HARRIS AT RISK	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252122408180	COUNSELING:LINCLN AT RISK	\$7,511.18	\$7,857.36	\$8,783.00	8,789
6241	EMPLOYEE INSURANCE	252122412180	COUNSELING:MONROE AT RISK	\$7,509.74	\$7,855.92	\$8,779.00	8,791

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6241	EMPLOYEE INSURANCE	252122414180	COUNSELING:NULL AT RISK	\$7,641.90	\$8,061.52	\$8,794.00	8,798
6241	EMPLOYEE INSURANCE	252126802003	SPEC ED: STATE FUNDING	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252142802003	SPEC ED: STATE FUNDING	\$0.00	\$124,175.19	\$146,215.00	155,258
6241	EMPLOYEE INSURANCE	252152802001	SPEC EDUC: LOCAL	\$0.00	\$5,217.39	\$0.00	0
6241	EMPLOYEE INSURANCE	252152802003	SPEC ED; STATE FUNDING	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252190110840	CARL PERKINS	\$6,982.28	\$7,364.73	\$8,033.00	8,038
6241	EMPLOYEE INSURANCE	252190802350	VOCATIONAL ASSESSMENT	\$4,473.63	\$4,719.30	\$0.00	5,154
6241	EMPLOYEE INSURANCE	252190802351	VOC ASSESSMENT	\$0.00	\$0.00	\$5,148.00	0
6241	EMPLOYEE INSURANCE	252211802001	SPEC EDUC: LOCAL	\$0.00	\$16,203.68	\$15,634.00	15,655
6241	EMPLOYEE INSURANCE	252212815000	S.T.E.M. SCI TECH ENG MAH	\$0.00	\$3,702.34	\$4,389.00	17,585
6241	EMPLOYEE INSURANCE	252222105000	LIBRARY SERVICES SCHS	\$7,682.22	\$8,691.54	\$8,771.00	8,775
6241	EMPLOYEE INSURANCE	252222107000	LIBRARY SERVICES SCW	\$7,643.34	\$8,064.40	\$8,798.00	8,806
6241	EMPLOYEE INSURANCE	252222205000	LIBRARY SERVICES HARDIN	\$7,659.18	\$8,080.24	\$8,831.00	8,835
6241	EMPLOYEE INSURANCE	252222210000	LIBRARY SERVICES JEFF	\$7,653.42	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252222404000	LIBRARY SERVICES BLK	\$7,633.26	\$8,052.88	\$8,779.00	8,785
6241	EMPLOYEE INSURANCE	252222406000	LIBRARY SERVICES HARRIS	\$7,662.06	\$8,093.20	\$8,842.00	8,844
6241	EMPLOYEE INSURANCE	252222408000	SCHOOL LIBRARY SVCS	\$7,628.94	\$8,048.56	\$8,773.00	8,779
6241	EMPLOYEE INSURANCE	252222414000	LIBRARY SERVICES NULL	\$563.18	\$592.24	\$690.00	694
6241	EMPLOYEE INSURANCE	252321800000	ADMIN CTR SERVICES	\$37,870.36	\$41,183.42	\$43,418.00	43,482
6241	EMPLOYEE INSURANCE	252321800004	ARRA: STABILIZATION	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252321800090	EARLY INCENTIVE: INSURANC	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252411105000	PRINCIPALS OFFICE SCHS	\$27,665.17	\$29,165.96	\$30,976.00	31,093
6241	EMPLOYEE INSURANCE	252411105004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252411107000	PRINCIPALS OFFICE SCW	\$25,982.13	\$27,389.08	\$29,312.00	29,262
6241	EMPLOYEE INSURANCE	252411107004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252411110000	PRINCIPALS OFFICE VOTECH	\$13,567.69	\$14,303.38	\$14,260.00	14,240
6241	EMPLOYEE INSURANCE	252411110004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252411110840	CP: PRINCIPALS OFFICE	\$1,792.11	\$1,889.46	\$1,721.00	1,721
6241	EMPLOYEE INSURANCE	252411125000	PRINCIPAL: SUCCESS	\$7,693.58	\$7,419.22	\$8,618.00	8,597
6241	EMPLOYEE INSURANCE	252411125004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252411205000	PRINCIPALS OFFICE HARDIN	\$18,887.22	\$19,908.50	\$21,507.00	21,530
6241	EMPLOYEE INSURANCE	252411205004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252411210000	PRINCIPALS OFFICE JEFF	\$18,790.48	\$19,724.66	\$21,516.00	21,491
6241	EMPLOYEE INSURANCE	252411210004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252411404000	PRINCIPALS OFFICE BLKH	\$7,050.48	\$8,085.26	\$8,583.00	8,593
6241	EMPLOYEE INSURANCE	252411404004	BLK PRINCIPAL OFFICE	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6241	EMPLOYEE INSURANCE	252411405000	PRINCIPALS OFFICE COV	\$7,695.02	\$8,111.54	\$8,620.00	8,631
6241	EMPLOYEE INSURANCE	252411405004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252411406000	PRINCIPALS OFFICE HARRIS	\$7,684.94	\$12,046.90	\$8,570.00	8,587
6241	EMPLOYEE INSURANCE	252411406004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252411408000	PRINCIPALS OFFICE LINCOLN	\$7,689.26	\$8,230.78	\$8,612.00	8,621
6241	EMPLOYEE INSURANCE	252411408004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252411412000	PRINCIPALS OFFICE MONROE	\$7,689.26	\$10,710.56	\$8,612.00	8,621
6241	EMPLOYEE INSURANCE	252411412004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252411414000	PRINCIPALS OFFICE NULL	\$8,306.28	\$8,104.34	\$8,608.00	8,618
6241	EMPLOYEE INSURANCE	252411414004	PRINCIPALS: ARRA STABLIZA	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	252664810000	SPECIAL: DATA PROCESSING	\$7,506.38	\$7,904.88	\$8,842.00	8,844
6241	EMPLOYEE INSURANCE	252664811000	DATA PROCESSING RESOURCES	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	253511802003	PAT PROGRAM	\$0.00	\$7,874.64	\$8,810.00	8,819
6241	EMPLOYEE INSURANCE	253512404650	BLACKHURST MPP GRANT	\$4,511.78	\$7,914.80	\$8,777.00	8,783
6241	EMPLOYEE INSURANCE	253512405650	COVERDELL MPP GRANT	\$3,546.65	\$8,052.88	\$8,779.00	8,785
6241	EMPLOYEE INSURANCE	253512600000	PRESCHOOL	\$11,435.22	\$5,322.12	\$9,027.00	7,412
6241	EMPLOYEE INSURANCE	253512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	253512600873	PRESCHOOL: TITLE I	\$19,058.94	\$10,641.24	\$16,617.00	27,800
6241	EMPLOYEE INSURANCE	253910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6241	EMPLOYEE INSURANCE	552561107000	FOOD SERV PAYROLL SCW	\$7,728.20	\$7,953.92	\$7,975.00	8,294
6241	EMPLOYEE INSURANCE	552561412000	FOOD SERV PAYROLL MONROE	\$0.00	\$0.00	\$0.00	0
6241 Total				\$4,287,458.86	\$5,737,761.39	\$6,321,331.00	6,428,667
6261	WORKMEN COMPENSATION INS	112321800530	DISTRICT INSURANCES	\$284,968.00	\$214,549.10	\$487,049.00	487,049
6261 Total				\$284,968.00	\$214,549.10	\$487,049.00	487,049
6271	UNEMPLOYMENT COMPENSATION	111111404000	INCIDENTAL BLACKHURST	\$0.00	\$2,703.60	\$169.00	0
6271	UNEMPLOYMENT COMPENSATION	111111405000	INCIDENTAL COVERDELL	\$250.62	\$608.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	111111406000	INCIDENTAL HARRIS	\$0.00	\$801.99	\$1,494.00	0
6271	UNEMPLOYMENT COMPENSATION	111111408000	INCIDENTAL LINCOLN	\$0.00	\$3,872.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	111111412000	INCIDENTAL MONROE	\$0.00	\$0.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	111111414000	INCIDENTAL NULL	\$0.00	\$0.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	111131205000	INCIDENTAL HARDIN	\$0.00	\$0.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	111131210000	INCIDENTAL JEFFERSON	\$0.00	\$1,537.51	\$4,441.00	0
6271	UNEMPLOYMENT COMPENSATION	111131815000	CURRICULUM / INSTRUCTION	\$0.00	\$0.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	111151107000	INCIDENTAL SC WEST	\$5,546.67	\$0.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	111221802001	SPECIAL EDUCATION	\$0.00	\$478.25	\$6,713.00	0
6271	UNEMPLOYMENT COMPENSATION	111421107000	SCW: UNIFORM ACCOUNT	\$0.00	\$0.00	\$655.00	0

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6271	UNEMPLOYMENT COMPENSATION	112321800000	EXECUTIVE ADM SERVICE	\$2,508.37	\$254.98	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	112411107000	PRINCIPAL OFF SVS SC WEST	\$0.00	\$0.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	112411210000	PRINCIPAL OFF SVS JEFFRSN	\$0.00	\$0.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	112411405000	PRINCIPAL OFF SVS CVRDELL	\$325.80	\$25.06	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	112542205000	CARE UPK BLDG SVCS HARDIN	\$0.00	\$0.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	112542412000	CARE UPK BLDG SVCS MONROE	\$0.00	\$0.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	112542800000	MAINT: ADMIN CTR	\$0.00	\$0.00	\$22,383.00	50,000
6271	UNEMPLOYMENT COMPENSATION	112542801000	CARE UPK BLDG SVCS FRNKLN	\$0.00	\$346.40	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	112547805000	MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	112552405000	TRANSPORTATION: NON-ROUTE	\$0.00	\$0.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	112552408000	TRANSPORTATION: NON-ROUTE	\$0.00	\$0.00	\$0.00	0
6271	UNEMPLOYMENT COMPENSATION	112552852000	TRANSPORTATION: DIST OPER	\$14,380.34	\$11,816.50	\$11,145.00	0
6271	UNEMPLOYMENT COMPENSATION	112554802003	TRANSPORT: SPEC ED: STATE	\$0.00	\$0.00	\$3,000.00	0
6271	UNEMPLOYMENT COMPENSATION	161661820000	ADULT EDUCATION	\$0.00	\$0.00	\$530.00	0
6271 Total				\$23,011.80	\$22,444.29	\$50,530.00	50,000
6311	INSTRUCTIONAL SVC/TUITION	111111404000	INCIDENTAL BLACKHURST	\$2,241.05	\$2,335.14	\$3,500.00	3,500
6311	INSTRUCTIONAL SVC/TUITION	111111405000	INCIDENTAL COVERDELL	\$1,956.75	\$399.20	\$4,162.00	1,000
6311	INSTRUCTIONAL SVC/TUITION	111111406000	INCIDENTAL HARRIS	\$1,640.61	\$499.75	\$0.00	0
6311	INSTRUCTIONAL SVC/TUITION	111111408000	INCIDENTAL LINCOLN	\$935.00	\$1,024.70	\$1,200.00	600
6311	INSTRUCTIONAL SVC/TUITION	111111412000	INCIDENTAL MONROE	\$1,929.00	\$0.00	\$545.00	0
6311	INSTRUCTIONAL SVC/TUITION	111111414000	INCIDENTAL NULL	\$2,444.25	\$1,890.00	\$5,157.00	0
6311	INSTRUCTIONAL SVC/TUITION	111111810000	INSTRUCTIONAL TECH	\$0.00	\$3,284.03	\$5,207.00	1,200
6311	INSTRUCTIONAL SVC/TUITION	111131205110	MIDDLE SCHOOL	\$1,270.75	\$0.00	\$4,000.00	4,000
6311	INSTRUCTIONAL SVC/TUITION	111131210000	INCIDENTAL JEFFERSON	\$160.00	\$1,690.00	\$3,165.00	3,385
6311	INSTRUCTIONAL SVC/TUITION	111151107110	HIGH SCHOOL: SCW	\$2,386.20	\$0.00	\$0.00	0
6311	INSTRUCTIONAL SVC/TUITION	111193817000	HOMELESS	\$119,924.58	\$73,948.69	\$145,000.00	145,000
6311	INSTRUCTIONAL SVC/TUITION	111361110840	CRL PRKNS TITLE II C	\$0.00	\$4,117.80	\$14,000.00	14,000
6311	INSTRUCTIONAL SVC/TUITION	111391110390	NON-TRADITIONS: AWARENESS	\$0.00	\$483.75	\$1,082.00	1,082
6311	INSTRUCTIONAL SVC/TUITION	111921105000	AREA VOCATIONAL FEES:SCW	\$86,412.50	\$121,413.00	\$88,175.00	88,175
6311	INSTRUCTIONAL SVC/TUITION	111921107000	AREA VOCATIONAL FEES:SCW	\$90,587.50	\$127,762.50	\$161,825.00	161,825
6311	INSTRUCTIONAL SVC/TUITION	111942405873	TITLE I: SES: COV	\$0.00	\$0.00	\$0.00	0
6311	INSTRUCTIONAL SVC/TUITION	111942412873	TITLE I: SES: MON	\$0.00	\$0.00	\$0.00	0
6311	INSTRUCTIONAL SVC/TUITION	112212205850	SCHOOL IMPROVEMENT: DIN	\$0.00	\$1,495.00	\$0.00	0
6311	INSTRUCTIONAL SVC/TUITION	112212405850	SCHOOL IMPROVEMENT: COV	\$1,457.00	\$0.00	\$0.00	0
6311	INSTRUCTIONAL SVC/TUITION	112664810110	DATA PROCESS: SCHOOLS	\$0.00	\$1,659.00	\$1,200.00	0
6311	INSTRUCTIONAL SVC/TUITION	113501802003	PAT	\$0.00	\$0.00	\$0.00	0

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6311	INSTRUCTIONAL SVC/TUITION	113511802003	PAT PROGRAM	\$0.00	\$750.00	\$3,500.00	3,500
6311	INSTRUCTIONAL SVC/TUITION	161661820000	ADULT EDUCATION	\$194.57	\$1,940.33	\$193.00	0
6311	INSTRUCTIONAL SVC/TUITION	251281802603	ECSE	\$0.00	\$1,120,743.88	\$1,000,000.00	1,000,000
6311	INSTRUCTIONAL SVC/TUITION	251281802604	ECSE	\$0.00	\$0.00	\$0.00	0
6311	INSTRUCTIONAL SVC/TUITION	251910105000	TUITION: OUTSIDE LEA	\$0.00	\$0.00	\$4,500.00	4,500
6311	INSTRUCTIONAL SVC/TUITION	251910107000	TUITION: OUTSIDE LEA	\$1,391.96	\$1,495.03	\$4,500.00	4,500
6311	INSTRUCTIONAL SVC/TUITION	251910817000	OUTSIDE PLACEMENT	\$116,690.65	\$157,076.73	\$169,859.00	169,859
6311	INSTRUCTIONAL SVC/TUITION	251930802003	OUTSIDE PLACEMENT	\$0.00	\$501,778.30	\$500,000.00	585,000
6311	INSTRUCTIONAL SVC/TUITION	601111404000	STUDENT ACT: INSTR	\$0.00	\$0.00	\$0.00	0
6311	INSTRUCTIONAL SVC/TUITION	601111414000	ELEM NULL	\$0.00	\$1,780.75	\$1,781.00	1,781
6311	INSTRUCTIONAL SVC/TUITION	601411107000	STUDENT BODY ACT SCW	\$0.00	\$0.00	\$0.00	0
6311	INSTRUCTIONAL SVC/TUITION	601411412000	STUDENT BODY ACT MONROE	\$0.00	\$0.00	\$0.00	0
6311	INSTRUCTIONAL SVC/TUITION	601411414000	STUDENT BODY ACT NULL	\$1,495.00	\$169.38	\$1,495.00	1,495
6311 Total				\$433,117.37	\$2,127,736.96	\$2,124,046.00	2,194,402
6312	PRO SVCS: INSTR IMPROVEME	111111405000	INCIDENTAL COVERDELL	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	111111408000	INCIDENTAL LINCOLN	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	111111412000	INCIDENTAL MONROE	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	111151105700	VOCATIONAL GRANT	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	111151107700	VOC ENHANCEMENT: SCW	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	111152125000	DISTRICT FUNDED RES	\$0.00	\$0.00	\$1,000.00	0
6312	PRO SVCS: INSTR IMPROVEME	111250404873	TITLE I: BLACKHURST	\$0.00	\$9,946.25	\$220.00	10,396
6312	PRO SVCS: INSTR IMPROVEME	111250412873	TITLE I: MONROE	\$0.00	\$35,636.25	\$9,996.00	9,996
6312	PRO SVCS: INSTR IMPROVEME	111250414873	TITLE I	\$0.00	\$11,758.84	\$10,582.00	12,064
6312	PRO SVCS: INSTR IMPROVEME	111252414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	111253502890	TITLE ID - JJC	\$8,549.00	\$5,079.00	\$9,375.00	0
6312	PRO SVCS: INSTR IMPROVEME	111271815180	ESL	\$15,090.00	\$7,183.23	\$11,000.00	0
6312	PRO SVCS: INSTR IMPROVEME	111361110840	CRL PRKNS TITLE II C	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112123802001	APPRAISAL SERVICES	\$0.00	\$9,127.96	\$156,050.00	157,000
6312	PRO SVCS: INSTR IMPROVEME	112134817000	NURSE SERVICES	\$0.00	\$0.00	\$400.00	400
6312	PRO SVCS: INSTR IMPROVEME	112139414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112211800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112212205850	SCHOOL IMPROVEMENT: DIN	\$970.00	\$895.78	\$5,617.00	5,668
6312	PRO SVCS: INSTR IMPROVEME	112212404850	SCHOOL IMPROVEMENT: BLK	\$0.00	\$0.00	\$3,143.00	0
6312	PRO SVCS: INSTR IMPROVEME	112212405850	SCHOOL IMPROVEMENT: COV	\$0.00	\$0.00	\$500.00	0
6312	PRO SVCS: INSTR IMPROVEME	112212408850	SCHOOL IMPROVEMENT:LIN	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112212414850	SCHOOL IMPROVEMENT: NULL	\$0.00	\$0.00	\$3,488.00	0

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6312	PRO SVCS: INSTR IMPROVEME	112212815000	INSERVICE CURR DEVL	\$28,650.00	\$27,203.00	\$10,250.00	10,250
6312	PRO SVCS: INSTR IMPROVEME	112213205320	EISENHOWER: HARDIN	\$295.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112213404320	EISENHOWER: BLACKHURST	\$0.00	\$0.00	\$3,085.00	0
6312	PRO SVCS: INSTR IMPROVEME	112213405320	EISENHOWER: COVERDELL	\$0.00	\$0.00	\$1,015.00	0
6312	PRO SVCS: INSTR IMPROVEME	112213405870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112213405873	TITLE I: COVERDELL	\$0.00	\$0.00	\$850.00	0
6312	PRO SVCS: INSTR IMPROVEME	112213408320	EISENHOWER: LINCOLN	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112213408873	TITLE I: LINCOLN	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112213412320	EISENHOWER: MONROE	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112213412873	TITLE I: MONROE	\$0.00	\$1,600.00	\$20,368.00	20,368
6312	PRO SVCS: INSTR IMPROVEME	112213414320	EISENHOWER: NULL	\$0.00	\$2,380.00	\$199.00	0
6312	PRO SVCS: INSTR IMPROVEME	112213800130	DRUG FREE	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112213800320	EISENHOWER	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112213800873	TITLE III	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112213800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112213832320	EISENHOWER	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112214815250	CURRICULUM: PDC	\$1,000.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112214825250	PDC OTHER	\$6,500.00	\$36,060.00	\$6,500.00	0
6312	PRO SVCS: INSTR IMPROVEME	112225502890	TITLE ID - JJC	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	112411835000	PRINCIPALS OFC SVC/OTHER	\$13,000.00	\$13,272.00	\$11,800.00	11,800
6312	PRO SVCS: INSTR IMPROVEME	112664810700	VOC ENHANCEMENT: MATCH \$	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	113512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	113700800170	TITLE III, ELL	\$0.00	\$0.00	\$0.00	2,000
6312	PRO SVCS: INSTR IMPROVEME	113711800170	NON-PUBLIC STUDENT SVCS	\$0.00	\$0.00	\$1,632.00	0
6312	PRO SVCS: INSTR IMPROVEME	113711800873	NON-PUBLIC STUDENT SVCS	\$0.00	\$0.00	\$928.00	928
6312	PRO SVCS: INSTR IMPROVEME	113711832320	TITLE II: NON-PUBLIC SSVC	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	113912404873	TITLE I: BLK	\$0.00	\$375.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	113912405873	TITLE I	\$1,265.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	113912412873	TITLE I	\$0.00	\$350.00	\$2,800.00	2,800
6312	PRO SVCS: INSTR IMPROVEME	113912414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	113912414873	TITLE I	\$150.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	113912800170	TITLE III: ELL PARENT INV	\$0.00	\$0.00	\$0.00	0
6312	PRO SVCS: INSTR IMPROVEME	161661820000	ADULT EDUCATION	\$27,002.87	\$12,520.75	\$3,200.00	0
6312 Total				\$102,471.87	\$173,388.06	\$273,998.00	243,670
6313	PRO SVCS: PUPIL SERVICES	111281802603	ECSE	\$0.00	\$0.00	\$0.00	500
6313	PRO SVCS: PUPIL SERVICES	111281802604	ECSE SPEC ED	\$0.00	\$0.00	\$0.00	0

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6313	PRO SVCS: PUPIL SERVICES	112123802001	APPRAISAL SERVICES	\$0.00	\$0.00	\$4,000.00	0
6313	PRO SVCS: PUPIL SERVICES	113511802003	PAT PROGRAM	\$0.00	\$572.73	\$100.00	100
6313	PRO SVCS: PUPIL SERVICES	113910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6313 Total				\$0.00	\$572.73	\$4,100.00	600
6314	PRO SVCS: STAFF SVCS	112321812000	ADMIN - HUMAN RESOURCES	\$11,649.80	\$26,049.90	\$30,000.00	30,000
6314 Total				\$11,649.80	\$26,049.90	\$30,000.00	30,000
6315	AUDIT SERVICES	112311800000	BOARD OF EDUC SERVICES	\$12,100.00	\$12,725.00	\$13,000.00	13,000
6315 Total				\$12,100.00	\$12,725.00	\$13,000.00	13,000
6316	DATA PROC SERVICES	112214825250	PDC OTHER	\$0.00	\$0.00	\$0.00	0
6316	DATA PROC SERVICES	112311800000	BOARD OF EDUC SERVICES	\$9,000.00	\$9,000.00	\$10,000.00	10,000
6316	DATA PROC SERVICES	112321800000	EXECUTIVE ADM SERVICE	\$0.00	\$0.00	\$4,545.00	0
6316	DATA PROC SERVICES	112664810000	DATA PROCESSING SYS OP	\$18,904.18	\$77,828.76	\$66,200.00	60,000
6316	DATA PROC SERVICES	112664810110	DATA PROCESS: SCHOOLS	\$0.00	\$0.00	\$0.00	0
6316	DATA PROC SERVICES	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6316 Total				\$27,904.18	\$86,828.76	\$80,745.00	70,000
6317	LEGAL SERVICES	112311800000	BOARD OF EDUC SERVICES	\$70,082.83	\$96,852.96	\$90,000.00	90,000
6317 Total				\$70,082.83	\$96,852.96	\$90,000.00	90,000
6318	ELECTION SERVICES	112311800000	BOARD OF EDUC SERVICES	\$18,317.57	\$0.00	\$41,100.00	41,000
6318 Total				\$18,317.57	\$0.00	\$41,100.00	41,000
6319	OTHER PROF SERVICES	111111404000	INCIDENTAL BLACKHURST	\$0.00	\$0.00	\$500.00	500
6319	OTHER PROF SERVICES	111111406300	MIM: MO INTEGRATED MODEL	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	111131205000	INCIDENTAL HARDIN	\$0.00	\$999.00	\$0.00	0
6319	OTHER PROF SERVICES	111131205110	MIDDLE SCHOOL	\$0.00	\$20.00	\$0.00	0
6319	OTHER PROF SERVICES	111131210000	INCIDENTAL JEFFERSON	\$105.69	\$3,157.00	\$3,828.00	3,800
6319	OTHER PROF SERVICES	111131815150	NEW ADOPTIONS: TEXTBOOKS	\$0.00	\$0.00	\$2,250.00	0
6319	OTHER PROF SERVICES	111151105110	HIGH SCHOOL: SCH	\$2,534.00	\$3,476.25	\$3,445.00	3,200
6319	OTHER PROF SERVICES	111151105700	VOCATIONAL GRANT	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	111151107000	INCIDENTAL SC WEST	\$0.00	\$500.00	\$0.00	0
6319	OTHER PROF SERVICES	111151107110	HIGH SCHOOL: SCW	\$0.00	\$7,113.96	\$0.00	0
6319	OTHER PROF SERVICES	111151107700	VOC ENHANCEMENT: SCW	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	111221802001	SPECIAL EDUCATION	\$0.00	\$58,076.93	\$45,500.00	44,000
6319	OTHER PROF SERVICES	111221802421	HOMEBOUND OTHR PROF SERV	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	111361110000	VOCATIONAL	\$117.00	\$24.00	\$2,200.00	2,100
6319	OTHER PROF SERVICES	111361110100	VOCATIONAL HOUSE 09-10	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	111361110110	L&C RENTAL	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	111361110120	VT BLDG TRADES HOME 11-12	\$0.00	\$0.00	\$0.00	0

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6319	OTHER PROF SERVICES	111361110130	12-13 VOCATIONAL HOUSE	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	111361110140	13-14 VOCATIONAL HOUSE	\$6,300.20	\$8,024.80	\$0.00	0
6319	OTHER PROF SERVICES	111361110150	2014-15 VOCATIONAL HOUSE	\$0.00	\$66,403.98	\$0.00	0
6319	OTHER PROF SERVICES	111361110160	VOC TECH HOUSE 15-16	\$0.00	\$0.00	\$68,000.00	60,000
6319	OTHER PROF SERVICES	111361110840	CRL PRKNS TITLE II C	\$0.00	\$2,145.00	\$3,500.00	3,500
6319	OTHER PROF SERVICES	111411105060	BAND "EQUIPMENT" < \$1000	\$0.00	\$5,500.00	\$9,825.00	0
6319	OTHER PROF SERVICES	111411105600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	111411107060	BAND "EQUIPMENT" < \$1000	\$0.00	\$2,000.00	\$6,650.00	0
6319	OTHER PROF SERVICES	111411107600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	111421105600	SCHS ATHLETICS	\$55,841.98	\$47,385.75	\$52,634.00	50,000
6319	OTHER PROF SERVICES	111421107600	SCW ATHLETICS	\$55,285.39	\$50,261.67	\$48,500.00	50,000
6319	OTHER PROF SERVICES	112122815000	CURRICULUM ASSESSMENT	\$26,188.14	\$25,053.54	\$26,500.00	35,000
6319	OTHER PROF SERVICES	112134817000	NURSE SERVICES	\$6,540.69	\$8,643.48	\$8,000.00	8,000
6319	OTHER PROF SERVICES	112134817080	NURSE FINDERS: FLU CLINIC	\$378.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	112212815000	INSERVICE CURR DEVL	\$2,411.00	\$9,390.00	\$2,509.00	2,509
6319	OTHER PROF SERVICES	112212815030	MO OPTIONS PROGRAM	\$0.00	\$0.00	\$2,000.00	2,000
6319	OTHER PROF SERVICES	112212824240	ADVANCED PLACEMENT	\$15,154.00	\$14,546.00	\$4,000.00	4,000
6319	OTHER PROF SERVICES	112213205360	DIN: COLLABORATIVE WORK	\$5,256.44	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	112213802001	STAFF TRAINING	\$0.00	\$0.00	\$1,500.00	1,500
6319	OTHER PROF SERVICES	112214107250	PDC SCW	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	112214404250	PDC BLACKHURST	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	112311800000	BOARD OF EDUC SERVICES	\$5,105.00	\$5,649.50	\$6,500.00	6,500
6319	OTHER PROF SERVICES	112321800000	EXECUTIVE ADM SERVICE	\$17,014.03	\$33,898.99	\$39,000.00	39,000
6319	OTHER PROF SERVICES	112321802001	EXECUTIVE ADMN	\$0.00	\$0.00	\$1,000.00	500
6319	OTHER PROF SERVICES	112321812000	ADMIN - HUMAN RESOURCES	\$965.00	\$1,104.25	\$4,500.00	3,000
6319	OTHER PROF SERVICES	112321814000	ADMIN - SUPERINTENDENT	\$194.99	\$637.43	\$2,100.00	1,350
6319	OTHER PROF SERVICES	112321816000	ADMIN - BUSINESS	\$477.00	\$239.00	\$3,860.00	1,000
6319	OTHER PROF SERVICES	112322800050	OASIS	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	112323812000	STAFF RELATIONS/NEGOTIATE	\$5,000.00	\$3,500.00	\$6,000.00	6,000
6319	OTHER PROF SERVICES	112411835000	PRINCIPALS OFC SVC/OTHER	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	112542110110	VOC HOUSE 10-11	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	112542805000	CARE UPK BLDG SVCS MAINT	\$0.00	\$150.00	\$1,715.00	1,715
6319	OTHER PROF SERVICES	112543805000	GROUNDS: MAINT	\$0.00	\$2,282.86	\$0.00	0
6319	OTHER PROF SERVICES	112546105000	SECURTIY SERVICES	\$100,823.53	\$101,797.12	\$106,197.00	106,197
6319	OTHER PROF SERVICES	112546107000	SECURTIY SERVICES	\$102,888.54	\$105,927.12	\$106,198.00	106,198
6319	OTHER PROF SERVICES	112546107600	ATH SECURITY	\$0.00	\$50.00	\$0.00	0

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6319	OTHER PROF SERVICES	112546205000	SECURTIY SERVICES	\$0.00	\$0.00	\$100.00	0
6319	OTHER PROF SERVICES	112546412000	SECURITY-SRO/CROSS G	\$0.00	\$50.00	\$0.00	0
6319	OTHER PROF SERVICES	112546800000	SECURITY RESOURCE OFFICER	\$1,190.00	\$2,545.00	\$2,500.00	2,850
6319	OTHER PROF SERVICES	112546801000	SECURITY SERVICE	\$0.00	\$6,018.68	\$5,000.00	5,000
6319	OTHER PROF SERVICES	112546805000	SECURITY SYSTEM: MAINT	\$0.00	\$197.50	\$0.00	0
6319	OTHER PROF SERVICES	112546810000	TECHNOLOGY SECURITY	\$0.00	\$0.00	\$10,000.00	10,000
6319	OTHER PROF SERVICES	112546911040	TURF SECURITY: SCH/SCW	\$315.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	112552852000	TRANSPORTATION: DIST OPER	\$20,567.42	\$28,491.51	\$30,000.00	30,000
6319	OTHER PROF SERVICES	112642812000	NEGOTIATIONS	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	112645816000	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	112645817080	HEALTH VACCINES	\$0.00	\$725.00	\$1,000.00	1,000
6319	OTHER PROF SERVICES	112664810000	DATA PROCESSING SYS OP	\$55,808.35	\$32,197.19	\$53,010.00	53,000
6319	OTHER PROF SERVICES	112664810110	DATA PROCESS: SCHOOLS	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	112664810700	VOC ENHANCEMENT: MATCH \$	\$0.00	\$2,317.67	\$0.00	0
6319	OTHER PROF SERVICES	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	113511802003	PAT PROGRAM	\$0.00	\$0.00	\$2,100.00	2,100
6319	OTHER PROF SERVICES	113512404650	BLACKHURST MPP GRANT	\$759.75	\$95.04	\$100.00	0
6319	OTHER PROF SERVICES	113512405650	COVERDELL MPP GRANT	\$968.50	\$618.21	\$1,000.00	0
6319	OTHER PROF SERVICES	113900812000	HUMAN RESOURCE	\$14,500.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	113910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	113910815000	SUPPORT STAFF/TRAIN TRVL	\$1,245.00	\$454.00	\$3,000.00	3,000
6319	OTHER PROF SERVICES	152645900000	THE BRIDGE WELLNESS CENTE	\$0.00	\$0.00	\$0.00	420,000
6319	OTHER PROF SERVICES	161661820000	ADULT EDUCATION	\$958,168.51	\$227,240.70	\$822,875.00	0
6319	OTHER PROF SERVICES	552561880550	PREPAY: FEES	\$0.00	\$7,866.12	\$0.00	13,803
6319	OTHER PROF SERVICES	552562880000	FOOD SERVICE	\$5,322.32	\$3,971.76	\$8,900.00	8,900
6319	OTHER PROF SERVICES	601411105000	STUDENT BODY ACT SCHS	\$19,431.50	\$4,836.96	\$9,817.00	4,500
6319	OTHER PROF SERVICES	601411107000	STUDENT BODY ACT SCW	\$10,758.76	\$5,518.00	\$5,949.00	6,300
6319	OTHER PROF SERVICES	601411110000	STUDENT BODY ACT VOTECH	\$555.00	\$87.87	\$150.00	150
6319	OTHER PROF SERVICES	601411205000	STUDENT BODY ACT HARDIN	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	601411210000	STUDENT BODY ACT JEFF	\$0.00	\$0.00	\$0.00	0
6319	OTHER PROF SERVICES	601411414000	STUDENT BODY ACT NULL	\$0.00	\$244.66	\$0.00	0
6319	OTHER PROF SERVICES	601421105000	STUDENT ACT: ATHLETICS	\$0.00	\$14,905.90	\$12,975.00	12,975
6319	OTHER PROF SERVICES	601421107000	STUDENT ACT: ATHLETICS	\$0.00	\$14,147.54	\$13,740.00	13,000
6319 Total				\$1,498,170.73	\$920,486.94	\$1,550,627.00	1,128,147
6332	REPAIRS & MAINTENANCE	111111404000	INCIDENTAL BLACKHURST	\$0.00	\$420.00	\$500.00	0
6332	REPAIRS & MAINTENANCE	111111405000	INCIDENTAL COVERDELL	\$0.00	\$0.00	\$0.00	0

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6332	REPAIRS & MAINTENANCE	111111406000	INCIDENTAL HARRIS	\$0.00	\$1,104.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	111111408000	INCIDENTAL LINCOLN	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	111111412000	INCIDENTAL MONROE	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	111111414000	INCIDENTAL NULL	\$0.00	\$0.00	\$250.00	250
6332	REPAIRS & MAINTENANCE	111131205000	INCIDENTAL HARDIN	\$0.00	\$0.00	\$0.00	3,500
6332	REPAIRS & MAINTENANCE	111131210000	INCIDENTAL JEFFERSON	\$0.00	\$137.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	111151105110	HIGH SCHOOL: SCH	\$8,736.56	\$2,608.67	\$5,500.00	5,500
6332	REPAIRS & MAINTENANCE	111151107000	INCIDENTAL SC WEST	\$4,220.21	\$4,640.20	\$3,500.00	3,500
6332	REPAIRS & MAINTENANCE	111361110000	VOCATIONAL	\$8,655.35	\$3,339.32	\$3,500.00	3,600
6332	REPAIRS & MAINTENANCE	111361110110	L&C RENTAL	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	111361110120	VT BLDG TRADES HOME 11-12	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	111361110130	12-13 VOCATIONAL HOUSE	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	111361110140	13-14 VOCATIONAL HOUSE	\$275.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	111361110150	2014-15 VOCATIONAL HOUSE	\$0.00	\$27.89	\$0.00	0
6332	REPAIRS & MAINTENANCE	111361110160	VOC TECH HOUSE 15-16	\$0.00	\$0.00	\$500.00	500
6332	REPAIRS & MAINTENANCE	111361110840	CRL PRKNS TITLE II C	\$10,107.55	\$8,482.65	\$5,000.00	5,000
6332	REPAIRS & MAINTENANCE	111411107060	BAND "EQUIPMENT" < \$1000	\$0.00	\$210.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	111411205060	BAND "EQUIPMENT" SUPPLIES	\$844.70	\$229.00	\$3,500.00	1,500
6332	REPAIRS & MAINTENANCE	111421105600	SCHS ATHLETICS	\$210.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	111421107600	SCW ATHLETICS	\$0.00	\$0.00	\$606.00	0
6332	REPAIRS & MAINTENANCE	112153817000	AUDIO SVCS: CALIBRATION	\$683.00	\$693.00	\$1,000.00	1,000
6332	REPAIRS & MAINTENANCE	112222105000	LIBRARY SVCS SCHS	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112222107000	LIBRARY SVCS SC WEST	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112222205000	LIBRARY SVCS HARDIN	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112222210000	LIBRARY SVCS JEFFERSON	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112222405000	LIBRARY SVCS COVERDELL	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112222408000	LIBRARY SVCS LINCOLN	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112222412000	LIBRARY SVCS MONROE	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112222414000	LIBRARY SVCS NULL	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112321800000	EXECUTIVE ADM SERVICE	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112321812000	ADMIN - HUMAN RESOURCES	\$0.00	\$0.00	\$200.00	200
6332	REPAIRS & MAINTENANCE	112321816000	ADMIN - BUSINESS	\$0.00	\$0.00	\$600.00	600
6332	REPAIRS & MAINTENANCE	112542105000	CARE UPK BLDG SVCS SCHS	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112542107000	CARE UPK BLDG SVCS SCWEST	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112542110000	CARE UPK BLDG SVCS VOTECH	\$0.00	\$0.00	\$300.00	0
6332	REPAIRS & MAINTENANCE	112542205000	CARE UPK BLDG SVCS HARDIN	\$0.00	\$0.00	\$3,500.00	0

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6332	REPAIRS & MAINTENANCE	112542210000	CARE UPK BLDG SVCS JEFFSN	\$1,824.99	\$20.00	\$3,500.00	0
6332	REPAIRS & MAINTENANCE	112542404000	CARE UPK BLDG SVCS BLKHST	\$736.21	\$0.00	\$500.00	500
6332	REPAIRS & MAINTENANCE	112542405000	CARE UPK BLDG SVCS COVRD	\$110.00	\$0.00	\$300.00	0
6332	REPAIRS & MAINTENANCE	112542406000	CARE UPK BLDG SVCS HARRIS	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112542412000	CARE UPK BLDG SVCS MONROE	\$624.77	\$0.00	\$500.00	0
6332	REPAIRS & MAINTENANCE	112542414000	CARE UPK BLDG SVCS NULL	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112542800000	MAINT: ADMIN CTR	\$0.00	\$0.00	\$950.00	0
6332	REPAIRS & MAINTENANCE	112542801000	CARE UPK BLDG SVCS FRNKLN	\$91,499.12	\$79,378.33	\$111,137.00	111,137
6332	REPAIRS & MAINTENANCE	112542801110	CUSTODIAL	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112542805000	CARE UPK BLDG SVCS MAINT	\$60,715.51	\$56,027.36	\$127,797.00	127,797
6332	REPAIRS & MAINTENANCE	112542805110	CARE UPK BLDG SVCS MAINT	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112542806000	CARE UPK CC ADMIN	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543105000	GROUND: SCH	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543107000	GROUND: SCW	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543110000	GROUND: NUL	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543125000	GROUND: RES	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543205000	GROUND: DIN	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543210000	GROUND: JEF	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543404000	GROUND: BLK	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543405000	GROUND: COV	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543406000	GROUND: HAR	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543408000	GROUND: LIN	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543412000	GROUND: MON	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543414000	GROUND: NUL	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543800000	GROUND: ADM	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112543805000	GROUND: MAINT	\$159,231.45	\$135,088.96	\$175,000.00	175,000
6332	REPAIRS & MAINTENANCE	112543806000	GROUND: COUNTRY CLUB	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112545105160	SCH: DRIVER'S EDUC CAR	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112545107160	SCW: DRIVER'S EDUC CAR	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112545110000	VECHILES: L&C	\$2,336.57	\$2,390.89	\$3,200.00	3,200
6332	REPAIRS & MAINTENANCE	112545805000	EQUIPMENT REPAIR	\$8,301.08	\$15,097.02	\$25,000.00	25,000
6332	REPAIRS & MAINTENANCE	112546800000	SECURITY RESOURCE OFFICER	\$0.00	\$0.00	\$315.00	0
6332	REPAIRS & MAINTENANCE	112546805000	SECURITY SYSTEM: MAINT	\$0.00	\$2,634.77	\$5,000.00	5,000
6332	REPAIRS & MAINTENANCE	112546810000	TECHNOLOGY SECURITY	\$0.00	\$0.00	\$10,000.00	10,000
6332	REPAIRS & MAINTENANCE	112548805000	HEATING PLUMBING SERVICES	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112552852000	TRANSPORTATION: DIST OPER	\$1,163.29	\$0.00	\$2,500.00	2,500

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6332	REPAIRS & MAINTENANCE	112552852010	DISCRETIONARY: TRANSPORTA	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112574803000	PRINTING SERVICES	\$303.18	\$184.00	\$1,200.00	1,200
6332	REPAIRS & MAINTENANCE	112664810000	DATA PROCESSING SYS OP	\$214,221.67	\$273,518.65	\$175,000.00	215,000
6332	REPAIRS & MAINTENANCE	112664810110	DATA PROCESS: SCHOOLS	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	113511802003	PAT PROGRAM	\$0.00	\$370.00	\$700.00	700
6332	REPAIRS & MAINTENANCE	161661820000	ADULT EDUCATION	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	251281802604	ECSE	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	552562880000	FOOD SERVICE	\$9,725.08	\$10,016.83	\$10,318.00	10,318
6332	REPAIRS & MAINTENANCE	601411105000	STUDENT BODY ACT SCHS	\$0.00	\$0.00	\$0.00	0
6332	REPAIRS & MAINTENANCE	601411107000	STUDENT BODY ACT SCW	\$0.00	\$175.00	\$86.00	1,480
6332	REPAIRS & MAINTENANCE	601411110000	STUDENT BODY ACT VOTECH	\$0.00	\$0.00	\$0.00	0
6332 Total				\$584,525.29	\$596,793.54	\$681,459.00	713,982
6333	RENTALS: LAND & BUILDINGS	111411105600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6333	RENTALS: LAND & BUILDINGS	111411107600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6333	RENTALS: LAND & BUILDINGS	111421105600	SCHS ATHLETICS	\$4,791.80	\$6,122.93	\$6,000.00	6,000
6333	RENTALS: LAND & BUILDINGS	111421107600	SCW ATHLETICS	\$3,776.90	\$7,890.00	\$5,000.00	6,000
6333	RENTALS: LAND & BUILDINGS	112552852000	TRANSPORTATION: DIST OPER	\$78,000.00	\$39,000.00	\$39,000.00	39,000
6333	RENTALS: LAND & BUILDINGS	161661820000	ADULT EDUCATION	\$0.00	\$100.00	\$0.00	0
6333	RENTALS: LAND & BUILDINGS	601411105000	STUDENT BODY ACT SCHS	\$6,006.00	\$0.00	\$0.00	0
6333	RENTALS: LAND & BUILDINGS	601411107000	STUDENT BODY ACT SCW	\$0.00	\$0.00	\$750.00	350
6333 Total				\$92,574.70	\$53,112.93	\$50,750.00	51,350
6334	RENTALS: EQUIPMENT	111111404110	ELEMENTARY	\$6,350.30	\$7,075.48	\$6,896.00	3,800
6334	RENTALS: EQUIPMENT	111111405110	ELEMENTARY	\$3,950.98	\$4,009.38	\$4,611.00	3,200
6334	RENTALS: EQUIPMENT	111111406110	ELEMENTARY	\$7,185.42	\$7,312.50	\$7,839.00	5,800
6334	RENTALS: EQUIPMENT	111111408110	ELEMENTARY	\$3,784.44	\$3,873.12	\$4,129.00	3,200
6334	RENTALS: EQUIPMENT	111111412110	ELEMENTARY	\$5,435.76	\$5,527.41	\$5,930.00	4,400
6334	RENTALS: EQUIPMENT	111111414000	INCIDENTAL NULL	\$0.00	\$60.00	\$60.00	0
6334	RENTALS: EQUIPMENT	111111414110	ELEMENTARY	\$3,950.98	\$4,473.96	\$4,311.00	5,000
6334	RENTALS: EQUIPMENT	111131205000	INCIDENTAL HARDIN	\$0.00	\$0.00	\$2,478.00	2,500
6334	RENTALS: EQUIPMENT	111131205110	MIDDLE SCHOOL	\$6,735.63	\$6,904.53	\$7,348.00	5,700
6334	RENTALS: EQUIPMENT	111131210110	MIDDLE SCHOOL	\$7,505.63	\$7,726.77	\$8,188.00	6,500
6334	RENTALS: EQUIPMENT	111151105110	HIGH SCHOOL: SCH	\$8,304.56	\$8,531.34	\$9,060.00	7,100
6334	RENTALS: EQUIPMENT	111151107000	INCIDENTAL SC WEST	\$0.00	\$0.00	\$0.00	0
6334	RENTALS: EQUIPMENT	111151107110	HIGH SCHOOL: SCW	\$6,591.53	\$6,665.22	\$7,191.00	5,200
6334	RENTALS: EQUIPMENT	111152125110	SUCCESS ADMIN MONITORED	\$2,523.73	\$2,680.26	\$2,754.00	2,600

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6334	RENTALS: EQUIPMENT	111361110110	L&C RENTAL	\$3,451.03	\$3,912.57	\$4,360.00	4,500
6334	RENTALS: EQUIPMENT	111361110140	13-14 VOCATIONAL HOUSE	\$1,278.00	\$0.00	\$0.00	0
6334	RENTALS: EQUIPMENT	111361110150	2014-15 VOCATIONAL HOUSE	\$0.00	\$620.41	\$0.00	0
6334	RENTALS: EQUIPMENT	111361110160	VOC TECH HOUSE 15-16	\$0.00	\$0.00	\$1,650.00	2,000
6334	RENTALS: EQUIPMENT	111361110840	CRL PRKNS TITLE II C	\$471.96	\$1,449.95	\$2,737.00	2,737
6334	RENTALS: EQUIPMENT	111421107600	SCW ATHLETICS	\$973.16	\$1,181.97	\$1,750.00	0
6334	RENTALS: EQUIPMENT	112321800000	EXECUTIVE ADM SERVICE	\$0.00	\$0.00	\$0.00	0
6334	RENTALS: EQUIPMENT	112321800110	CENTRAL OFFICE MONITORED	\$14,128.07	\$16,448.48	\$15,413.00	15,600
6334	RENTALS: EQUIPMENT	112321802001	EXECUTIVE ADMN	\$0.00	\$0.00	\$0.00	0
6334	RENTALS: EQUIPMENT	112542105110	SCHS UTILITY	\$0.00	\$1,200.00	\$1,500.00	2,400
6334	RENTALS: EQUIPMENT	112542107110	SCW UTILITY	\$0.00	\$1,500.00	\$1,500.00	2,400
6334	RENTALS: EQUIPMENT	112542110110	VOC HOUSE 10-11	\$0.00	\$4,500.00	\$5,400.00	6,000
6334	RENTALS: EQUIPMENT	112542125110	SUCCESS UTILITY	\$0.00	\$1,350.00	\$1,500.00	2,400
6334	RENTALS: EQUIPMENT	112542205110	HARDIN UTILITY	\$0.00	\$4,050.00	\$4,500.00	6,000
6334	RENTALS: EQUIPMENT	112542210110	JEFF UTILITY	\$0.00	\$1,500.00	\$1,500.00	2,400
6334	RENTALS: EQUIPMENT	112542404110	BLACKHURST UTILITY	\$0.00	\$1,350.00	\$1,500.00	2,400
6334	RENTALS: EQUIPMENT	112542405110	COVERDELL UTILITY	\$0.00	\$1,500.00	\$1,500.00	2,400
6334	RENTALS: EQUIPMENT	112542406110	HARRIS UTILITY	\$0.00	\$1,500.00	\$1,500.00	2,400
6334	RENTALS: EQUIPMENT	112542408110	LINCOLN UTILITY	\$0.00	\$0.00	\$1,500.00	0
6334	RENTALS: EQUIPMENT	112542412110	MONROE UTILITY	\$0.00	\$1,500.00	\$1,500.00	2,400
6334	RENTALS: EQUIPMENT	112542414110	NULL UTILITY	\$0.00	\$1,350.00	\$1,500.00	2,400
6334	RENTALS: EQUIPMENT	112542800110	CARE UPK BLDG SVCS	\$0.00	\$1,350.00	\$1,500.00	2,400
6334	RENTALS: EQUIPMENT	112542805000	CARE UPK BLDG SVCS MAINT	\$13,998.31	\$2,098.10	\$8,000.00	8,000
6334	RENTALS: EQUIPMENT	112542805110	CARE UPK BLDG SVCS MAINT	\$278.52	\$540.12	\$1,290.00	1,400
6334	RENTALS: EQUIPMENT	112543805000	GROUND: MAINT	\$0.00	\$0.00	\$330.00	330
6334	RENTALS: EQUIPMENT	112545805000	EQUIPMENT REPAIR	\$26,870.79	\$24,332.25	\$30,000.00	40,000
6334	RENTALS: EQUIPMENT	112547805000	MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0
6334	RENTALS: EQUIPMENT	112552852000	TRANSPORTATION: DIST OPER	\$347,440.30	\$86,508.00	\$433,920.00	500,000
6334	RENTALS: EQUIPMENT	112552852110	TRANSPORTATION: DIST OPER	\$1,843.30	\$1,741.35	\$2,003.00	1,400
6334	RENTALS: EQUIPMENT	112664810000	DATA PROCESSING SYS OP	\$0.00	\$0.00	\$350.00	350
6334	RENTALS: EQUIPMENT	112664810110	DATA PROCESS: SCHOOLS	\$0.00	\$0.00	\$350.00	350
6334	RENTALS: EQUIPMENT	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6334	RENTALS: EQUIPMENT	142542805000	CARE/UPKEEP BLDG SERVICES	\$0.00	\$0.00	\$0.00	0
6334	RENTALS: EQUIPMENT	161661820000	ADULT EDUCATION	\$2,245.21	\$2,301.51	\$1,858.00	0
6334	RENTALS: EQUIPMENT	601411105000	STUDENT BODY ACT SCHS	\$625.00	\$1,101.10	\$1,100.00	1,100
6334	RENTALS: EQUIPMENT	601411107000	STUDENT BODY ACT SCW	\$0.00	\$504.00	\$0.00	0

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6334	RENTALS: EQUIPMENT	601411414000	STUDENT BODY ACT NULL	\$0.00	\$0.00	\$185.00	185
6334	RENTALS: EQUIPMENT	601421105000	STUDENT ACT: ATHLETICS	\$0.00	\$560.00	\$560.00	560
6334	RENTALS: EQUIPMENT	601421107000	STUDENT ACT: ATHLETICS	\$0.00	\$1,639.44	\$1,640.00	0
6334 Total				\$475,922.61	\$232,429.22	\$604,691.00	669,512
6335	WATER & SEWER	112542105000	CARE UPK BLDG SVCS SCHS	\$9,249.79	\$14,506.16	\$13,971.00	13,971
6335	WATER & SEWER	112542107000	CARE UPK BLDG SVCS SCWEST	\$17,571.81	\$17,330.25	\$23,358.00	23,358
6335	WATER & SEWER	112542110000	CARE UPK BLDG SVCS VOTECH	\$5,749.64	\$6,594.10	\$6,811.00	6,811
6335	WATER & SEWER	112542110100	09-10 BUILD TRADES HOUSE	\$0.00	\$0.00	\$0.00	0
6335	WATER & SEWER	112542110110	VOC HOUSE 10-11	\$0.00	\$0.00	\$0.00	0
6335	WATER & SEWER	112542110120	VOC HOUSE: 2011-2012	\$0.00	\$0.00	\$0.00	0
6335	WATER & SEWER	112542110130	12-13 VOCATIONAL HOUSE	\$970.55	\$0.00	\$0.00	0
6335	WATER & SEWER	112542110140	13-14 VOCATIONAL HOUSE	\$0.00	\$0.00	\$0.00	0
6335	WATER & SEWER	112542110150	14-15 VOCATIONAL HOUSE	\$0.00	\$607.80	\$0.00	0
6335	WATER & SEWER	112542110160	15-16 VOCATIONAL HOUSE	\$0.00	\$0.00	\$1,100.00	1,000
6335	WATER & SEWER	112542205000	CARE UPK BLDG SVCS HARDIN	\$7,052.13	\$5,483.22	\$8,647.00	8,647
6335	WATER & SEWER	112542210000	CARE UPK BLDG SVCS JEFFSN	\$6,150.12	\$10,042.69	\$9,377.00	9,377
6335	WATER & SEWER	112542402000	CARE UPK BLDG SVCS BENTON	\$0.00	\$0.00	\$0.00	0
6335	WATER & SEWER	112542404000	CARE UPK BLDG SVCS BLKHST	\$3,713.72	\$5,357.11	\$12,352.00	12,352
6335	WATER & SEWER	112542405000	CARE UPK BLDG SVCS COVRD	\$3,883.79	\$10,225.75	\$6,149.00	6,149
6335	WATER & SEWER	112542406000	CARE UPK BLDG SVCS HARRIS	\$12,767.84	\$15,103.27	\$16,624.00	16,624
6335	WATER & SEWER	112542408000	CARE UPK BLDG SVCS LINCLN	\$2,653.33	\$3,353.67	\$3,360.00	3,360
6335	WATER & SEWER	112542412000	CARE UPK BLDG SVCS MONROE	\$4,424.99	\$4,807.34	\$4,325.00	4,325
6335	WATER & SEWER	112542414000	CARE UPK BLDG SVCS NULL	\$3,325.63	\$3,405.88	\$4,507.00	4,507
6335	WATER & SEWER	112542800000	MAINT: ADMIN CTR	\$2,097.09	\$2,166.69	\$2,889.00	2,889
6335	WATER & SEWER	112542801000	CARE UPK BLDG SVCS FRNKLN	\$1,814.03	\$2,460.60	\$3,170.00	3,170
6335	WATER & SEWER	112542805000	CARE UPK BLDG SVCS MAINT	\$183.67	\$1,566.27	\$1,800.00	1,800
6335	WATER & SEWER	112542806000	CARE UPK CC ADMIN	\$0.00	\$0.00	\$0.00	0
6335	WATER & SEWER	112542838000	CARE/UPKEEP 3800 W CLAY	\$0.00	\$50.00	\$0.00	0
6335	WATER & SEWER	112552852000	TRANSPORTATION: DIST OPER	\$723.96	\$753.48	\$872.00	975
6335 Total				\$82,332.09	\$103,814.28	\$119,312.00	119,315
6336	TRASH REMOVAL	112134817000	NURSE SERVICES	\$0.00	\$0.00	\$0.00	0
6336	TRASH REMOVAL	112542105000	CARE UPK BLDG SVCS SCHS	\$5,705.71	\$7,714.93	\$7,880.00	7,880
6336	TRASH REMOVAL	112542107000	CARE UPK BLDG SVCS SCWEST	\$5,961.49	\$6,573.57	\$8,248.00	8,248
6336	TRASH REMOVAL	112542110000	CARE UPK BLDG SVCS VOTECH	\$4,778.46	\$6,179.71	\$6,142.00	7,715
6336	TRASH REMOVAL	112542205000	CARE UPK BLDG SVCS HARDIN	\$3,731.04	\$4,006.79	\$4,781.00	4,781
6336	TRASH REMOVAL	112542210000	CARE UPK BLDG SVCS JEFFSN	\$3,618.05	\$4,122.87	\$4,499.00	4,499

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6336	TRASH REMOVAL	112542404000	CARE UPK BLDG SVCS BLKHST	\$2,584.86	\$3,145.45	\$3,352.00	3,352
6336	TRASH REMOVAL	112542405000	CARE UPK BLDG SVCS COVRD	\$2,668.06	\$3,015.45	\$3,352.00	3,352
6336	TRASH REMOVAL	112542406000	CARE UPK BLDG SVCS HARRIS	\$2,583.06	\$3,015.45	\$3,755.00	3,755
6336	TRASH REMOVAL	112542408000	CARE UPK BLDG SVCS LINCLN	\$1,730.30	\$2,078.15	\$2,434.00	2,434
6336	TRASH REMOVAL	112542412000	CARE UPK BLDG SVCS MONROE	\$2,583.06	\$3,100.45	\$3,352.00	3,352
6336	TRASH REMOVAL	112542414000	CARE UPK BLDG SVCS NULL	\$2,583.06	\$3,015.45	\$3,352.00	3,352
6336	TRASH REMOVAL	112542800000	MAINT: ADMIN CTR	\$2,033.59	\$2,291.15	\$4,505.00	4,505
6336	TRASH REMOVAL	112542801000	CARE UPK BLDG SVCS FRNKLN	\$4,055.09	\$5,726.76	\$5,357.00	5,357
6336	TRASH REMOVAL	112542805000	CARE UPK BLDG SVCS MAINT	\$3,312.16	\$7,688.23	\$9,547.00	9,547
6336	TRASH REMOVAL	112542806000	CARE UPK CC ADMIN	\$0.00	\$0.00	\$0.00	0
6336	TRASH REMOVAL	112543805000	GROUNDS: MAINT	\$0.00	\$0.00	\$0.00	0
6336	TRASH REMOVAL	112552852000	TRANSPORTATION: DIST OPER	\$1,374.32	\$1,702.57	\$1,623.00	1,623
6336	TRASH REMOVAL	112579110000	RUBBISH VO TECH	\$0.00	\$0.00	\$0.00	0
6336	TRASH REMOVAL	112579110100	09-10 BUILD TRADES HOUSE	\$0.00	\$0.00	\$0.00	0
6336	TRASH REMOVAL	112579110110	VOC HOUSE 10-11	\$0.00	\$0.00	\$0.00	0
6336	TRASH REMOVAL	112579110120	VOC HOUSE: 2011-2012	\$0.00	\$0.00	\$0.00	0
6336	TRASH REMOVAL	112579110130	12-13 VOCATIONAL HOUSE	\$719.91	\$0.00	\$0.00	0
6336	TRASH REMOVAL	112579110140	13-14 VOCATIONAL HOUSE	\$1,575.68	\$0.00	\$0.00	0
6336	TRASH REMOVAL	112579110150	14-15 VOCATIONAL HOUSE	\$0.00	\$69.71	\$0.00	0
6336	TRASH REMOVAL	112579110160	15-16 VOCATIONAL HOUSE	\$0.00	\$0.00	\$1,000.00	0
6336	TRASH REMOVAL	112664810000	DATA PROCESSING SYS OP	\$0.00	\$458.80	\$1,843.00	0
6336 Total				\$51,597.90	\$63,905.49	\$75,022.00	73,752
6341	TRANSPORTATION: ROUTE	112551105000	PUPIL TRANS CONT SCHS	\$0.00	\$0.00	\$0.00	0
6341	TRANSPORTATION: ROUTE	112551107000	PUPIL TRANS CONT SCWEST	\$0.00	\$0.00	\$0.00	0
6341	TRANSPORTATION: ROUTE	112551817000	TRNSP:CONTRACTED HOMELESS	\$0.00	\$0.00	\$148,000.00	125,000
6341	TRANSPORTATION: ROUTE	112553802003	CONTRCTD HNDICPPED TRANSP	\$0.00	\$220,766.72	\$252,000.00	259,000
6341	TRANSPORTATION: ROUTE	112555817000	TRNSP: HOMELESS OTHER LEA	\$256,698.13	\$165,064.59	\$47,000.00	70,000
6341	TRANSPORTATION: ROUTE	602551412000	STU ACT TRANSPORTATION	\$0.00	\$0.00	\$24.00	0
6341 Total				\$256,698.13	\$385,831.31	\$447,024.00	454,000
6342	TRANSPORTATION: NON-ROUTE	111391110830	NEW TRADITIONS	\$0.00	\$0.00	\$225.00	225
6342	TRANSPORTATION: NON-ROUTE	112551107340	STATE CHAMPIONSHIP	\$0.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	112551210000	PUPIL TRANS CONT JEFFERSN	\$12.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	112551210780	GIFTED TRANSPORTATION:JEF	\$0.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	112551404873	TITLE I:TRANS CONT BLK	\$0.00	\$0.00	\$0.00	1,800
6342	TRANSPORTATION: NON-ROUTE	112551408870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	112551408873	TITLE I:TRANS CONT LINC	\$0.00	\$0.00	\$1,500.00	1,500

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6342	TRANSPORTATION: NON-ROUTE	112551414860	TITLE IC MIGRANT ED	\$0.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	112551414873	TITLE I	\$0.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	112551800000	TRANSPORTATION: C.O.	\$0.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	112551815000	TRANSPORATION: CURR	\$0.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	112551815490	TRANSPORT: GERMAN	\$0.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	112551852600	NON-DIST CONTRACTED BUS	\$0.00	\$2,215.00	\$2,215.00	2,215
6342	TRANSPORTATION: NON-ROUTE	112551852990	TRANSPORTATION: BUS	\$0.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	112552105780	GIFTED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	112552210780	GIFTED TRANSPORTATION	\$0.00	\$0.00	\$169.00	169
6342	TRANSPORTATION: NON-ROUTE	112552404873	TITLE 1: TRANSP BLK	\$0.00	\$0.00	\$3,393.00	0
6342	TRANSPORTATION: NON-ROUTE	112552815490	TRANSPORTATION: EXCHANGE	\$0.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	112552852990	TRANSPORTATION	\$0.00	(\$27,336.58)	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	112557852990	NCLB: "NON-REV" TRANSFERS	\$0.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	161661820000	ADULT EDUCATION	\$0.00	\$0.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	162551852000	AE/CT: TRANSPORTATION	\$0.00	\$0.00	\$450.00	0
6342	TRANSPORTATION: NON-ROUTE	162552852000	AE/CT: TRANSPORTATION	\$0.00	\$429.50	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	602551105000	STU ACT TRANSPORTATION	\$0.00	\$360.00	\$0.00	0
6342	TRANSPORTATION: NON-ROUTE	602551107000	STU ACT TRANSPORTATION	\$1,670.00	\$0.00	\$3,800.00	0
6342	TRANSPORTATION: NON-ROUTE	602551205000	STU ACT TRANSPORTATION	\$0.00	\$1,808.00	\$3,000.00	0
6342	TRANSPORTATION: NON-ROUTE	602551210000	STU ACT TRANSPORTATION	\$0.00	\$0.00	\$3,000.00	0
6342	TRANSPORTATION: NON-ROUTE	602551404000	STU ACT: TRANSPORTATION	(\$700.50)	\$1,854.00	\$2,500.00	0
6342	TRANSPORTATION: NON-ROUTE	602551405000	STU ACT TRANSPORTATION	(\$203.95)	\$0.00	\$2,150.00	0
6342	TRANSPORTATION: NON-ROUTE	602551406000	STU ACT TRANSPORTATION	\$1,820.00	\$0.00	\$2,500.00	0
6342	TRANSPORTATION: NON-ROUTE	602551412000	STU ACT TRANSPORTATION	\$0.00	\$0.00	\$2,500.00	0
6342	TRANSPORTATION: NON-ROUTE	602551414000	STU ACT TRANSPORTATION	\$0.00	\$204.00	\$2,548.00	0
6342	TRANSPORTATION: NON-ROUTE	602552105000	STUDENT ACT:SCH: TRANSPRT	\$0.00	\$4,674.80	\$3,800.00	5,400
6342	TRANSPORTATION: NON-ROUTE	602552107000	SCW TRANSPORTATION	\$0.00	\$2,401.50	\$0.00	3,800
6342	TRANSPORTATION: NON-ROUTE	602552205000	STD ACT: TRANSPORTATION	\$0.00	\$6,520.75	\$0.00	3,000
6342	TRANSPORTATION: NON-ROUTE	602552210000	STD ACT: TRANSPORTATION	\$0.00	\$3,791.70	\$0.00	3,000
6342	TRANSPORTATION: NON-ROUTE	602552404000	STD ACT: TRANSPORTATION	\$0.00	\$2,194.55	\$0.00	2,500
6342	TRANSPORTATION: NON-ROUTE	602552405000	COV TRANSPORTATION	\$0.00	\$894.65	\$50.00	2,500
6342	TRANSPORTATION: NON-ROUTE	602552406000	STUDENT ACT:HAR: TRANSPRT	\$0.00	\$2,163.00	\$0.00	2,500
6342	TRANSPORTATION: NON-ROUTE	602552412000	STD ACT: TRANSPORTATION	\$0.00	\$2,414.18	\$0.00	2,500
6342	TRANSPORTATION: NON-ROUTE	602552414000	STD ACT: TRANSPORTATION	\$0.00	\$1,416.95	\$0.00	2,500
6342 Total				\$2,597.55	\$6,006.00	\$33,800.00	33,609
6343	TRAVEL: IN-DISTRICT	111111414000	INCIDENTAL NULL	\$0.00	\$0.00	\$0.00	0

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6343	TRAVEL: IN-DISTRICT	111221802001	SPECIAL EDUCATION	\$0.00	\$5,549.65	\$6,000.00	7,200
6343	TRAVEL: IN-DISTRICT	111281802603	ECSE	\$0.00	\$1,042.38	\$1,200.00	1,500
6343	TRAVEL: IN-DISTRICT	111281802604	ECSE SPEC ED	\$0.00	\$0.00	\$0.00	0
6343	TRAVEL: IN-DISTRICT	111371815330	PLTW- GAP GRANT	\$0.00	\$0.00	\$4,600.00	0
6343	TRAVEL: IN-DISTRICT	112321800000	EXECUTIVE ADM SERVICE	\$0.00	\$0.00	\$0.00	0
6343	TRAVEL: IN-DISTRICT	112321800120	IN-DISTR MONITORED TRAVEL	\$3,024.00	\$2,481.93	\$2,400.00	2,400
6343	TRAVEL: IN-DISTRICT	112321814000	ADMIN - SUPERINTENDENT	\$370.81	\$478.12	\$500.00	500
6343	TRAVEL: IN-DISTRICT	112321816000	ADMIN - BUSINESS	\$55.44	\$134.19	\$500.00	500
6343	TRAVEL: IN-DISTRICT	112542805000	CARE UPK BLDG SVCS MAINT	\$584.99	\$867.63	\$1,000.00	1,000
6343	TRAVEL: IN-DISTRICT	112552852000	TRANSPORTATION: DIST OPER	\$0.00	\$0.00	\$0.00	0
6343	TRAVEL: IN-DISTRICT	112664810000	DATA PROCESSING SYS OP	\$1,560.74	\$1,844.60	\$2,500.00	2,000
6343	TRAVEL: IN-DISTRICT	113511802003	PAT PROGRAM	\$0.00	\$2,666.49	\$4,000.00	4,000
6343	TRAVEL: IN-DISTRICT	113910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6343 Total				\$5,595.98	\$15,064.99	\$22,700.00	19,100
6344	TRAVEL: OUT-OF-DISTRICT	111111405300	COV: MIM GRANT	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111111406000	INCIDENTAL HARRIS	\$0.00	\$199.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111111406300	MIM: MO INTEGRATED MODEL	\$720.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111111408000	INCIDENTAL LINCOLN	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111111412000	INCIDENTAL MONROE	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111111414000	INCIDENTAL NULL	\$170.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111131205000	INCIDENTAL HARDIN	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111131210000	INCIDENTAL JEFFERSON	\$288.03	\$41.76	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111131210300	MIM: JEFFERSON	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111131815150	NEW ADOPTIONS: TEXTBOOKS	\$0.00	\$130.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111151105010	DISCRETIONARY PER PUPIL	\$746.55	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111151107110	HIGH SCHOOL: SCW	\$294.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111151815150	NEW ADOPTIONS: TEXTBOOKS	\$0.00	\$130.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111152125000	DISTRICT FUNDED RES	\$432.00	\$175.00	\$1,000.00	800
6344	TRAVEL: OUT-OF-DISTRICT	111211205780	GIFTED	\$0.00	\$0.00	\$295.00	295
6344	TRAVEL: OUT-OF-DISTRICT	111211412780	GIFTED	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111221802001	SPECIAL EDUCATION	\$0.00	\$10,853.58	\$9,000.00	12,000
6344	TRAVEL: OUT-OF-DISTRICT	111221802024	ENTITLEMENT	\$0.00	\$0.00	\$0.00	1,000
6344	TRAVEL: OUT-OF-DISTRICT	111221802141	TRANSITION TRAVEL	\$0.00	\$2,439.66	\$3,000.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111271800170	TITLE III, ELL	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111271815180	ESL	\$0.00	\$2,598.94	\$2,700.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111281802603	ECSE	\$0.00	\$940.15	\$0.00	2,000

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6344	TRAVEL: OUT-OF-DISTRICT	111281802604	ECSE SPEC ED	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111361110000	VOCATIONAL	\$489.17	\$886.20	\$800.00	1,000
6344	TRAVEL: OUT-OF-DISTRICT	111361110810	LINN STATE	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111361110840	CRL PRKNS TITLE II C	\$23,993.02	\$18,768.36	\$23,415.00	17,415
6344	TRAVEL: OUT-OF-DISTRICT	111391110390	NON-TRADITIONS: AWARENESS	\$0.00	\$0.00	\$800.00	800
6344	TRAVEL: OUT-OF-DISTRICT	111391110830	NEW TRADITIONS	\$8,087.10	\$6,827.07	\$6,300.00	6,300
6344	TRAVEL: OUT-OF-DISTRICT	111411105600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111411107000	STUDENT BODY SC WEST	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111411107340	STATE CHAMPIONSHIPS	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111411107600	DISTRICT FUNDED ATHLETICS	\$0.00	\$251.34	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111411800240	STATE CHAMPIONSHIPS	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	111421105600	SCHS ATHLETICS	\$3,054.16	\$7,526.81	\$4,601.00	5,000
6344	TRAVEL: OUT-OF-DISTRICT	111421107600	SCW ATHLETICS	\$5,280.20	\$5,682.59	\$3,945.00	5,000
6344	TRAVEL: OUT-OF-DISTRICT	112122815000	CURRICULUM ASSESSMENT	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112122817180	COUNSELING: AT RISK	\$400.60	\$350.00	\$400.00	400
6344	TRAVEL: OUT-OF-DISTRICT	112134817000	NURSE SERVICES	\$1,469.48	\$2,291.03	\$2,800.00	2,800
6344	TRAVEL: OUT-OF-DISTRICT	112211800320	EISENHOWER	\$1,725.00	\$991.53	\$1,359.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112211800873	TITLE I	\$0.00	\$1,525.00	\$233.00	233
6344	TRAVEL: OUT-OF-DISTRICT	112212205850	SCHOOL IMPROVEMENT: DIN	\$0.00	\$1,356.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112212210850	SCHOOL IMPROVEMENT: JEF	\$0.00	\$1,599.00	\$806.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112212405850	SCHOOL IMPROVEMENT: COV	\$336.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112212815000	INSERVICE CURR DEVL	\$20,630.25	\$7,728.85	\$23,750.00	23,750
6344	TRAVEL: OUT-OF-DISTRICT	112213105320	EISENHOWER: SCHS	\$150.00	\$919.36	\$2,000.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213107320	EISENHOWER: WEST	\$999.00	\$0.00	\$2,228.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213125320	TITLE IIA	\$0.00	\$0.00	\$605.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213205320	EISENHOWER: HARDIN	\$1,000.00	\$886.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213205360	DIN: COLLABORATIVE WORK	\$570.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213210320	EISENHOWER: JEFFERSON	\$0.00	\$500.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213404873	TITLE I: BLACKHURST	\$0.00	\$0.00	\$916.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213405873	TITLE I: COVERDELL	\$0.00	\$441.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213406320	EISENHOWER: HARRIS	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213408320	EISENHOWER: LINCOLN	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213408873	TITLE I: LINCOLN	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213412320	EISENHOWER: MONROE	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213412873	TITLE I: MONROE	\$0.00	\$300.00	\$5,000.00	5,000
6344	TRAVEL: OUT-OF-DISTRICT	112213414320	EISENHOWER: NULL	\$300.00	\$0.00	\$289.00	0

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6344	TRAVEL: OUT-OF-DISTRICT	112213414873	TITLE I	\$0.00	\$0.00	\$1,482.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213800130	DRUG FREE	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213800320	EISENHOWER	\$0.00	\$0.00	\$6,489.00	41,938
6344	TRAVEL: OUT-OF-DISTRICT	112213800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213802001	STAFF TRAINING	\$0.00	\$8,887.59	\$12,000.00	12,000
6344	TRAVEL: OUT-OF-DISTRICT	112213802573	CTT	\$0.00	\$0.00	\$0.00	3,863
6344	TRAVEL: OUT-OF-DISTRICT	112213813130	TITLE IV: DRUG FREE	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112213832320	EISENHOWER	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214105250	PDC SCHS	\$1,818.50	\$1,402.80	\$64.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214107250	PDC SCW	\$2,035.50	\$926.67	\$2,563.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214110250	PDC VO TECH	\$602.12	\$0.00	\$785.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214125250	PDC: SUCCESS	\$940.60	\$973.00	\$1,638.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214205250	PDC HARDIN	\$1,392.00	\$522.00	\$549.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214210250	PDC JEFFERSON	\$821.84	\$1,936.02	\$3,044.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214404250	PDC BLACKHURST	\$299.00	\$1,599.15	\$651.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214405250	PDC COVERDELL	\$1,449.00	\$1,686.60	\$1,385.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214406250	PDC HARRIS	\$214.15	\$339.99	\$699.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214408250	PDC LINCOLN	\$0.00	\$1,407.66	\$1,407.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214412250	PDC MONROE	\$2,163.00	\$1,965.00	\$2,000.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214414250	PDC NULL	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214815250	CURRICULUM: PDC	\$603.97	\$1,094.60	\$1,360.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112214825250	PDC OTHER	\$4,644.15	\$1,169.42	\$8,970.00	33,489
6344	TRAVEL: OUT-OF-DISTRICT	112311800000	BOARD OF EDUC SERVICES	\$2,164.93	\$2,998.93	\$3,100.00	3,000
6344	TRAVEL: OUT-OF-DISTRICT	112321800000	EXECUTIVE ADM SERVICE	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112321802606	ARRA: ECSE	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112321812000	ADMIN - HUMAN RESOURCES	\$1,275.41	\$1,724.93	\$2,000.00	2,000
6344	TRAVEL: OUT-OF-DISTRICT	112321814000	ADMIN - SUPERINTENDENT	\$7,454.77	\$6,318.55	\$6,500.00	6,500
6344	TRAVEL: OUT-OF-DISTRICT	112321815000	ADMIN: CURRICULUM OFFICE	\$0.00	\$0.00	\$2,000.00	2,000
6344	TRAVEL: OUT-OF-DISTRICT	112321816000	ADMIN - BUSINESS	\$2,367.07	\$2,773.40	\$8,000.00	8,000
6344	TRAVEL: OUT-OF-DISTRICT	112322810000	PUBLIC RELATIONS	\$546.88	\$1,072.97	\$1,000.00	1,000
6344	TRAVEL: OUT-OF-DISTRICT	112411105000	PRINCIPAL OFF SVS SCHS	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112411107000	PRINCIPAL OFF SVS SC WEST	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	112411835000	PRINCIPALS OFC SVC/OTHER	\$4,034.20	\$5,760.58	\$11,750.00	11,750
6344	TRAVEL: OUT-OF-DISTRICT	112541805000	SERVICE DIRECTION: C/M	\$0.00	\$1,431.13	\$1,500.00	1,500
6344	TRAVEL: OUT-OF-DISTRICT	112542805000	CARE UPK BLDG SVCS MAINT	\$842.45	\$375.00	\$400.00	400
6344	TRAVEL: OUT-OF-DISTRICT	112552852000	TRANSPORTATION: DIST OPER	\$2,522.75	\$2,444.13	\$3,000.00	23,000

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6344	TRAVEL: OUT-OF-DISTRICT	112664810000	DATA PROCESSING SYS OP	\$15,553.97	\$9,311.85	\$11,980.00	12,500
6344	TRAVEL: OUT-OF-DISTRICT	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	113511802003	PAT PROGRAM	\$0.00	\$2,181.77	\$1,000.00	1,000
6344	TRAVEL: OUT-OF-DISTRICT	113512404650	BLACKHURST MPP GRANT	\$1,900.60	\$1,954.07	\$3,400.00	0
6344	TRAVEL: OUT-OF-DISTRICT	113512405650	COVERDELL MPP GRANT	\$3,175.97	\$738.88	\$3,400.00	0
6344	TRAVEL: OUT-OF-DISTRICT	113512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	113512600873	TITLE I: PRESCHOOL	\$0.00	\$176.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	113700800873	TITLE I	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	113711800873	NON-PUBLIC STUDENT SVCS	\$0.00	\$669.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	113711832320	TITLE II: NON-PUBLIC SSVC	\$10,755.00	\$11,679.98	\$13,640.00	0
6344	TRAVEL: OUT-OF-DISTRICT	113910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	113910815000	SUPPORT STAFF/TRAIN TRVL	\$4,406.34	\$2,301.00	\$3,500.00	3,500
6344	TRAVEL: OUT-OF-DISTRICT	161661820000	ADULT EDUCATION	\$4,759.52	\$4,656.20	\$3,250.00	0
6344	TRAVEL: OUT-OF-DISTRICT	552562880000	FOOD SERVICE	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	601411105000	STUDENT BODY ACT SCHS	\$13,314.73	\$3,350.03	\$3,703.00	4,703
6344	TRAVEL: OUT-OF-DISTRICT	601411107000	STUDENT BODY ACT SCW	\$5,362.96	\$6,469.61	\$6,747.00	2,500
6344	TRAVEL: OUT-OF-DISTRICT	601411110000	STUDENT BODY ACT VOTECH	\$510.92	\$653.12	\$2,376.00	2,400
6344	TRAVEL: OUT-OF-DISTRICT	601411205000	STUDENT BODY ACT HARDIN	\$0.00	\$0.00	\$0.00	0
6344	TRAVEL: OUT-OF-DISTRICT	601421105000	STUDENT ACT: ATHLETICS	\$0.00	\$1,949.32	\$2,210.00	2,210
6344	TRAVEL: OUT-OF-DISTRICT	601421107000	STUDENT ACT: ATHLETICS	\$0.00	\$657.34	\$658.00	1,200
6344	TRAVEL: OUT-OF-DISTRICT	602321800000	ADM: ACTIVITY	\$1,000.00	\$0.00	\$1,330.00	1,330
6344	TRAVEL: OUT-OF-DISTRICT	603511802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6344 Total				\$170,066.86	\$171,896.52	\$237,772.00	265,576
6349	PDC TRAVEL RESIDUAL SUPPLY	112322815490	GERMAN EXCHANGE PROGRAM	\$0.00	\$0.00	\$1,700.00	1,700
6349	PDC TRAVEL RESIDUAL SUPPLY	112545805000	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	0
6349	PDC TRAVEL RESIDUAL SUPPLY	112552852000	TRANSPORTATION: DIST OPER	\$512.47	\$0.00	\$3,000.00	2,000
6349 Total				\$512.47	\$0.00	\$4,700.00	3,700
6351	PROPERTY INSURANCE	112311800530	DISTRICT INSURANCES	\$134,345.88	\$208,973.70	\$302,676.00	302,676
6351	PROPERTY INSURANCE	112321800110	CENTRAL OFFICE MONITORED	\$0.00	\$0.00	\$0.00	0
6351	PROPERTY INSURANCE	112542800530	DISTRICT INSURANCES	\$159,936.12	\$208,973.70	\$254,249.00	254,249
6351 Total				\$294,282.00	\$417,947.40	\$556,925.00	556,925
6352	LIABILITY INSURANCE	111361110110	L&C RENTAL	\$0.00	\$0.00	\$0.00	0
6352	LIABILITY INSURANCE	111361110130	12-13 VOCATIONAL HOUSE	\$0.00	\$0.00	\$0.00	0
6352	LIABILITY INSURANCE	111361110140	13-14 VOCATIONAL HOUSE	\$300.00	\$0.00	\$0.00	0
6352	LIABILITY INSURANCE	111361110150	2014-15 VOCATIONAL HOUSE	\$0.00	\$0.00	\$0.00	0
6352	LIABILITY INSURANCE	111361110160	VOC TECH HOUSE 15-16	\$0.00	\$0.00	\$300.00	200

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6352	LIABILITY INSURANCE	112321800530	DISTRICT INSURANCES	\$63,190.00	\$23,243.00	\$48,428.00	48,428
6352	LIABILITY INSURANCE	112545805530	DISTRICT INSURANCES	\$0.00	\$0.00	\$0.00	0
6352	LIABILITY INSURANCE	112552852530	INSURANCE: TRANSPORTATION	\$23,594.00	\$23,080.50	\$31,402.00	31,402
6352 Total				\$87,084.00	\$46,323.50	\$80,130.00	80,030
6353	FIDELITY BOND PREMIUM	111361110150	2014-15 VOCATIONAL HOUSE	\$0.00	\$0.00	\$0.00	0
6353	FIDELITY BOND PREMIUM	111361110160	VOC TECH HOUSE 15-16	\$0.00	\$0.00	\$300.00	200
6353	FIDELITY BOND PREMIUM	112321800530	DISTRICT INSURANCES	\$100.00	\$90.00	\$110.00	110
6353 Total				\$100.00	\$90.00	\$410.00	310
6359	JUDGEMENTS & SETTLEMENTS	112329105000	INSURANCE DEDUCTIBLE	(\$500.00)	\$0.00	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329107000	INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329110130	12-13 VOC HOME:22- SETTLE	\$0.00	\$0.00	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329110140	13-14 VOC HOME:24-SETTLE	\$0.00	\$0.00	\$19,626.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329125000	RES: JUDGEMENTS/SETTLEMNT	\$0.00	\$0.00	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329205000	JUDGEMENTS AND SETTLEMENT	\$0.00	\$0.00	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329210000	JUDGEMENTS/SETTLEMENT:JEF	\$0.00	\$0.00	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329404000	JUDGEMENTS/SETTLE: BLK	\$0.00	\$492.50	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329406000	JUDGEMENTS/SETTLEMENT:HAR	\$29,328.33	\$0.00	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329408000	LIN: JUDGE/SETTLEMENTS	\$0.00	\$0.00	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329414000	JUDGEMENTS AGAINST LEA	\$0.00	\$0.00	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329800000	JUDGEMENTS AND SETTLEMENT	\$1,655.27	\$0.00	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329805000	INSURANCE DEDUCTIBLE	(\$2,057.00)	\$75.00	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329812090	SETTLEMENT:INS SEPARATION	\$0.00	\$0.00	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329852000	JUDGEMENT/SETTLEMNT: TRAN	\$1,447.80	\$0.00	\$0.00	0
6359	JUDGEMENTS & SETTLEMENTS	112329999000	OTHER EXECUTIVE ADMN SVCS	\$0.00	\$0.00	\$7,000.00	7,000
6359 Total				\$29,874.40	\$567.50	\$26,626.00	7,000
6361	COMMUNICATION	111111404000	INCIDENTAL BLACKHURST	\$458.31	\$345.52	\$897.00	900
6361	COMMUNICATION	111111405000	INCIDENTAL COVERDELL	\$436.71	\$483.24	\$650.00	802
6361	COMMUNICATION	111111406000	INCIDENTAL HARRIS	\$436.12	\$459.71	\$800.00	1,848
6361	COMMUNICATION	111111408000	INCIDENTAL LINCOLN	\$428.53	\$45.35	\$25.00	35
6361	COMMUNICATION	111111412000	INCIDENTAL MONROE	\$288.04	\$401.00	\$600.00	500
6361	COMMUNICATION	111111414000	INCIDENTAL NULL	\$233.74	\$121.04	\$200.00	200
6361	COMMUNICATION	111111414010	DISCRETIONARY PER PUPIL	\$105.33	\$0.00	\$0.00	0
6361	COMMUNICATION	111131205000	INCIDENTAL HARDIN	\$3,988.56	\$2,701.36	\$2,500.00	2,500
6361	COMMUNICATION	111131205110	MIDDLE SCHOOL	\$3.56	\$0.00	\$0.00	4,209
6361	COMMUNICATION	111131210000	INCIDENTAL JEFFERSON	\$1,979.53	\$1,914.40	\$2,576.00	2,000
6361	COMMUNICATION	111151105000	INCIDENTAL SCHS	\$3,775.55	\$2,796.95	\$3,118.00	2,905

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6361	COMMUNICATION	111151105110	HIGH SCHOOL: SCH	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	111151107000	INCIDENTAL SC WEST	\$2,675.11	\$4,032.24	\$1,950.00	2,143
6361	COMMUNICATION	111151107110	HIGH SCHOOL: SCW	\$99.00	\$0.00	\$1,616.00	0
6361	COMMUNICATION	111151815000	CURRICULUM / INSTRUCTION	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	111152125000	DISTRICT FUNDED RES	\$71.92	\$191.10	\$200.00	400
6361	COMMUNICATION	111221802001	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	111250404873	TITLE I: BLACKHURST	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	111253502890	TITLE ID - JJC	\$351.40	\$935.00	\$850.00	487
6361	COMMUNICATION	111361110000	VOCATIONAL	\$828.22	\$700.56	\$600.00	600
6361	COMMUNICATION	111361110140	13-14 VOCATIONAL HOUSE	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	111361110150	2014-15 VOCATIONAL HOUSE	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	111361110160	VOC TECH HOUSE 15-16	\$0.00	\$0.00	\$50.00	50
6361	COMMUNICATION	111361110840	CRL PRKNS TITLE II C	\$0.00	\$0.00	\$250.00	250
6361	COMMUNICATION	111391110830	NEW TRADITIONS	\$1.26	\$0.00	\$100.00	100
6361	COMMUNICATION	111411105600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	111411107600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	111421105600	SCHS ATHLETICS	\$127.73	\$60.81	\$500.00	0
6361	COMMUNICATION	111421107600	SCW ATHLETICS	\$0.00	\$149.00	\$149.00	0
6361	COMMUNICATION	112122105000	COUNSELING SCHS	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	112212815000	INSERVICE CURR DEVL	\$56.64	\$318.82	\$50.00	50
6361	COMMUNICATION	112213105800	A+: SCHW	\$305.21	\$172.96	\$720.00	720
6361	COMMUNICATION	112213107800	A+: SCW	\$301.52	\$63.48	\$750.00	750
6361	COMMUNICATION	112213408320	EISENHOWER: LINCOLN	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	112222105000	LIBRARY SVCS SCHS	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	112222107000	LIBRARY SVCS SC WEST	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	112222205000	LIBRARY SVCS HARDIN	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	112222210000	LIBRARY SVCS JEFFERSON	\$0.00	\$1,011.96	\$1,012.00	0
6361	COMMUNICATION	112222404000	LIBRARY SVCS BLACKHURST	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	112222405000	LIBRARY SVCS COVERDELL	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	112222406000	LIBRARY SVCS HARRIS	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	112222408000	LIBRARY SVCS LINCOLN	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	112222412000	LIBRARY SVCS MONROE	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	112222414000	LIBRARY SVCS NULL	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	112311800000	BOARD OF EDUC SERVICES	\$1,690.04	\$1,989.56	\$3,500.00	3,500
6361	COMMUNICATION	112321800000	EXECUTIVE ADM SERVICE	\$11,906.35	\$29,423.82	\$33,000.00	33,000
6361	COMMUNICATION	112321802001	EXECUTIVE ADMN	\$0.00	\$3.65	\$200.00	250

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6361	COMMUNICATION	112321812000	ADMIN - HUMAN RESOURCES	\$0.00	\$40.88	\$500.00	500
6361	COMMUNICATION	112321814000	ADMIN - SUPERINTENDENT	\$0.00	\$0.00	\$1,300.00	1,300
6361	COMMUNICATION	112321816000	ADMIN - BUSINESS	\$2,519.50	\$1,610.92	\$4,000.00	3,000
6361	COMMUNICATION	112322800050	OASIS	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	112322810000	PUBLIC RELATIONS	\$0.00	\$0.00	\$50.00	100
6361	COMMUNICATION	112329800000	JUDGEMENTS AND SETTLEMENT	(\$7,025.00)	(\$8,915.00)	\$0.00	0
6361	COMMUNICATION	112542105000	CARE UPK BLDG SVCS SCHS	\$11,409.02	\$13,931.67	\$14,000.00	14,000
6361	COMMUNICATION	112542107000	CARE UPK BLDG SVCS SCWEST	\$16,576.60	\$12,344.44	\$15,000.00	14,000
6361	COMMUNICATION	112542110000	CARE UPK BLDG SVCS VOTECH	\$8,287.24	\$10,479.87	\$10,000.00	10,000
6361	COMMUNICATION	112542125000	YES / RES - DISTR FUNDS	\$2,624.98	\$3,534.48	\$6,000.00	6,000
6361	COMMUNICATION	112542205000	CARE UPK BLDG SVCS HARDIN	\$9,730.41	\$11,620.87	\$12,000.00	11,000
6361	COMMUNICATION	112542210000	CARE UPK BLDG SVCS JEFFSN	\$8,414.94	\$10,258.56	\$11,000.00	11,000
6361	COMMUNICATION	112542404000	CARE UPK BLDG SVCS BLKHST	\$6,272.42	\$7,680.70	\$8,000.00	7,000
6361	COMMUNICATION	112542405000	CARE UPK BLDG SVCS COVRD	\$4,822.90	\$5,878.36	\$6,000.00	7,000
6361	COMMUNICATION	112542406000	CARE UPK BLDG SVCS HARRIS	\$5,769.49	\$7,014.05	\$7,000.00	7,000
6361	COMMUNICATION	112542408000	CARE UPK BLDG SVCS LINCLN	\$5,600.67	\$7,208.60	\$7,000.00	7,000
6361	COMMUNICATION	112542412000	CARE UPK BLDG SVCS MONROE	\$5,896.23	\$7,090.66	\$8,000.00	7,000
6361	COMMUNICATION	112542414000	CARE UPK BLDG SVCS NULL	\$5,817.52	\$7,308.04	\$7,000.00	7,000
6361	COMMUNICATION	112542800000	MAINT: ADMIN CTR	\$13,163.87	\$20,145.40	\$19,000.00	19,000
6361	COMMUNICATION	112542801000	CARE UPK BLDG SVCS FRNKLN	\$4,174.51	\$5,140.42	\$3,000.00	5,000
6361	COMMUNICATION	112542802001	SPED COMM/TELE	\$0.00	\$3,079.05	\$4,000.00	4,000
6361	COMMUNICATION	112542805000	CARE UPK BLDG SVCS MAINT	\$9,893.80	\$12,097.00	\$12,200.00	15,000
6361	COMMUNICATION	112542810000	DATA COMM/TELE	\$6,960.81	\$8,645.40	\$9,400.00	9,400
6361	COMMUNICATION	112542880000	MAINTENANCE: FOOD SVC	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	112552852000	TRANSPORTATION: DIST OPER	\$15,516.82	\$10,371.38	\$24,000.00	24,000
6361	COMMUNICATION	112664810000	DATA PROCESSING SYS OP	\$128,558.98	\$162,309.52	\$206,189.00	210,000
6361	COMMUNICATION	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	113511802003	PAT PROGRAM	\$0.00	\$453.53	\$700.00	700
6361	COMMUNICATION	113910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	113912800130	TITLE IV	\$0.00	\$0.00	\$0.00	0
6361	COMMUNICATION	152645900000	THE BRIDGE WELLNESS CENTE	\$0.00	\$0.00	\$0.00	1,000
6361	COMMUNICATION	161661820000	ADULT EDUCATION	\$22,703.99	\$21,024.59	\$18,000.00	0
6361	COMMUNICATION	552562880000	FOOD SERVICE	\$1,371.34	\$4,834.91	\$4,950.00	4,950
6361	COMMUNICATION	601411105000	STUDENT BODY ACT SCHS	\$169.05	\$440.18	\$200.00	200
6361	COMMUNICATION	601411107000	STUDENT BODY ACT SCW	\$29.99	\$10.00	\$50.00	50
6361	COMMUNICATION	601421105000	STUDENT ACT: ATHLETICS	\$0.00	\$3.37	\$6.00	6

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6361 Total				\$319,808.46	\$393,963.38	\$475,408.00	464,405
6362	ADVERTISING	111151105000	INCIDENTAL SCHS	\$0.00	\$0.00	\$0.00	0
6362	ADVERTISING	111361110110	L&C RENTAL	\$0.00	\$0.00	\$0.00	0
6362	ADVERTISING	111361110120	VT BLDG TRADES HOME 11-12	\$0.00	\$0.00	\$0.00	0
6362	ADVERTISING	111361110130	12-13 VOCATIONAL HOUSE	\$432.00	\$0.00	\$0.00	0
6362	ADVERTISING	111361110140	13-14 VOCATIONAL HOUSE	\$1,140.64	\$0.00	\$0.00	0
6362	ADVERTISING	111361110150	2014-15 VOCATIONAL HOUSE	\$0.00	\$1,723.43	\$0.00	0
6362	ADVERTISING	111361110160	VOC TECH HOUSE 15-16	\$0.00	\$0.00	\$2,000.00	2,000
6362	ADVERTISING	111361110840	CRL PRKNS TITLE II C	\$175.00	\$0.00	\$200.00	200
6362	ADVERTISING	112123802001	APPRAISAL SERVICES	\$0.00	\$20.00	\$100.00	150
6362	ADVERTISING	112321812000	ADMIN - HUMAN RESOURCES	\$3,730.00	\$150.00	\$500.00	500
6362	ADVERTISING	112321816000	ADMIN - BUSINESS	\$3,042.92	\$2,802.91	\$5,000.00	4,000
6362	ADVERTISING	112542805000	CARE UPK BLDG SVCS MAINT	\$25.00	\$1,117.38	\$500.00	500
6362	ADVERTISING	113512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6362	ADVERTISING	113512600873	TITLE I: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6362	ADVERTISING	161661820000	ADULT EDUCATION	\$36,855.10	\$32,743.85	\$29,000.00	0
6362 Total				\$45,400.66	\$38,557.57	\$37,300.00	7,350
6363	PRINTING & BINDING	111111404000	INCIDENTAL BLACKHURST	\$390.14	\$464.02	\$1,200.00	945
6363	PRINTING & BINDING	111111405000	INCIDENTAL COVERDELL	\$164.40	\$347.62	\$600.00	803
6363	PRINTING & BINDING	111111405300	COV: MIM GRANT	\$0.00	\$0.00	\$0.00	0
6363	PRINTING & BINDING	111111406000	INCIDENTAL HARRIS	\$414.86	\$700.74	\$500.00	900
6363	PRINTING & BINDING	111111408000	INCIDENTAL LINCOLN	\$223.04	\$146.70	\$1,119.00	1,119
6363	PRINTING & BINDING	111111412000	INCIDENTAL MONROE	\$1,427.94	\$1,074.50	\$2,832.00	2,697
6363	PRINTING & BINDING	111111414000	INCIDENTAL NULL	\$172.80	\$295.20	\$557.00	1,665
6363	PRINTING & BINDING	111131205000	INCIDENTAL HARDIN	\$1,758.70	\$3,913.22	\$1,000.00	1,000
6363	PRINTING & BINDING	111131210000	INCIDENTAL JEFFERSON	\$1,424.90	\$751.96	\$1,858.00	2,200
6363	PRINTING & BINDING	111151105000	INCIDENTAL SCHS	\$2,777.46	\$1,026.04	\$2,000.00	2,000
6363	PRINTING & BINDING	111151105110	HIGH SCHOOL: SCH	\$0.00	\$600.00	\$1,000.00	1,000
6363	PRINTING & BINDING	111151107000	INCIDENTAL SC WEST	\$2,941.06	\$1,113.24	\$2,154.00	2,143
6363	PRINTING & BINDING	111151107110	HIGH SCHOOL: SCW	\$0.00	\$240.00	\$120.00	0
6363	PRINTING & BINDING	111152125000	DISTRICT FUNDED RES	\$49.00	\$20.00	\$500.00	300
6363	PRINTING & BINDING	111361110000	VOCATIONAL	\$653.50	\$1,382.18	\$1,250.00	1,300
6363	PRINTING & BINDING	111361110820	CRL PRKNS SEX BIAS	\$250.00	\$0.00	\$0.00	0
6363	PRINTING & BINDING	111361110840	CRL PRKNS TITLE II C	\$0.00	\$0.00	\$0.00	0
6363	PRINTING & BINDING	111391110390	NON-TRADITIONS: AWARENESS	\$0.00	\$0.00	\$245.00	245
6363	PRINTING & BINDING	111391110830	NEW TRADITIONS	\$105.00	\$0.00	\$200.00	200

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6363	PRINTING & BINDING	111411105600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6363	PRINTING & BINDING	112122107000	COUNSELING SCW	\$0.00	\$0.00	\$75.00	0
6363	PRINTING & BINDING	112213105800	A+: SCHW	\$0.00	\$24.00	\$30.00	30
6363	PRINTING & BINDING	112213107800	A+: SCW	\$0.00	\$0.00	\$20.00	20
6363	PRINTING & BINDING	112213800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6363	PRINTING & BINDING	112321800000	EXECUTIVE ADM SERVICE	\$776.73	\$10,383.69	\$18,400.00	18,400
6363	PRINTING & BINDING	112321802001	EXECUTIVE ADMN	\$0.00	\$15.18	\$200.00	400
6363	PRINTING & BINDING	112321812000	ADMIN - HUMAN RESOURCES	\$115.10	\$156.20	\$750.00	750
6363	PRINTING & BINDING	112321814000	ADMIN - SUPERINTENDENT	\$1,820.40	\$3,883.70	\$4,200.00	4,500
6363	PRINTING & BINDING	112321815000	ADMIN: CURRICULUM OFFICE	\$820.84	\$902.28	\$2,000.00	2,000
6363	PRINTING & BINDING	112321816000	ADMIN - BUSINESS	\$186.80	\$101.60	\$1,000.00	1,000
6363	PRINTING & BINDING	112321817000	STUDENT SERVICES	\$0.00	\$0.00	\$0.00	0
6363	PRINTING & BINDING	112542801000	CARE UPK BLDG SVCS FRNKLN	\$180.00	\$48.00	\$88.00	100
6363	PRINTING & BINDING	112552852000	TRANSPORTATION: DIST OPER	\$60.00	\$20.60	\$100.00	100
6363	PRINTING & BINDING	112574802001	PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	0
6363	PRINTING & BINDING	112574803000	PRINTING SERVICES	\$88,913.48	\$113,417.66	\$91,000.00	91,000
6363	PRINTING & BINDING	112574803110	CENTRAL OFFICE MONITOR	\$846.08	\$0.00	\$0.00	0
6363	PRINTING & BINDING	112574817000	PRINTING: STUDENT SVCS	\$2,607.10	\$2,106.28	\$2,000.00	2,000
6363	PRINTING & BINDING	112664810000	DATA PROCESSING SYS OP	\$70.40	\$1.80	\$91.00	0
6363	PRINTING & BINDING	113511802003	PAT PROGRAM	\$0.00	\$596.50	\$700.00	700
6363	PRINTING & BINDING	113512404650	BLACKHURST MPP GRANT	\$0.00	\$0.00	\$0.00	0
6363	PRINTING & BINDING	113512405650	COVERDELL MPP GRANT	\$0.00	\$0.00	\$0.00	0
6363	PRINTING & BINDING	113512600000	PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6363	PRINTING & BINDING	113512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6363	PRINTING & BINDING	113910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6363	PRINTING & BINDING	152645900000	THE BRIDGE WELLNESS CENTE	\$0.00	\$0.00	\$0.00	1,000
6363	PRINTING & BINDING	161661820000	ADULT EDUCATION	\$1,384.48	\$1,188.34	\$1,050.00	0
6363	PRINTING & BINDING	552562880000	FOOD SERVICE	\$400.72	\$82.64	\$350.00	350
6363	PRINTING & BINDING	601411105000	STUDENT BODY ACT SCHS	\$0.00	\$1,048.70	\$946.00	1,103
6363	PRINTING & BINDING	601411107000	STUDENT BODY ACT SCW	\$0.00	\$639.00	\$399.00	400
6363	PRINTING & BINDING	601421105000	STUDENT ACT: ATHLETICS	\$0.00	\$0.00	\$162.00	162
6363 Total				\$110,934.93	\$146,691.59	\$140,696.00	142,532
6371	DUES & MEMBERSHIPS	111111404000	INCIDENTAL BLACKHURST	\$30.00	\$15.00	\$400.00	300
6371	DUES & MEMBERSHIPS	111111405000	INCIDENTAL COVERDELL	\$45.00	\$0.00	\$75.00	0
6371	DUES & MEMBERSHIPS	111111406000	INCIDENTAL HARRIS	\$779.00	\$555.00	\$470.00	550
6371	DUES & MEMBERSHIPS	111111408000	INCIDENTAL LINCOLN	\$45.00	\$320.00	\$350.00	355

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6371	DUES & MEMBERSHIPS	111111412000	INCIDENTAL MONROE	\$15.00	\$118.00	\$600.00	500
6371	DUES & MEMBERSHIPS	111111414000	INCIDENTAL NULL	\$45.00	\$0.00	\$285.00	285
6371	DUES & MEMBERSHIPS	111131205000	INCIDENTAL HARDIN	\$745.00	\$1,069.00	\$1,100.00	1,800
6371	DUES & MEMBERSHIPS	111131210000	INCIDENTAL JEFFERSON	\$498.95	\$565.92	\$853.00	660
6371	DUES & MEMBERSHIPS	111151105000	INCIDENTAL SCHS	\$15.00	\$0.00	\$0.00	0
6371	DUES & MEMBERSHIPS	111151107000	INCIDENTAL SC WEST	\$60.00	\$0.00	\$60.00	0
6371	DUES & MEMBERSHIPS	111151107110	HIGH SCHOOL: SCW	\$435.00	\$541.64	\$550.00	0
6371	DUES & MEMBERSHIPS	111152125000	DISTRICT FUNDED RES	\$15.00	\$0.00	\$1,000.00	700
6371	DUES & MEMBERSHIPS	111361110000	VOCATIONAL	\$60.00	\$90.00	\$1,100.00	750
6371	DUES & MEMBERSHIPS	111361110840	CRL PRKNS TITLE II C	\$0.00	\$1,209.00	\$2,500.00	2,500
6371	DUES & MEMBERSHIPS	111391110830	NEW TRADITIONS	\$0.00	\$85.00	\$300.00	300
6371	DUES & MEMBERSHIPS	111411105600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6371	DUES & MEMBERSHIPS	111411107060	BAND "EQUIPMENT" < \$1000	\$0.00	\$0.00	\$0.00	0
6371	DUES & MEMBERSHIPS	111411107600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6371	DUES & MEMBERSHIPS	111421105600	SCHS ATHLETICS	\$3,791.24	\$3,760.76	\$4,000.00	4,000
6371	DUES & MEMBERSHIPS	111421107600	SCW ATHLETICS	\$3,650.20	\$4,058.00	\$4,021.00	4,000
6371	DUES & MEMBERSHIPS	112213815000	INSTRUCTIONAL SVCS	\$57,875.00	\$59,860.50	\$87,500.00	87,500
6371	DUES & MEMBERSHIPS	112311800000	BOARD OF EDUC SERVICES	\$10,581.00	\$11,233.00	\$11,000.00	11,200
6371	DUES & MEMBERSHIPS	112321800000	EXECUTIVE ADM SERVICE	\$0.00	\$0.00	\$0.00	0
6371	DUES & MEMBERSHIPS	112321802001	EXECUTIVE ADMN	\$0.00	\$400.00	\$700.00	700
6371	DUES & MEMBERSHIPS	112321810000	TECH ADM SERVICES	\$0.00	\$15.00	\$15.00	15
6371	DUES & MEMBERSHIPS	112321812000	ADMIN - HUMAN RESOURCES	\$241.00	\$0.00	\$1,000.00	1,000
6371	DUES & MEMBERSHIPS	112321814000	ADMIN - SUPERINTENDENT	\$2,993.00	\$2,701.00	\$3,650.00	5,000
6371	DUES & MEMBERSHIPS	112321815000	ADMIN: CURRICULUM OFFICE	\$45.00	\$15.00	\$30.00	30
6371	DUES & MEMBERSHIPS	112321816000	ADMIN - BUSINESS	\$601.00	\$794.00	\$1,500.00	1,500
6371	DUES & MEMBERSHIPS	112322810000	PUBLIC RELATIONS	\$290.00	\$77.00	\$200.00	200
6371	DUES & MEMBERSHIPS	112411105000	PRINCIPAL OFF SVS SCHS	\$1,350.00	\$1,467.00	\$1,350.00	1,500
6371	DUES & MEMBERSHIPS	112411105110	PRINCIPAL OFC SVS SCHS	\$0.00	\$15.00	\$15.00	0
6371	DUES & MEMBERSHIPS	112411107000	PRINCIPAL OFF SVS SC WEST	\$1,472.00	\$1,595.00	\$1,500.00	1,500
6371	DUES & MEMBERSHIPS	112411110000	PRINCIPAL OFF SVS VO TECH	\$0.00	\$60.00	\$60.00	45
6371	DUES & MEMBERSHIPS	112411125000	PRINCIPAL OFFICE: RES	\$0.00	\$15.00	\$15.00	15
6371	DUES & MEMBERSHIPS	112411205000	PRINCIPAL OFF SVS HARDIN	\$0.00	\$30.00	\$30.00	30
6371	DUES & MEMBERSHIPS	112411210000	PRINCIPAL OFF SVS JEFFRSN	\$0.00	\$30.00	\$30.00	15
6371	DUES & MEMBERSHIPS	112411404000	PRINCIPAL OFF SVS BLKHRST	\$0.00	\$30.00	\$30.00	30
6371	DUES & MEMBERSHIPS	112411405000	PRINCIPAL OFF SVS CVRDELL	\$0.00	\$30.00	\$30.00	30
6371	DUES & MEMBERSHIPS	112411406000	PRINCIPAL OFF SVS HARRIS	\$0.00	\$15.00	\$15.00	15

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6371	DUES & MEMBERSHIPS	112411408000	PRINCIPAL OFF SVS LINCOLN	\$0.00	\$30.00	\$30.00	30
6371	DUES & MEMBERSHIPS	112411412000	PRINCIPAL OFF SVS MONROE	\$0.00	\$45.00	\$45.00	45
6371	DUES & MEMBERSHIPS	112411414000	PRINCIPAL OFC SVC NULL	\$0.00	\$30.00	\$30.00	30
6371	DUES & MEMBERSHIPS	112541805000	SERVICE DIRECTION: C/M	\$0.00	\$0.00	\$125.00	0
6371	DUES & MEMBERSHIPS	112552852000	TRANSPORTATION: DIST OPER	\$30.00	\$15.00	\$500.00	500
6371	DUES & MEMBERSHIPS	112664810000	DATA PROCESSING SYS OP	\$1,327.00	\$1,804.00	\$1,000.00	2,000
6371	DUES & MEMBERSHIPS	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6371	DUES & MEMBERSHIPS	161661820000	ADULT EDUCATION	\$820.00	\$845.00	\$800.00	0
6371	DUES & MEMBERSHIPS	601411105000	STUDENT BODY ACT SCHS	\$2,259.00	\$2,317.00	\$2,817.00	2,802
6371	DUES & MEMBERSHIPS	601411107000	STUDENT BODY ACT SCW	\$980.00	\$1,741.00	\$4,008.00	1,800
6371	DUES & MEMBERSHIPS	601411110000	STUDENT BODY ACT VOTECH	\$0.00	\$5,606.04	\$7,955.00	5,000
6371	DUES & MEMBERSHIPS	601411205000	STUDENT BODY ACT HARDIN	\$0.00	\$180.00	\$180.00	0
6371	DUES & MEMBERSHIPS	601421105000	STUDENT ACT: ATHLETICS	\$0.00	\$60.00	\$60.00	60
6371	DUES & MEMBERSHIPS	602411105000	PRINCIPAL OFC STUD ACT	\$0.00	\$0.00	\$120.00	135
6371 Total				\$91,093.39	\$103,442.86	\$144,004.00	139,427
6391	OTHER PURCHASED SERVICES	111111404000	INCIDENTAL BLACKHURST	\$198.39	\$111.18	\$400.00	400
6391	OTHER PURCHASED SERVICES	111111404010	DISCRETIONARY PER PUPIL G	\$377.09	\$436.04	\$600.00	500
6391	OTHER PURCHASED SERVICES	111111405000	INCIDENTAL COVERDELL	\$28.08	\$275.13	\$0.00	1,000
6391	OTHER PURCHASED SERVICES	111111405010	DISCRETIONARY PER PUPIL	\$0.00	\$0.00	\$425.00	0
6391	OTHER PURCHASED SERVICES	111111406000	INCIDENTAL HARRIS	\$829.63	\$1,390.85	\$200.00	300
6391	OTHER PURCHASED SERVICES	111111408000	INCIDENTAL LINCOLN	\$101.32	\$115.78	\$247.00	100
6391	OTHER PURCHASED SERVICES	111111412010	DISCRETIONARY PER PUPIL	\$1,083.11	\$1,657.55	\$1,500.00	1,213
6391	OTHER PURCHASED SERVICES	111131205110	MIDDLE SCHOOL	\$1,196.19	\$283.67	\$500.00	500
6391	OTHER PURCHASED SERVICES	111131210010	DISCRETIONARY PER PUPIL	\$1,405.56	\$2,020.36	\$1,991.00	1,780
6391	OTHER PURCHASED SERVICES	111151105010	DISCRETIONARY PER PUPIL	\$288.00	\$0.00	\$0.00	0
6391	OTHER PURCHASED SERVICES	111151107110	HIGH SCHOOL: SCW	\$0.00	\$932.20	\$1,190.00	0
6391	OTHER PURCHASED SERVICES	111152125000	DISTRICT FUNDED RES	\$286.84	\$470.85	\$200.00	750
6391	OTHER PURCHASED SERVICES	111211210780	GIFTED	\$0.00	\$0.00	\$360.00	360
6391	OTHER PURCHASED SERVICES	111250408873	TITLE I: LINCOLN	\$0.00	\$0.00	\$0.00	0
6391	OTHER PURCHASED SERVICES	111250412873	TITLE I: MONROE	\$0.00	\$0.00	\$0.00	0
6391	OTHER PURCHASED SERVICES	111361110000	VOCATIONAL	\$0.00	\$2,595.50	\$2,000.00	2,200
6391	OTHER PURCHASED SERVICES	111361110150	2014-15 VOCATIONAL HOUSE	\$0.00	\$26,412.29	\$0.00	0
6391	OTHER PURCHASED SERVICES	111361110160	VOC TECH HOUSE 15-16	\$0.00	\$0.00	\$33,000.00	34,000
6391	OTHER PURCHASED SERVICES	111361110840	CRL PRKNS TITLE II C	\$0.00	\$5,196.66	\$4,900.00	4,900
6391	OTHER PURCHASED SERVICES	111391110390	NON-TRADITIONS: AWARENESS	\$0.00	\$580.20	\$1,019.00	1,019
6391	OTHER PURCHASED SERVICES	111391110830	NEW TRADITIONS	\$0.00	\$0.00	\$200.00	200

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6391	OTHER PURCHASED SERVICES	111411105000	STUDENT BODY SCHS	\$0.00	\$0.00	\$0.00	0
6391	OTHER PURCHASED SERVICES	111411105600	DISTRICT FUNDED ATHLETICS	\$0.00	\$888.00	\$540.00	0
6391	OTHER PURCHASED SERVICES	111411107600	DISTRICT FUNDED ATHLETICS	\$0.00	\$297.00	\$637.00	0
6391	OTHER PURCHASED SERVICES	111411205060	BAND "EQUIPMENT" SUPPLIES	\$0.00	\$0.00	\$60.00	0
6391	OTHER PURCHASED SERVICES	111421105600	SCHS ATHLETICS	\$3,632.10	\$15,182.38	\$15,466.00	19,500
6391	OTHER PURCHASED SERVICES	111421107600	SCW ATHLETICS	\$5,278.40	\$17,067.59	\$20,844.00	19,500
6391	OTHER PURCHASED SERVICES	112212815000	INSERVICE CURR DEVL	\$438.29	\$1,552.30	\$1,000.00	1,000
6391	OTHER PURCHASED SERVICES	112213815000	INSTRUCTIONAL SVCS	\$1,435.75	\$3,206.90	\$2,600.00	2,600
6391	OTHER PURCHASED SERVICES	112214825250	PDC OTHER	\$0.00	\$0.00	\$0.00	0
6391	OTHER PURCHASED SERVICES	112311800000	BOARD OF EDUC SERVICES	\$10,486.75	\$7,138.50	\$7,975.00	9,175
6391	OTHER PURCHASED SERVICES	112311814000	CSIP	\$0.00	\$0.00	\$0.00	0
6391	OTHER PURCHASED SERVICES	112321800000	EXECUTIVE ADM SERVICE	\$0.00	\$1,308.33	\$0.00	0
6391	OTHER PURCHASED SERVICES	112321802001	EXECUTIVE ADMN	\$0.00	\$401.85	\$0.00	500
6391	OTHER PURCHASED SERVICES	112321812000	ADMIN - HUMAN RESOURCES	\$2,223.76	\$1,274.07	\$7,105.00	6,500
6391	OTHER PURCHASED SERVICES	112321814000	ADMIN - SUPERINTENDENT	\$6,416.05	\$8,904.27	\$9,045.00	8,545
6391	OTHER PURCHASED SERVICES	112321815000	ADMIN: CURRICULUM OFFICE	\$192.17	\$326.35	\$1,500.00	1,500
6391	OTHER PURCHASED SERVICES	112321816000	ADMIN - BUSINESS	\$68.87	\$356.32	\$1,315.00	1,500
6391	OTHER PURCHASED SERVICES	112322800050	OASIS	\$300.00	\$0.00	\$0.00	0
6391	OTHER PURCHASED SERVICES	112323812000	STAFF RELATIONS/NEGOTIATE	\$80.85	\$69.95	\$200.00	200
6391	OTHER PURCHASED SERVICES	112411835000	PRINCIPALS OFC SVC/OTHER	\$45.15	\$874.04	\$950.00	950
6391	OTHER PURCHASED SERVICES	112542805000	CARE UPK BLDG SVCS MAINT	\$0.00	\$6,692.12	\$10,000.00	10,000
6391	OTHER PURCHASED SERVICES	112543805000	GROUNDS: MAINT	\$155.00	\$500.00	\$500.00	500
6391	OTHER PURCHASED SERVICES	112552852000	TRANSPORTATION: DIST OPER	\$5,700.62	\$8,181.00	\$10,000.00	10,000
6391	OTHER PURCHASED SERVICES	112642812000	NEGOTIATIONS	\$0.00	\$0.00	\$0.00	0
6391	OTHER PURCHASED SERVICES	112664810000	DATA PROCESSING SYS OP	\$397.38	\$644.74	\$1,200.00	1,200
6391	OTHER PURCHASED SERVICES	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6391	OTHER PURCHASED SERVICES	113512404650	BLACKHURST MPP GRANT	\$0.00	\$559.44	\$1,000.00	0
6391	OTHER PURCHASED SERVICES	113512405650	COVERDELL MPP GRANT	\$0.00	\$104.50	\$100.00	0
6391	OTHER PURCHASED SERVICES	113512600000	PRESCHOOL	\$0.00	\$0.00	\$820.00	0
6391	OTHER PURCHASED SERVICES	113900800000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0
6391	OTHER PURCHASED SERVICES	113900812000	HUMAN RESOURCE	\$4,603.88	\$2,632.71	\$4,000.00	4,000
6391	OTHER PURCHASED SERVICES	113912404873	TITLE I: BLK	\$0.00	\$0.00	\$800.00	800
6391	OTHER PURCHASED SERVICES	113912405873	TITLE I	\$0.00	\$0.00	\$300.00	0
6391	OTHER PURCHASED SERVICES	113912408873	TITLE I	\$0.00	\$0.00	\$0.00	580
6391	OTHER PURCHASED SERVICES	113912412873	TITLE I	\$1,342.39	\$0.00	\$0.00	0
6391	OTHER PURCHASED SERVICES	113912414873	TITLE I	\$0.00	\$140.00	\$701.00	701

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6391	OTHER PURCHASED SERVICES	113912800170	TITLE III: ELL PARENT INV	\$2,011.90	\$1,950.00	\$2,129.00	0
6391	OTHER PURCHASED SERVICES	113912800370	TITLE III - IMMIGRANT	\$0.00	\$0.00	\$0.00	0
6391	OTHER PURCHASED SERVICES	161661820000	ADULT EDUCATION	\$452.72	\$4,811.27	\$5,753.00	0
6391	OTHER PURCHASED SERVICES	552562880000	FOOD SERVICE	\$2,041,056.78	\$1,865,982.82	\$2,130,467.00	2,135,500
6391	OTHER PURCHASED SERVICES	601411105000	STUDENT BODY ACT SCHS	\$33,472.35	\$43,999.13	\$102,268.00	98,268
6391	OTHER PURCHASED SERVICES	601411107000	STUDENT BODY ACT SCW	\$10,057.61	\$65,429.75	\$61,659.00	37,000
6391	OTHER PURCHASED SERVICES	601411110000	STUDENT BODY ACT VOTECH	\$7,823.94	\$10,147.65	\$9,940.00	6,000
6391	OTHER PURCHASED SERVICES	601411205000	STUDENT BODY ACT HARDIN	\$41.30	\$1,714.00	\$0.00	0
6391	OTHER PURCHASED SERVICES	601411404000	STUDENT BODY ACT BLKHURST	\$0.00	\$0.00	\$200.00	0
6391	OTHER PURCHASED SERVICES	601411405000	STUDENT BODY ACT COVERDEL	\$0.00	\$0.00	\$50.00	0
6391	OTHER PURCHASED SERVICES	601411406000	STUDENT BODY ACT HARRIS	\$2,502.85	\$2,596.30	\$500.00	0
6391	OTHER PURCHASED SERVICES	601411408000	STUDENT BODY ACT LINCOLN	\$0.00	\$0.00	\$1,612.00	0
6391	OTHER PURCHASED SERVICES	601411412000	STUDENT BODY ACT MONROE	\$195.92	\$630.95	\$1,840.00	0
6391	OTHER PURCHASED SERVICES	601411414000	STUDENT BODY ACT NULL	\$0.00	\$0.00	\$5,875.00	5,875
6391	OTHER PURCHASED SERVICES	601421105000	STUDENT ACT: ATHLETICS	\$0.00	\$7,731.68	\$15,200.00	13,993
6391	OTHER PURCHASED SERVICES	601421107000	STUDENT ACT: ATHLETICS	\$0.00	\$2,805.94	\$2,526.00	11,000
6391	OTHER PURCHASED SERVICES	602321800000	ADM: ACTIVITY	\$0.00	\$0.00	\$500.00	500
6391 Total				\$2,146,206.99	\$2,128,580.11	\$2,487,909.00	2,456,609
6398	OTHER EXPENSES	111361110000	VOCATIONAL	\$0.00	\$0.00	\$0.00	0
6398	OTHER EXPENSES	111361110840	CRL PRKNS TITLE II C	\$0.00	\$0.00	\$1,000.00	1,000
6398	OTHER EXPENSES	112321800000	EXECUTIVE ADM SERVICE	\$37.87	\$1,120.56	\$0.00	0
6398	OTHER EXPENSES	112329110140	13-14 VOC HOME:24-SETTLE	\$0.00	\$0.00	\$0.00	0
6398	OTHER EXPENSES	112329800000	JUDGEMENTS AND SETTLEMENT	\$0.00	\$0.00	\$799.00	0
6398	OTHER EXPENSES	113512404650	BLACKHURST MPP GRANT	\$0.00	\$15,111.49	\$0.00	0
6398	OTHER EXPENSES	113512405650	COVERDELL MPP GRANT	\$0.00	\$6,073.48	\$0.00	0
6398	OTHER EXPENSES	142321800000	ADMIN CTR SERVICES	\$0.00	\$0.00	\$5,000.00	5,000
6398	OTHER EXPENSES	142321806000	CORR PY REVENUE	\$0.00	\$0.00	\$0.00	0
6398	OTHER EXPENSES	142329110140	13-14 VOC HOME:24-SETTLE	\$0.00	\$0.00	\$19,626.00	0
6398	OTHER EXPENSES	142329800000	PROTESTED TAXES	\$0.00	\$0.00	\$1,360.00	0
6398	OTHER EXPENSES	161661820000	ADULT EDUCATION	\$0.00	\$0.00	\$50.00	0
6398	OTHER EXPENSES	251111404320	EISENHOWER GRANT	\$0.00	\$22,870.96	\$0.00	0
6398	OTHER EXPENSES	251910817000	OUTSIDE PLACEMENT	\$0.00	\$0.00	\$141.00	141
6398	OTHER EXPENSES	252213802541	PEER MENTORING	\$0.00	\$0.00	\$0.00	0
6398	OTHER EXPENSES	252321800000	ADMIN CTR SERVICES	\$0.00	\$0.00	\$0.00	0
6398	OTHER EXPENSES	252329800000	PROTESTED TAXES	\$0.00	\$0.00	\$428.00	0
6398	OTHER EXPENSES	253512600000	PRESCHOOL	\$0.00	\$0.00	\$0.00	0

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6398	OTHER EXPENSES	253512600140	PRESCHOOL REFUNDS PY	\$0.00	\$31.15	\$0.00	0
6398	OTHER EXPENSES	302329800000	PROTESTED TAXES	\$0.00	\$0.00	\$89.00	0
6398	OTHER EXPENSES	305311800000	PROTEST TAX REFUNDS	\$0.00	\$0.00	\$0.00	0
6398	OTHER EXPENSES	601411105000	STUDENT BODY ACT SCHS	\$0.00	\$2,185.00	\$1,750.00	1,945
6398	OTHER EXPENSES	601411107000	STUDENT BODY ACT SCW	\$0.00	\$495.00	\$200.00	200
6398	OTHER EXPENSES	601411408000	STUDENT BODY ACT LINCOLN	\$0.00	\$0.00	\$500.00	0
6398	OTHER EXPENSES	602321800000	ADM: ACTIVITY	\$800.00	\$0.00	\$0.00	0
6398	OTHER EXPENSES	603911105000	STUDENT SCHOLARSHIPS	\$245.00	\$0.00	\$0.00	0
6398 Total				\$1,082.87	\$47,887.64	\$30,943.00	8,286
6411	GENERAL SUPPLIES	111111404000	INCIDENTAL BLACKHURST	\$17,534.79	\$22,739.41	\$25,383.00	22,536
6411	GENERAL SUPPLIES	111111404010	DISCRETIONARY PER PUPIL G	\$687.70	\$626.67	\$800.00	661
6411	GENERAL SUPPLIES	111111405000	INCIDENTAL COVERDELL	\$21,134.15	\$21,462.17	\$20,481.00	22,648
6411	GENERAL SUPPLIES	111111405010	DISCRETIONARY PER PUPIL	\$1,233.84	\$1,621.57	\$0.00	1,445
6411	GENERAL SUPPLIES	111111405300	COV: MIM GRANT	\$376.77	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111111405430	HARMOND GRANT	\$2,299.70	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111111406000	INCIDENTAL HARRIS	\$29,485.24	\$30,278.67	\$26,308.00	31,992
6411	GENERAL SUPPLIES	111111406010	DISCRETIONARY PER PUPIL	\$1,215.91	\$829.91	\$2,149.00	2,473
6411	GENERAL SUPPLIES	111111406300	MIM: MO INTEGRATED MODEL	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111111408000	INCIDENTAL LINCOLN	\$17,669.34	\$14,923.36	\$18,665.00	18,305
6411	GENERAL SUPPLIES	111111408010	DISCRETIONARY PER PUPIL	\$0.00	\$905.00	\$574.00	1,007
6411	GENERAL SUPPLIES	111111412000	INCIDENTAL MONROE	\$28,382.28	\$28,204.06	\$32,892.00	34,530
6411	GENERAL SUPPLIES	111111412010	DISCRETIONARY PER PUPIL	\$240.00	\$6.62	\$0.00	0
6411	GENERAL SUPPLIES	111111414000	INCIDENTAL NULL	\$21,214.56	\$21,589.56	\$14,051.00	27,655
6411	GENERAL SUPPLIES	111111414010	DISCRETIONARY PER PUPIL	\$1,164.79	\$451.00	\$901.00	1,499
6411	GENERAL SUPPLIES	111111815150	NEW ADOPTIONS: TEXTBOOKS	\$2,914.91	\$0.00	\$17,998.00	5,000
6411	GENERAL SUPPLIES	111111815300	MIM - INCIDENTAL HOLDING	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111111815750	ELEM: FIREFIGHT/PARAMEDIC	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111131205000	INCIDENTAL HARDIN	\$0.00	\$3,321.43	\$278.00	470
6411	GENERAL SUPPLIES	111131205010	DISCRETIONARY PER PUPIL	\$1,220.04	\$1,876.12	\$3,923.00	3,788
6411	GENERAL SUPPLIES	111131205110	MIDDLE SCHOOL	\$68,419.60	\$64,653.45	\$49,175.00	56,377
6411	GENERAL SUPPLIES	111131210000	INCIDENTAL JEFFERSON	\$44,910.93	\$38,273.22	\$54,424.00	64,240
6411	GENERAL SUPPLIES	111131210010	DISCRETIONARY PER PUPIL	\$134.84	\$903.28	\$500.00	500
6411	GENERAL SUPPLIES	111131210300	MIM: JEFFERSON	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111131815150	NEW ADOPTIONS: TEXTBOOKS	\$0.00	\$24,555.91	\$52,980.00	5,000
6411	GENERAL SUPPLIES	111131815330	MO DEPT CONSERVATION HMS	\$0.00	\$0.00	\$500.00	0
6411	GENERAL SUPPLIES	111131815750	MID: FIREFIGHT/PARAMEDIC	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6411	GENERAL SUPPLIES	111151105010	DISCRETIONARY PER PUPIL	\$3,663.74	\$3,920.05	\$4,606.00	4,415
6411	GENERAL SUPPLIES	111151105110	HIGH SCHOOL: SCH	\$51,503.84	\$54,843.59	\$66,582.00	65,240
6411	GENERAL SUPPLIES	111151105700	VOCATIONAL GRANT	\$10,246.76	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111151107010	DISCRETIONARY PER PUPIL	\$3,943.54	\$3,770.00	\$3,877.00	3,858
6411	GENERAL SUPPLIES	111151107110	HIGH SCHOOL: SCW	\$50,870.32	\$47,473.14	\$54,489.00	64,981
6411	GENERAL SUPPLIES	111151107700	VOC ENHANCEMENT: SCW	\$10,759.63	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111151815150	NEW ADOPTIONS: TEXTBOOKS	\$649.56	\$29,196.75	\$4,000.00	5,000
6411	GENERAL SUPPLIES	111151815750	HIGH: FIREFIGHT/PARAMEDIC	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111151815760	NORTHROP GRUMMAN: PHYSICS	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111152125000	DISTRICT FUNDED RES	\$9,153.34	\$7,791.03	\$9,050.00	9,235
6411	GENERAL SUPPLIES	111152125010	DISCRETIONARY PER P: RES	\$0.00	\$0.00	\$675.00	0
6411	GENERAL SUPPLIES	111152817180	PREFERRED FAMILY	\$348.94	\$0.00	\$385.00	385
6411	GENERAL SUPPLIES	111192817000	JUVENILE JUSTICE	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111192817770	JUVENILE JUSTICE	\$403.92	\$368.43	\$406.00	406
6411	GENERAL SUPPLIES	111211105780	GIFTED	\$2,228.00	\$1,309.95	\$1,623.00	1,623
6411	GENERAL SUPPLIES	111211205780	GIFTED	\$969.97	\$1,347.56	\$965.00	965
6411	GENERAL SUPPLIES	111211210780	GIFTED	\$951.16	\$910.78	\$883.00	883
6411	GENERAL SUPPLIES	111211412780	GIFTED	\$2,229.20	\$2,785.43	\$2,565.00	2,565
6411	GENERAL SUPPLIES	111221802001	SPECIAL EDUCATION	\$0.00	\$13,801.51	\$15,700.00	16,300
6411	GENERAL SUPPLIES	111221802024	ENTITLEMENT	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111221802673	ASSISSTIVE TECHNOLOGY	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111250404873	TITLE I: BLACKHURST	\$2,100.85	\$33,489.01	\$45,676.00	30,946
6411	GENERAL SUPPLIES	111250405870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111250405873	TITLE I: COVERDELL	\$0.00	\$9,188.12	\$8,928.00	9,778
6411	GENERAL SUPPLIES	111250408870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111250408873	TITLE I: LINCOLN	\$0.00	\$27,583.00	\$26,000.00	26,000
6411	GENERAL SUPPLIES	111250412870	TITLE I: SCHOOL IMPROVE	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111250412873	TITLE I: MONROE	\$0.00	\$61,818.92	\$43,495.00	43,495
6411	GENERAL SUPPLIES	111250414873	TITLE I	\$0.00	\$1,206.31	\$1,210.00	1,210
6411	GENERAL SUPPLIES	111250800873	TITLE I	\$0.00	\$2,263.68	\$5,000.00	4,000
6411	GENERAL SUPPLIES	111252414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111253502890	TITLE ID - JJC	\$0.00	\$0.00	\$3,150.00	0
6411	GENERAL SUPPLIES	111271815180	ESL	\$0.00	\$133.38	\$150.00	150
6411	GENERAL SUPPLIES	111281802603	ECSE	\$0.00	\$1,392.70	\$1,200.00	8,000
6411	GENERAL SUPPLIES	111281802604	ECSE SPEC ED	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111281802623	ECSE: PRESCHOOL	\$0.00	\$0.00	\$10,000.00	10,000

City of St. Charles School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6411	GENERAL SUPPLIES	111291802001	OTHER SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111291802003	SUMMER SCHOOL S/B 1221	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111291802092	S/B 1221: SUM SCH-SPEC ED	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111361110000	VOCATIONAL	\$63,921.69	\$50,453.02	\$0.00	0
6411	GENERAL SUPPLIES	111361110010	DISCRETIONARY PER PUPIL	\$0.00	\$777.67	\$2,430.00	2,430
6411	GENERAL SUPPLIES	111361110100	VOCATIONAL HOUSE 09-10	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111361110110	L&C RENTAL	\$0.00	\$0.00	\$66,350.00	67,690
6411	GENERAL SUPPLIES	111361110120	VT BLDG TRADES HOME 11-12	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111361110130	12-13 VOCATIONAL HOUSE	\$6,459.69	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111361110140	13-14 VOCATIONAL HOUSE	\$246,728.44	\$2,441.42	\$0.00	0
6411	GENERAL SUPPLIES	111361110150	2014-15 VOCATIONAL HOUSE	\$0.00	\$184,166.59	\$0.00	0
6411	GENERAL SUPPLIES	111361110160	VOC TECH HOUSE 15-16	\$0.00	\$0.00	\$191,550.00	198,500
6411	GENERAL SUPPLIES	111361110700	VOCATIONAL ENHANCEMENT	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111361110810	LINN STATE	\$83.18	\$0.00	\$0.00	421
6411	GENERAL SUPPLIES	111361110840	CRL PRKNS TITLE II C	\$73,569.44	\$93,261.50	\$65,840.00	69,840
6411	GENERAL SUPPLIES	111361800700	VOC ENH DST MATCH:FOR 110	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111371815330	PLTW- GAP GRANT	\$0.00	\$0.00	\$16,125.00	16,125
6411	GENERAL SUPPLIES	111391110390	NON-TRADITIONS: AWARENESS	\$0.00	\$4,912.39	\$4,070.00	4,070
6411	GENERAL SUPPLIES	111391110830	NEW TRADITIONS	\$8,747.81	\$5,316.98	\$2,307.00	2,307
6411	GENERAL SUPPLIES	111411105060	BAND "EQUIPMENT" < \$1000	\$12,092.35	\$8,291.40	\$4,425.00	14,250
6411	GENERAL SUPPLIES	111411105160	SCH: DRIVERS EDUCATION	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111411105600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111411107000	STUDENT BODY SC WEST	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111411107060	BAND "EQUIPMENT" < \$1000	\$14,893.12	\$6,392.00	\$4,618.00	14,250
6411	GENERAL SUPPLIES	111411107600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111411205060	BAND "EQUIPMENT" SUPPLIES	\$7,813.28	\$5,436.76	\$2,940.00	6,500
6411	GENERAL SUPPLIES	111411210000	STUDENT BODY JEFFERSON	\$0.00	\$333.35	\$1,990.00	0
6411	GENERAL SUPPLIES	111411210060	JEFF BAND "EQUIPMENT" SUP	\$9,088.46	\$8,289.11	\$9,500.00	9,500
6411	GENERAL SUPPLIES	111411408000	ATHLETICS: NULL	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	111421105600	SCHS ATHLETICS	\$37,469.53	\$33,726.58	\$28,360.00	30,000
6411	GENERAL SUPPLIES	111421107600	SCW ATHLETICS	\$44,858.01	\$38,524.31	\$30,661.00	30,000
6411	GENERAL SUPPLIES	112112802001	SOCIAL WRKRS SUPPLES	\$0.00	\$140.29	\$250.00	250
6411	GENERAL SUPPLIES	112122105000	COUNSELING SCHS	\$889.62	\$1,151.47	\$900.00	1,000
6411	GENERAL SUPPLIES	112122107000	COUNSELING SCW	\$926.02	\$1,465.66	\$1,425.00	1,500
6411	GENERAL SUPPLIES	112122110000	COUNSELING VO TECH	\$3,453.57	\$0.00	\$4,500.00	4,500
6411	GENERAL SUPPLIES	112122125000	GUIDANCE: RES	\$300.00	\$0.00	\$0.00	0

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6411	GENERAL SUPPLIES	112122205000	COUNSELING HARDIN	\$839.48	\$1,147.56	\$1,000.00	0
6411	GENERAL SUPPLIES	112122815000	CURRICULUM ASSESSMENT	\$1,645.36	\$3,669.70	\$11,250.00	4,750
6411	GENERAL SUPPLIES	112122817180	COUNSELING: AT RISK	\$387.51	\$482.83	\$485.00	485
6411	GENERAL SUPPLIES	112123802001	APPRAISAL SERVICES	\$0.00	\$15,397.18	\$11,800.00	9,000
6411	GENERAL SUPPLIES	112134817000	NURSE SERVICES	\$7,224.10	\$14,743.42	\$13,400.00	13,400
6411	GENERAL SUPPLIES	112191800370	TITLE III - IMMIGRANT	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112211800320	EISENHOWER	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112211800873	TITLE I	\$0.00	\$344.64	\$500.00	500
6411	GENERAL SUPPLIES	112211800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112212105850	SCHOOL IMPROVEMENT: SCHS	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112212107850	SCHOOL IMPROVEMENT: SCW	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112212205850	SCHOOL IMPROVEMENT: DIN	\$0.00	\$1,457.00	\$0.00	0
6411	GENERAL SUPPLIES	112212210850	SCHOOL IMPROVEMENT: JEF	\$0.00	\$282.95	\$2,226.00	0
6411	GENERAL SUPPLIES	112212404850	SCHOOL IMPROVEMENT: BLK	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112212405850	SCHOOL IMPROVEMENT: COV	\$0.00	\$0.00	\$82.00	0
6411	GENERAL SUPPLIES	112212406850	SCHOOL IMPROVEMENT: HAR	\$0.00	\$0.00	\$141.00	0
6411	GENERAL SUPPLIES	112212408850	SCHOOL IMPROVEMENT:LIN	\$818.92	\$3,349.00	\$3,349.00	3,415
6411	GENERAL SUPPLIES	112212412850	SCHOOL IMPROVEMENT:MONROE	\$0.00	\$0.00	\$2,060.00	0
6411	GENERAL SUPPLIES	112212414850	SCHOOL IMPROVEMENT: NULL	\$3,446.00	\$2,652.00	\$0.00	3,511
6411	GENERAL SUPPLIES	112212815000	INSERVICE CURR DEVL	\$5,444.00	\$7,682.78	\$12,318.00	12,818
6411	GENERAL SUPPLIES	112212824240	ADVANCED PLACEMENT	\$0.00	\$0.00	\$713.00	713
6411	GENERAL SUPPLIES	112213105320	EISENHOWER: SCHS	\$0.00	\$0.00	\$2,969.00	0
6411	GENERAL SUPPLIES	112213105800	A+: SCHW	\$425.63	\$39.20	\$677.00	677
6411	GENERAL SUPPLIES	112213107800	A+: SCW	\$56.37	\$88.72	\$658.00	658
6411	GENERAL SUPPLIES	112213125320	TITLE IIA	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213205320	EISENHOWER: HARDIN	\$299.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213205360	DIN: COLLABORATIVE WORK	\$0.00	\$123.42	\$1,027.00	0
6411	GENERAL SUPPLIES	112213210320	EISENHOWER: JEFFERSON	\$0.00	\$0.00	\$720.00	0
6411	GENERAL SUPPLIES	112213210360	COLLOBORATIVE WORK GRANT	\$0.00	\$0.00	\$814.00	0
6411	GENERAL SUPPLIES	112213404360	BLK: COLLABORATIVE WORK	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213404873	TITLE I: BLACKHURST	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213405320	EISENHOWER: COVERDELL	\$0.00	\$377.64	\$96.00	0
6411	GENERAL SUPPLIES	112213405360	COV: COLLABORATIVE WORK	\$0.00	\$0.00	\$100.00	0
6411	GENERAL SUPPLIES	112213405873	TITLE I: COVERDELL	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213406320	EISENHOWER: HARRIS	\$0.00	\$0.00	\$60.00	0
6411	GENERAL SUPPLIES	112213406360	HAR: COLLABORATIVE WORK	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

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6411	GENERAL SUPPLIES	112213408320	EISENHOWER: LINCOLN	\$313.18	\$1,963.00	\$1,653.00	0
6411	GENERAL SUPPLIES	112213408360	LIN: COLLABORATIVE WORK	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213408873	TITLE I: LINCOLN	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213412320	EISENHOWER: MONROE	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213412360	MON: COLLABORATIVE WORK	\$1,961.19	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213412873	TITLE I: MONROE	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213414320	EISENHOWER: NULL	\$405.90	\$0.00	\$485.00	0
6411	GENERAL SUPPLIES	112213414360	NUL: COLLABORATIVE WORK	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213414873	TITLE I	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213800320	EISENHOWER	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213800873	TITLE III	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213800880	MO DOT GRANT	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112213815000	INSTRUCTIONAL SVCS	\$356.66	\$218.07	\$815.00	815
6411	GENERAL SUPPLIES	112213815360	CUR: COLLOBARTIVE WORK	\$0.00	\$0.00	\$2,174.00	0
6411	GENERAL SUPPLIES	112213832320	EISENHOWER	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112214105250	PDC SCHS	\$0.00	\$1,178.50	\$362.00	0
6411	GENERAL SUPPLIES	112214110250	PDC VO TECH	\$771.85	\$0.00	\$1,041.00	0
6411	GENERAL SUPPLIES	112214125250	PDC: SUCCESS	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112214205250	PDC HARDIN	\$0.00	\$1,074.00	\$0.00	0
6411	GENERAL SUPPLIES	112214210250	PDC JEFFERSON	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112214404250	PDC BLACKHURST	\$0.00	\$125.00	\$1,035.00	0
6411	GENERAL SUPPLIES	112214406250	PDC HARRIS	\$0.00	\$0.00	\$1,166.00	0
6411	GENERAL SUPPLIES	112214408250	PDC LINCOLN	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112214414250	PDC NULL	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112214815250	CURRICULUM: PDC	\$87.98	\$433.84	\$400.00	0
6411	GENERAL SUPPLIES	112214825250	PDC OTHER	\$900.61	\$4,527.04	\$1,500.00	0
6411	GENERAL SUPPLIES	112219800170	TITLE III, ELL	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112222105000	LIBRARY SVCS SCHS	\$1,362.87	\$2,021.13	\$2,150.00	2,000
6411	GENERAL SUPPLIES	112222107000	LIBRARY SVCS SC WEST	\$994.28	\$997.19	\$1,064.00	1,500
6411	GENERAL SUPPLIES	112222110000	LIBRARY SVCS VO TECH	\$64.17	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112222110840	CARL PERKINS LIBARY	\$999.00	\$192.39	\$0.00	0
6411	GENERAL SUPPLIES	112222205000	LIBRARY SVCS HARDIN	\$203.19	\$0.00	\$921.00	2,000
6411	GENERAL SUPPLIES	112222210000	LIBRARY SVCS JEFFERSON	\$76.01	\$674.04	\$675.00	0
6411	GENERAL SUPPLIES	112222404000	LIBRARY SVCS BLACKHURST	\$147.87	\$558.03	\$150.00	150
6411	GENERAL SUPPLIES	112222405000	LIBRARY SVCS COVERDELL	\$244.36	\$0.00	\$250.00	250
6411	GENERAL SUPPLIES	112222406000	LIBRARY SVCS HARRIS	\$260.08	\$163.02	\$352.00	300

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6411	GENERAL SUPPLIES	112222408000	LIBRARY SVCS LINCOLN	\$0.00	\$0.00	\$0.00	150
6411	GENERAL SUPPLIES	112222412000	LIBRARY SVCS MONROE	\$497.08	\$498.12	\$783.00	500
6411	GENERAL SUPPLIES	112222414000	LIBRARY SVCS NULL	\$77.15	\$0.00	\$200.00	1,200
6411	GENERAL SUPPLIES	112225502890	TITLE ID - JJC	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112311800000	BOARD OF EDUC SERVICES	\$3,976.99	\$2,989.88	\$4,500.00	4,500
6411	GENERAL SUPPLIES	112311814000	CSIP	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112321800000	EXECUTIVE ADM SERVICE	\$6,559.24	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112321800100	ADMIN: CONTINGENCY	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112321802001	EXECUTIVE ADMN	\$0.00	\$4,676.01	\$6,750.00	8,000
6411	GENERAL SUPPLIES	112321802022	ENTITLEMENT: ARRA	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112321802606	ARRA: ECSE	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112321812000	ADMIN - HUMAN RESOURCES	\$2,854.81	\$3,871.06	\$4,000.00	4,000
6411	GENERAL SUPPLIES	112321814000	ADMIN - SUPERINTENDENT	\$3,667.19	\$3,194.46	\$8,400.00	8,000
6411	GENERAL SUPPLIES	112321815000	ADMIN: CURRICULUM OFFICE	\$4,059.52	\$1,545.30	\$2,851.00	2,851
6411	GENERAL SUPPLIES	112321816000	ADMIN - BUSINESS	\$10,636.13	\$11,360.67	\$9,000.00	7,000
6411	GENERAL SUPPLIES	112321817000	STUDENT SERVICES	\$139.00	\$16.09	\$171.00	171
6411	GENERAL SUPPLIES	112322800050	OASIS	\$117.08	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112322810000	PUBLIC RELATIONS	\$2,189.48	\$318.95	\$750.00	700
6411	GENERAL SUPPLIES	112323812000	STAFF RELATIONS/NEGOTIATE	\$65.70	\$0.00	\$52.00	50
6411	GENERAL SUPPLIES	112411404000	PRINCIPAL OFF SVS BLKHRST	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112411812120	ASPIRING ADMINISTRATORS	\$209.52	\$0.00	\$500.00	500
6411	GENERAL SUPPLIES	112411835000	PRINCIPALS OFC SVC/OTHER	\$3,138.32	\$305.78	\$2,000.00	2,000
6411	GENERAL SUPPLIES	112491105000	OTHER SCH ADM SVS SCHS	\$2,849.98	\$3,287.30	\$3,250.00	3,250
6411	GENERAL SUPPLIES	112491107000	OTHER SCH ADM SVS SCWEST	\$2,645.38	\$5,297.12	\$6,000.00	6,000
6411	GENERAL SUPPLIES	112491110000	OTHER SCH ADM VOTECH	\$285.99	\$0.00	\$300.00	300
6411	GENERAL SUPPLIES	112491125000	GRADUATION: RES	\$0.00	\$0.00	\$750.00	0
6411	GENERAL SUPPLIES	112491205000	OTHER SCH ADM SVS/HARDIN	\$0.00	\$620.00	\$1,000.00	1,000
6411	GENERAL SUPPLIES	112542110000	CARE UPK BLDG SVCS VOTECH	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112542205000	CARE UPK BLDG SVCS HARDIN	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112542210000	CARE UPK BLDG SVCS JEFFSN	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112542404000	CARE UPK BLDG SVCS BLKHST	\$244.14	\$0.00	\$350.00	350
6411	GENERAL SUPPLIES	112542405000	CARE UPK BLDG SVCS COVRD	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112542412000	CARE UPK BLDG SVCS MONROE	\$9,891.91	\$8,004.40	\$8,250.00	0
6411	GENERAL SUPPLIES	112542414000	CARE UPK BLDG SVCS NULL	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112542800000	MAINT: ADMIN CTR	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112542800100	ADMIN: CONTINGENCY ACCOUN	\$0.00	\$0.00	\$351,161.00	200,000

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6411	GENERAL SUPPLIES	112542801000	CARE UPK BLDG SVCS FRNKLN	\$159,407.61	\$234,913.20	\$169,523.00	169,523
6411	GENERAL SUPPLIES	112542801110	CUSTODIAL	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112542805000	CARE UPK BLDG SVCS MAINT	\$182,719.31	\$181,740.58	\$169,976.00	169,976
6411	GENERAL SUPPLIES	112542805110	CARE UPK BLDG SVCS MAINT	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112542805450	IPM: INTEGRATED PEST MGMN	\$5,490.13	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112542880000	MAINTENANCE: FOOD SVC	\$23,496.95	\$36,869.58	\$40,000.00	40,000
6411	GENERAL SUPPLIES	112543105000	GROUNDS: SCH	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543107000	GROUNDS: SCW	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543107140	PARENT BASEBALL FIELDS	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543110000	GROUNDS: NUL	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543205000	GROUNDS: DIN	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543210000	GROUNDS: JEF	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543404000	GROUNDS: BLK	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543405000	GROUNDS: COV	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543406000	GROUNDS: HAR	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543408000	GROUNDS: LIN	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543412000	GROUNDS: MON	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543412540	BLDG LEVEL-GROUNDS:MON	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543414000	GROUNDS: NUL	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543800000	GROUNDS: ADM	\$13.94	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112543805000	GROUNDS: MAINT	\$29,657.36	\$18,580.55	\$19,170.00	20,000
6411	GENERAL SUPPLIES	112544408650	CCDF: CHILD CARE DEVELOP	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112544412650	CCDF: CHILD CARE DEVELOP	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112545805000	EQUIPMENT REPAIR	\$14,730.41	\$5,572.89	\$10,000.00	10,000
6411	GENERAL SUPPLIES	112546810000	TECHNOLOGY SECURITY	\$0.00	\$3,351.67	\$10,000.00	10,000
6411	GENERAL SUPPLIES	112547805000	MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112548805000	HEATING PLUMBING SERVICES	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112552852000	TRANSPORTATION: DIST OPER	\$35,874.74	\$31,926.32	\$50,000.00	50,000
6411	GENERAL SUPPLIES	112552852010	DISCRETIONARY: TRANSPORTA	\$5,319.49	\$59,492.06	\$50,000.00	50,000
6411	GENERAL SUPPLIES	112574803000	PRINTING SERVICES	\$50,750.20	\$14,687.40	\$36,000.00	36,000
6411	GENERAL SUPPLIES	112642812000	NEGOTIATIONS	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112645816000	HEALTH SERVICES	\$1,675.50	\$0.00	\$1,000.00	0
6411	GENERAL SUPPLIES	112664404000	BLACKHURST STARTUP: TECH	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112664405430	HARMOND GRANT	\$1,014.44	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112664810000	DATA PROCESSING SYS OP	\$0.00	\$0.00	\$0.00	215,000
6411	GENERAL SUPPLIES	112664810110	DATA PROCESS: SCHOOLS	\$295,966.45	\$210,540.14	\$235,823.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6411	GENERAL SUPPLIES	112664810700	VOC ENHANCEMENT: MATCH \$	\$21,006.39	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	112664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	113511802003	PAT PROGRAM	\$0.00	\$1,131.67	\$700.00	700
6411	GENERAL SUPPLIES	113512404650	BLACKHURST MPP GRANT	\$21,654.96	\$317.47	\$4,000.00	0
6411	GENERAL SUPPLIES	113512405650	COVERDELL MPP GRANT	\$21,847.85	\$337.11	\$4,000.00	0
6411	GENERAL SUPPLIES	113512600000	PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	113512600871	TITLE I: ARRA: PRESCHOOL	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	113512600873	TITLE I: PRESCHOOL	\$0.00	\$0.00	\$73,196.00	74,944
6411	GENERAL SUPPLIES	113700800873	TITLE I	\$59.63	\$0.00	\$0.00	1,100
6411	GENERAL SUPPLIES	113711800873	NON-PUBLIC STUDENT SVCS	\$0.00	\$174.19	\$1,100.00	1,100
6411	GENERAL SUPPLIES	113900802003	PAT PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	113910802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	113910815000	SUPPORT STAFF/TRAIN TRVL	\$0.00	\$173.44	\$500.00	500
6411	GENERAL SUPPLIES	113912404873	TITLE I: BLK	\$786.73	\$352.72	\$800.00	800
6411	GENERAL SUPPLIES	113912405870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	113912405873	TITLE I	\$0.00	\$648.42	\$700.00	1,000
6411	GENERAL SUPPLIES	113912408870	TITLE I SCHOOL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	113912408873	TITLE I	\$549.90	\$554.56	\$580.00	0
6411	GENERAL SUPPLIES	113912412873	TITLE I	\$5,283.15	\$2,867.30	\$8,292.00	8,292
6411	GENERAL SUPPLIES	113912414860	MIGRANT ED: NULL	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	113912414873	TITLE I	\$957.42	\$522.94	\$538.00	550
6411	GENERAL SUPPLIES	113912800170	TITLE III: ELL PARENT INV	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	113912800370	TITLE III - IMMIGRANT	\$0.00	\$0.00	\$0.00	0
6411	GENERAL SUPPLIES	161661820000	ADULT EDUCATION	\$28,208.89	\$18,982.48	\$10,754.00	0
6411	GENERAL SUPPLIES	552562880000	FOOD SERVICE	\$4,552.44	\$951.91	\$6,000.00	6,000
6411	GENERAL SUPPLIES	601411105000	STUDENT BODY ACT SCHS	\$187,192.72	\$122,124.45	\$98,563.00	124,015
6411	GENERAL SUPPLIES	601411107000	STUDENT BODY ACT SCW	\$223,227.91	\$133,462.01	\$134,181.00	126,000
6411	GENERAL SUPPLIES	601411110000	STUDENT BODY ACT VOTECH	\$89,100.10	\$62,569.83	\$67,199.00	74,000
6411	GENERAL SUPPLIES	601411125000	SUCCESS CAMPUS	\$619.70	\$0.00	\$2,576.00	2,576
6411	GENERAL SUPPLIES	601411205000	STUDENT BODY ACT HARDIN	\$45,441.03	\$55,899.10	\$44,771.00	65,000
6411	GENERAL SUPPLIES	601411210000	STUDENT BODY ACT JEFF	\$78,620.90	\$59,039.09	\$56,338.00	65,000
6411	GENERAL SUPPLIES	601411404000	STUDENT BODY ACT BLKHURST	\$10,870.42	\$12,203.80	\$12,717.00	20,000
6411	GENERAL SUPPLIES	601411405000	STUDENT BODY ACT COVERDEL	\$2,706.39	\$2,617.25	\$5,672.00	10,000
6411	GENERAL SUPPLIES	601411406000	STUDENT BODY ACT HARRIS	\$18,935.36	\$16,987.51	\$28,424.00	35,000
6411	GENERAL SUPPLIES	601411408000	STUDENT BODY ACT LINCOLN	\$4,565.37	\$5,191.33	\$4,469.00	4,000
6411	GENERAL SUPPLIES	601411412000	STUDENT BODY ACT MONROE	\$12,388.25	\$16,244.86	\$12,565.00	13,000

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6411	GENERAL SUPPLIES	601411414000	STUDENT BODY ACT NULL	\$5,644.28	\$9,793.82	\$8,336.00	10,370
6411	GENERAL SUPPLIES	601421105000	STUDENT ACT: ATHLETICS	\$0.00	\$54,373.11	\$50,010.00	81,530
6411	GENERAL SUPPLIES	601421107000	STUDENT ACT: ATHLETICS	\$0.00	\$49,769.35	\$41,390.00	50,000
6411	GENERAL SUPPLIES	602122105000	STUDENT ACT: GUIDANCE	\$0.00	\$0.00	\$300.00	300
6411	GENERAL SUPPLIES	602321800000	ADM: ACTIVITY	\$0.00	\$0.00	\$55.00	150
6411	GENERAL SUPPLIES	603511802003	PAT PROGRAM	\$0.00	\$0.00	\$0.00	0
6411 Total				\$2,615,732.87	\$2,563,807.79	\$3,034,712.00	2,936,584
6413	TEXTBOOKS: ADULT EDUCATIO	161661820000	ADULT EDUCATION	\$15,561.26	\$9,236.19	\$10,000.00	0
6413 Total				\$15,561.26	\$9,236.19	\$10,000.00	0
6414	ANTI-VIRUS/RENEWALS	112664810000	DATA PROCESSING SYS OP	\$20,562.50	\$0.00	\$23,750.00	24,000
6414 Total				\$20,562.50	\$0.00	\$23,750.00	24,000
6419	INDIRECT COSTS	161661820000	ADULT EDUCATION	\$0.00	\$0.00	\$0.00	0
6419 Total				\$0.00	\$0.00	\$0.00	0
6421	FREE TEXTBOOKS	111111815000	CURRICULUM / INSTRUCTION	\$0.00	\$0.00	\$0.00	0
6421 Total				\$0.00	\$0.00	\$0.00	0
6431	TEXTBOOK	111111404000	INCIDENTAL BLACKHURST	\$5,947.99	\$6,749.77	\$6,600.00	7,000
6431	TEXTBOOK	111111405000	INCIDENTAL COVERDELL	\$1,296.24	\$8,218.83	\$8,794.00	7,000
6431	TEXTBOOK	111111406000	INCIDENTAL HARRIS	\$12,914.79	\$11,059.31	\$17,425.00	11,739
6431	TEXTBOOK	111111408000	INCIDENTAL LINCOLN	\$1,200.00	\$7,902.97	\$500.00	500
6431	TEXTBOOK	111111412000	INCIDENTAL MONROE	\$10,127.07	\$11,287.49	\$11,811.00	12,000
6431	TEXTBOOK	111111414000	INCIDENTAL NULL	\$6,556.78	\$5,659.24	\$5,408.00	1,892
6431	TEXTBOOK	111111815150	NEW ADOPTIONS: TEXTBOOKS	\$98,977.63	\$225,704.22	\$110,334.00	245,000
6431	TEXTBOOK	111131205000	INCIDENTAL HARDIN	\$1,386.91	\$0.00	\$0.00	0
6431	TEXTBOOK	111131205110	MIDDLE SCHOOL	\$721.87	\$0.00	\$0.00	0
6431	TEXTBOOK	111131210000	INCIDENTAL JEFFERSON	\$9,878.43	\$7,918.45	\$8,917.00	10,500
6431	TEXTBOOK	111131815150	NEW ADOPTIONS: TEXTBOOKS	\$94,505.16	\$111,654.62	\$82,058.00	220,000
6431	TEXTBOOK	111151105110	HIGH SCHOOL: SCH	\$8,203.06	\$9,927.05	\$12,125.00	12,125
6431	TEXTBOOK	111151107000	INCIDENTAL SC WEST	\$3,472.77	\$3,890.39	\$4,000.00	4,000
6431	TEXTBOOK	111151107110	HIGH SCHOOL: SCW	\$0.00	\$232.24	\$235.00	0
6431	TEXTBOOK	111151815150	NEW ADOPTIONS: TEXTBOOKS	\$467,848.86	\$208,129.43	\$169,333.00	355,000
6431	TEXTBOOK	111152125000	DISTRICT FUNDED RES	\$0.00	\$0.00	\$1,000.00	500
6431	TEXTBOOK	111221802001	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	0
6431	TEXTBOOK	111361110000	VOCATIONAL	\$2,835.19	\$7,223.08	\$6,600.00	7,000
6431	TEXTBOOK	111361110840	CRL PRKNS TITLE II C	\$0.00	\$2,045.96	\$5,500.00	7,500
6431	TEXTBOOK	111411105060	BAND "EQUIPMENT" < \$1000	\$2,040.37	\$0.00	\$0.00	0
6431	TEXTBOOK	111411107060	BAND "EQUIPMENT" < \$1000	\$0.00	\$0.00	\$150.00	0

City of St. Charles School District

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6431	TEXTBOOK	111411205060	BAND "EQUIPMENT" SUPPLIES	\$0.00	\$1,669.50	\$3,500.00	1,500
6431	TEXTBOOK	601411105000	STUDENT BODY ACT SCHS	\$0.00	\$257.10	\$400.00	400
6431	TEXTBOOK	601411107000	STUDENT BODY ACT SCW	\$0.00	\$1,391.17	\$2,015.00	3,000
6431	TEXTBOOK	601411110000	STUDENT BODY ACT VOTECH	\$0.00	\$3,539.31	\$0.00	0
6431	TEXTBOOK	601411210000	STUDENT BODY ACT JEFF	\$0.00	\$207.00	\$0.00	0
6431	TEXTBOOK	601421105000	STUDENT ACT: ATHLETICS	\$0.00	\$0.00	\$31.00	31
6431 Total				\$727,913.12	\$634,667.13	\$456,736.00	906,687
6441	LIBRARY/REFERENCE	112222105000	LIBRARY SVCS SCHS	\$17,553.94	\$17,901.61	\$18,000.00	18,000
6441	LIBRARY/REFERENCE	112222107000	LIBRARY SVCS SC WEST	\$16,680.72	\$15,009.90	\$16,936.00	17,000
6441	LIBRARY/REFERENCE	112222110000	LIBRARY SVCS VO TECH	\$0.00	\$0.00	\$0.00	0
6441	LIBRARY/REFERENCE	112222110840	CARL PERKINS LIBRARY	\$6,393.23	\$5,486.83	\$500.00	500
6441	LIBRARY/REFERENCE	112222205000	LIBRARY SVCS HARDIN	\$9,587.54	\$11,482.03	\$12,579.00	11,500
6441	LIBRARY/REFERENCE	112222210000	LIBRARY SVCS JEFFERSON	\$9,488.82	\$8,375.52	\$9,687.00	0
6441	LIBRARY/REFERENCE	112222404000	LIBRARY SVCS BLACKHURST	\$3,631.52	\$3,275.47	\$3,700.00	3,700
6441	LIBRARY/REFERENCE	112222405000	LIBRARY SVCS COVERDELL	\$2,960.27	\$2,999.41	\$3,000.00	3,000
6441	LIBRARY/REFERENCE	112222406000	LIBRARY SVCS HARRIS	\$8,599.56	\$8,699.60	\$9,148.00	9,600
6441	LIBRARY/REFERENCE	112222408000	LIBRARY SVCS LINCOLN	\$1,386.53	\$1,000.00	\$2,449.00	2,449
6441	LIBRARY/REFERENCE	112222412000	LIBRARY SVCS MONROE	\$6,491.76	\$8,601.05	\$6,217.00	6,500
6441	LIBRARY/REFERENCE	112222414000	LIBRARY SVCS NULL	\$2,176.25	\$2,827.51	\$2,565.00	2,000
6441	LIBRARY/REFERENCE	601411408000	STUDENT BODY ACT LINCOLN	\$0.00	\$2,004.00	\$0.00	0
6441	LIBRARY/REFERENCE	602222414000	STUDENT ACT LIBR SVCS NUL	\$0.00	\$0.00	\$1,000.00	1,000
6441 Total				\$84,950.14	\$87,662.93	\$85,781.00	75,249
6451	RESOURCES MATERIALS	111131210000	INCIDENTAL JEFFERSON	\$0.00	\$0.00	\$370.00	0
6451	RESOURCES MATERIALS	111361110840	CRL PRKNS TITLE II C	\$0.00	\$1,504.93	\$1,285.00	1,285
6451	RESOURCES MATERIALS	112222110840	CARL PERKINS LIBRARY	\$0.00	\$795.63	\$0.00	0
6451	RESOURCES MATERIALS	112222205000	LIBRARY SVCS HARDIN	\$0.00	\$0.00	\$0.00	0
6451	RESOURCES MATERIALS	112222210000	LIBRARY SVCS JEFFERSON	\$0.00	\$28.19	\$0.00	0
6451	RESOURCES MATERIALS	112222404000	LIBRARY SVCS BLACKHURST	\$0.00	\$0.00	\$0.00	0
6451	RESOURCES MATERIALS	112222405000	LIBRARY SVCS COVERDELL	\$0.00	\$0.00	\$0.00	0
6451	RESOURCES MATERIALS	112222408000	LIBRARY SVCS LINCOLN	\$0.00	\$0.00	\$0.00	0
6451	RESOURCES MATERIALS	112222412000	LIBRARY SVCS MONROE	\$0.00	\$0.00	\$0.00	0
6451	RESOURCES MATERIALS	112222414000	LIBRARY SVCS NULL	\$0.00	\$259.34	\$260.00	0
6451 Total				\$0.00	\$2,588.09	\$1,915.00	1,285
6471	FOOD SUPPLIES	601411110000	STUDENT BODY ACT VOTECH	\$0.00	\$0.00	\$0.00	0
6471 Total				\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542105000	CARE UPK BLDG SVCS SCHS	\$320,852.34	\$325,636.57	\$397,896.00	397,896

City of St. Charles School District

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6481	ELECTRIC	112542105110	SCHS UTILITY	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542107000	CARE UPK BLDG SVCS SCWEST	\$279,551.82	\$267,534.19	\$345,330.00	345,330
6481	ELECTRIC	112542107110	SCW UTILITY	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542110000	CARE UPK BLDG SVCS VOTECH	\$105,760.60	\$102,092.29	\$128,973.00	128,973
6481	ELECTRIC	112542110100	09-10 BUILD TRADES HOUSE	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542110110	VOC HOUSE 10-11	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542110120	VOC HOUSE: 2011-2012	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542110130	12-13 VOCATIONAL HOUSE	\$234.09	\$0.00	\$0.00	0
6481	ELECTRIC	112542110140	13-14 VOCATIONAL HOUSE	(\$32.11)	\$0.00	\$0.00	0
6481	ELECTRIC	112542110150	14-15 VOCATIONAL HOUSE	\$0.00	\$536.52	\$0.00	0
6481	ELECTRIC	112542110160	15-16 VOCATIONAL HOUSE	\$0.00	\$0.00	\$1,000.00	1,000
6481	ELECTRIC	112542125000	YES / RES - DISTR FUNDS	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542205000	CARE UPK BLDG SVCS HARDIN	\$163,346.09	\$146,023.79	\$199,516.00	199,516
6481	ELECTRIC	112542205110	HARDIN UTILITY	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542210000	CARE UPK BLDG SVCS JEFFSN	\$138,735.66	\$139,672.08	\$172,280.00	172,280
6481	ELECTRIC	112542210110	JEFF UTILITY	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542404000	CARE UPK BLDG SVCS BLKHST	\$50,875.13	\$47,189.63	\$61,752.00	61,752
6481	ELECTRIC	112542404110	BLACKHURST UTILITY	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542405000	CARE UPK BLDG SVCS COVRD	\$56,171.92	\$53,680.52	\$68,418.00	68,418
6481	ELECTRIC	112542405110	COVERDELL UTILITY	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542406000	CARE UPK BLDG SVCS HARRIS	\$103,766.32	\$102,053.19	\$128,482.00	128,482
6481	ELECTRIC	112542406110	HARRIS UTILITY	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542408000	CARE UPK BLDG SVCS LINCLN	\$33,558.51	\$33,556.32	\$41,478.00	41,478
6481	ELECTRIC	112542408110	LINCOLN UTILITY	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542412000	CARE UPK BLDG SVCS MONROE	\$90,562.50	\$90,598.11	\$111,232.00	111,232
6481	ELECTRIC	112542412110	MONROE UTILITY	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542414000	CARE UPK BLDG SVCS NULL	\$78,671.53	\$54,910.36	\$96,563.00	96,563
6481	ELECTRIC	112542414110	NULL UTILITY	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542800000	MAINT: ADMIN CTR	\$62,326.58	\$60,382.91	\$73,652.00	73,652
6481	ELECTRIC	112542800110	CARE UPK BLDG SVCS	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542801000	CARE UPK BLDG SVCS FRNKLN	\$7,037.96	\$5,876.67	\$8,801.00	8,801
6481	ELECTRIC	112542805000	CARE UPK BLDG SVCS MAINT	\$6,516.31	\$34,606.90	\$38,514.00	38,514
6481	ELECTRIC	112542806000	CARE UPK CC ADMIN	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542838000	CARE/UPKEEP 3800 W CLAY	\$0.00	\$0.00	\$0.00	0
6481	ELECTRIC	112542999000	CARE UPK BLDG SVCS OTHER	\$0.00	\$16,711.93	\$0.00	0
6481	ELECTRIC	112552852000	TRANSPORTATION: DIST OPER	\$8,308.61	\$15,609.08	\$34,759.00	34,759

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Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6481 Total				\$1,506,243.86	\$1,496,671.06	\$1,908,646.00	1,908,646
6482	GAS: NATURAL	112542105000	CARE UPK BLDG SVCS SCHS	\$28,412.47	\$21,268.43	\$41,293.00	41,293
6482	GAS: NATURAL	112542107000	CARE UPK BLDG SVCS SCWEST	\$82,262.65	\$72,254.16	\$110,618.00	110,618
6482	GAS: NATURAL	112542110000	CARE UPK BLDG SVCS VOTECH	\$24,687.69	\$24,514.24	\$34,181.00	34,181
6482	GAS: NATURAL	112542110100	09-10 BUILD TRADES HOUSE	\$0.00	\$0.00	\$0.00	0
6482	GAS: NATURAL	112542110110	VOC HOUSE 10-11	\$0.00	\$0.00	\$0.00	0
6482	GAS: NATURAL	112542110120	VOC HOUSE: 2011-2012	\$0.00	\$0.00	\$0.00	0
6482	GAS: NATURAL	112542110130	12-13 VOCATIONAL HOUSE	\$74.61	\$0.00	\$0.00	0
6482	GAS: NATURAL	112542110140	13-14 VOCATIONAL HOUSE	\$94.64	\$225.14	\$0.00	0
6482	GAS: NATURAL	112542110150	14-15 VOCATIONAL HOUSE	\$0.00	\$0.00	\$0.00	0
6482	GAS: NATURAL	112542110160	15-16 VOCATIONAL HOUSE	\$0.00	\$0.00	\$1,000.00	1,000
6482	GAS: NATURAL	112542205000	CARE UPK BLDG SVCS HARDIN	\$22,331.97	\$16,789.27	\$30,084.00	30,084
6482	GAS: NATURAL	112542210000	CARE UPK BLDG SVCS JEFFSN	\$27,033.72	\$22,624.65	\$38,029.00	38,029
6482	GAS: NATURAL	112542404000	CARE UPK BLDG SVCS BLKHST	\$13,950.06	\$5,428.77	\$18,380.00	18,380
6482	GAS: NATURAL	112542405000	CARE UPK BLDG SVCS COVRD	\$23,936.37	\$25,850.41	\$30,035.00	30,035
6482	GAS: NATURAL	112542406000	CARE UPK BLDG SVCS HARRIS	\$10,890.18	\$9,487.02	\$15,746.00	15,746
6482	GAS: NATURAL	112542408000	CARE UPK BLDG SVCS LINCLN	\$8,962.33	\$8,534.75	\$12,362.00	12,362
6482	GAS: NATURAL	112542412000	CARE UPK BLDG SVCS MONROE	\$20,013.08	\$20,595.25	\$21,905.00	21,905
6482	GAS: NATURAL	112542800000	MAINT: ADMIN CTR	\$3,476.90	\$2,938.95	\$5,384.00	5,384
6482	GAS: NATURAL	112542801000	CARE UPK BLDG SVCS FRNKLN	\$6,489.92	\$6,059.56	\$9,442.00	9,442
6482	GAS: NATURAL	112542805000	CARE UPK BLDG SVCS MAINT	\$6,214.91	\$24,917.51	\$28,967.00	28,967
6482	GAS: NATURAL	112542806000	CARE UPK CC ADMIN	\$0.00	\$0.00	\$0.00	0
6482	GAS: NATURAL	112542838000	CARE/UPKEEP 3800 W CLAY	\$0.00	\$36.23	\$0.00	0
6482	GAS: NATURAL	112552852000	TRANSPORTATION: DIST OPER	\$1,801.23	\$12,146.00	\$18,301.00	18,301
6482 Total				\$280,632.73	\$273,670.34	\$415,727.00	415,727
6483	GAS: LIQUID PETROLEUM	111361110000	VOCATIONAL	\$0.00	\$0.00	\$54.00	100
6483	GAS: LIQUID PETROLEUM	601411107000	STUDENT BODY ACT SCW	\$0.00	\$0.00	\$175.00	175
6483 Total				\$0.00	\$0.00	\$229.00	275
6486	GASOLINE/DIESEL	111151105000	INCIDENTAL SCHS	\$95.56	\$0.00	\$0.00	0
6486	GASOLINE/DIESEL	111151107000	INCIDENTAL SC WEST	\$207.02	\$47.13	\$0.00	0
6486	GASOLINE/DIESEL	111361110000	VOCATIONAL	\$3,972.40	\$1,107.37	\$946.00	1,000
6486	GASOLINE/DIESEL	111361110110	L&C RENTAL	\$0.00	\$0.00	\$0.00	0
6486	GASOLINE/DIESEL	111361110120	VT BLDG TRADES HOME 11-12	\$0.00	\$0.00	\$0.00	0
6486	GASOLINE/DIESEL	111361110130	12-13 VOCATIONAL HOUSE	\$0.00	\$3.25	\$0.00	0
6486	GASOLINE/DIESEL	111361110140	13-14 VOCATIONAL HOUSE	\$81.25	\$0.00	\$0.00	0
6486	GASOLINE/DIESEL	111361110150	2014-15 VOCATIONAL HOUSE	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

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6486	GASOLINE/DIESEL	111361110160	VOC TECH HOUSE 15-16	\$0.00	\$0.00	\$200.00	100
6486	GASOLINE/DIESEL	111391110390	NON-TRADITIONS: AWARENESS	\$0.00	\$0.00	\$3,600.00	3,600
6486	GASOLINE/DIESEL	111411105600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6486	GASOLINE/DIESEL	111411107060	BAND "EQUIPMENT" < \$1000	\$0.00	\$0.00	\$344.00	0
6486	GASOLINE/DIESEL	111421105600	SCHS ATHLETICS	\$102.29	\$193.24	\$52.00	0
6486	GASOLINE/DIESEL	111421107600	SCW ATHLETICS	\$0.00	\$43.03	\$189.00	0
6486	GASOLINE/DIESEL	112321816000	ADMIN - BUSINESS	\$0.00	\$0.00	\$37.00	100
6486	GASOLINE/DIESEL	112321816440	GASOLINE: CONFERENCE	\$0.00	\$0.00	\$0.00	0
6486	GASOLINE/DIESEL	112545110000	VECHILES: L&C	\$702.55	\$221.33	\$1,200.00	1,200
6486	GASOLINE/DIESEL	112545805000	EQUIPMENT REPAIR	\$37,583.65	\$32,995.64	\$45,000.00	45,000
6486	GASOLINE/DIESEL	112552110000	TRANSPORTATION	\$2,201.25	\$2,279.89	\$2,000.00	0
6486	GASOLINE/DIESEL	112552110340	STATE CHAMPIONSHIP	\$0.00	\$0.00	\$0.00	0
6486	GASOLINE/DIESEL	112552800240	STATE CHAMPIONS:TRANSPORT	\$0.00	\$0.00	\$0.00	0
6486	GASOLINE/DIESEL	112552852000	TRANSPORTATION: DIST OPER	\$252,615.88	\$194,056.43	\$279,963.00	279,963
6486	GASOLINE/DIESEL	112552852440	GASOLINE: CONFERENCE	\$0.00	\$0.00	\$0.00	0
6486	GASOLINE/DIESEL	112554802001	IN HSE BUSING	\$0.00	\$0.00	\$0.00	0
6486	GASOLINE/DIESEL	601411105000	STUDENT BODY ACT SCHS	\$153.95	\$186.80	\$100.00	346
6486	GASOLINE/DIESEL	601411107000	STUDENT BODY ACT SCW	\$0.00	\$85.02	\$300.00	1,000
6486	GASOLINE/DIESEL	601411110000	STUDENT BODY ACT VOTECH	\$0.00	\$20.00	\$171.00	200
6486	GASOLINE/DIESEL	601411205000	STUDENT BODY ACT HARDIN	\$0.00	\$0.00	\$0.00	0
6486 Total				\$297,715.80	\$231,239.13	\$334,102.00	332,509
6491	OTHER SUPPLY/MATERIAL	111111404000	INCIDENTAL BLACKHURST	\$508.87	\$632.07	\$750.00	800
6491	OTHER SUPPLY/MATERIAL	111111404010	DISCRETIONARY PER PUPIL G	\$344.62	\$493.69	\$1,087.00	500
6491	OTHER SUPPLY/MATERIAL	111111405000	INCIDENTAL COVERDELL	\$229.99	\$331.18	\$250.00	0
6491	OTHER SUPPLY/MATERIAL	111111405010	DISCRETIONARY PER PUPIL	\$0.00	\$0.00	\$230.00	0
6491	OTHER SUPPLY/MATERIAL	111111406000	INCIDENTAL HARRIS	\$552.58	\$699.97	\$1,500.00	1,200
6491	OTHER SUPPLY/MATERIAL	111111408000	INCIDENTAL LINCOLN	\$834.85	\$400.00	\$832.00	400
6491	OTHER SUPPLY/MATERIAL	111111408010	DISCRETIONARY PER PUPIL	\$272.32	\$0.00	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	111111412010	DISCRETIONARY PER PUPIL	\$1,006.03	\$777.63	\$1,049.00	1,214
6491	OTHER SUPPLY/MATERIAL	111111414000	INCIDENTAL NULL	\$135.55	\$0.00	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	111111414010	DISCRETIONARY PER PUPIL	\$222.45	\$868.56	\$500.00	0
6491	OTHER SUPPLY/MATERIAL	111131205000	INCIDENTAL HARDIN	\$0.00	\$624.14	\$400.00	400
6491	OTHER SUPPLY/MATERIAL	111131205110	MIDDLE SCHOOL	\$30.64	\$228.29	\$1,300.00	1,300
6491	OTHER SUPPLY/MATERIAL	111131210000	INCIDENTAL JEFFERSON	\$0.00	\$0.00	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	111131210010	DISCRETIONARY PER PUPIL	\$2,480.87	\$3,572.88	\$1,500.00	1,500
6491	OTHER SUPPLY/MATERIAL	111151107110	HIGH SCHOOL: SCW	\$1,443.25	(\$236.00)	\$4,985.00	0

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6491	OTHER SUPPLY/MATERIAL	111152125000	DISTRICT FUNDED RES	\$42.30	\$0.00	\$675.00	925
6491	OTHER SUPPLY/MATERIAL	111221802001	SPECIAL EDUCATION	\$0.00	\$53.78	\$0.00	200
6491	OTHER SUPPLY/MATERIAL	111291802001	OTHER SPECIAL EDUCATION	\$0.00	\$0.00	\$100.00	200
6491	OTHER SUPPLY/MATERIAL	111361110000	VOCATIONAL	\$0.00	\$1,127.49	\$1,000.00	1,000
6491	OTHER SUPPLY/MATERIAL	111361110820	CRL PRKNS SEX BIAS	\$250.00	\$0.00	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	111361110840	CRL PRKNS TITLE II C	\$2,189.48	\$463.35	\$200.00	200
6491	OTHER SUPPLY/MATERIAL	111391110390	NON-TRADITIONS: AWARENESS	\$0.00	\$0.00	\$779.00	779
6491	OTHER SUPPLY/MATERIAL	111391110830	NEW TRADITIONS	\$11.83	\$358.98	\$100.00	100
6491	OTHER SUPPLY/MATERIAL	111411105000	STUDENT BODY SCHS	\$0.00	\$0.00	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	111411105600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	111411107000	STUDENT BODY SC WEST	\$0.00	\$0.00	\$179.00	0
6491	OTHER SUPPLY/MATERIAL	111411107060	BAND "EQUIPMENT" < \$1000	\$0.00	\$0.00	\$2,320.00	0
6491	OTHER SUPPLY/MATERIAL	111411107600	DISTRICT FUNDED ATHLETICS	\$0.00	\$0.00	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	111421105000	SCHS: UNIFORMS	\$14,236.99	\$14,238.55	\$14,250.00	14,250
6491	OTHER SUPPLY/MATERIAL	111421105600	SCHS ATHLETICS	\$1,260.00	\$2,149.18	\$2,000.00	2,000
6491	OTHER SUPPLY/MATERIAL	111421107000	SCW: UNIFORM ACCOUNT	\$14,250.00	\$13,980.26	\$14,250.00	14,250
6491	OTHER SUPPLY/MATERIAL	111421107600	SCW ATHLETICS	\$850.00	\$150.00	\$460.00	2,000
6491	OTHER SUPPLY/MATERIAL	112212815000	INSERVICE CURR DEVL	\$313.80	\$624.18	\$1,500.00	1,500
6491	OTHER SUPPLY/MATERIAL	112311800000	BOARD OF EDUC SERVICES	\$0.00	\$158.43	\$850.00	1,000
6491	OTHER SUPPLY/MATERIAL	112321800000	EXECUTIVE ADM SERVICE	\$5.00	\$0.00	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	112321802001	EXECUTIVE ADMN	\$0.00	\$0.00	\$50.00	200
6491	OTHER SUPPLY/MATERIAL	112321812000	ADMIN - HUMAN RESOURCES	\$149.19	\$145.60	\$1,000.00	1,000
6491	OTHER SUPPLY/MATERIAL	112321814000	ADMIN - SUPERINTENDENT	\$1,451.88	\$1,197.02	\$2,500.00	2,500
6491	OTHER SUPPLY/MATERIAL	112321815000	ADMIN: CURRICULUM OFFICE	\$0.00	\$19.86	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	112321816000	ADMIN - BUSINESS	\$0.00	\$33.58	\$394.00	500
6491	OTHER SUPPLY/MATERIAL	112322800050	OASIS	\$75.36	\$0.00	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	112322815010	RTE MISSION:DISCRETIONARY	\$4,183.15	\$0.00	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	112411835000	PRINCIPALS OFC SVC/OTHER	\$89.01	\$101.20	\$500.00	500
6491	OTHER SUPPLY/MATERIAL	112491107000	OTHER SCH ADM SVS SCWEST	\$0.00	\$4.40	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	112542801000	CARE UPK BLDG SVCS FRNKLN	\$0.00	\$0.00	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	112542805000	CARE UPK BLDG SVCS MAINT	\$0.00	\$212.14	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	112552852000	TRANSPORTATION: DIST OPER	\$1,994.27	\$2,499.73	\$2,500.00	2,500
6491	OTHER SUPPLY/MATERIAL	112552852110	TRANSPORTATION: DIST OPER	\$0.00	\$0.00	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	112642812000	NEGOTIATIONS	\$0.00	\$0.00	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	112664810000	DATA PROCESSING SYS OP	\$946.46	\$1,145.45	\$1,200.00	1,200
6491	OTHER SUPPLY/MATERIAL	113700800873	TITLE I	\$134.37	\$0.00	\$0.00	300

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6491	OTHER SUPPLY/MATERIAL	113711800873	NON-PUBLIC STUDENT SVCS	\$0.00	\$0.00	\$300.00	300
6491	OTHER SUPPLY/MATERIAL	113912404873	TITLE I: BLK	\$649.93	\$646.36	\$800.00	800
6491	OTHER SUPPLY/MATERIAL	113912405873	TITLE I	\$0.00	\$0.00	\$883.00	883
6491	OTHER SUPPLY/MATERIAL	113912408873	TITLE I	\$0.00	\$524.00	\$550.00	550
6491	OTHER SUPPLY/MATERIAL	113912412873	TITLE I	\$356.39	\$2,350.27	\$2,300.00	2,300
6491	OTHER SUPPLY/MATERIAL	113912414873	TITLE I	\$0.00	\$483.78	\$512.00	500
6491	OTHER SUPPLY/MATERIAL	152645900000	THE BRIDGE WELLNESS CENTE	\$0.00	\$0.00	\$0.00	50,000
6491	OTHER SUPPLY/MATERIAL	161661820000	ADULT EDUCATION	\$877.75	\$320.48	\$200.00	0
6491	OTHER SUPPLY/MATERIAL	552562880000	FOOD SERVICE	\$2,750.00	\$2,750.00	\$2,750.00	2,750
6491	OTHER SUPPLY/MATERIAL	552562880100	FOOD SERVICE: CONTINGENCY	\$0.00	\$0.00	\$5,000.00	5,000
6491	OTHER SUPPLY/MATERIAL	601111414000	ELEM NULL	\$0.00	\$52.43	\$0.00	0
6491	OTHER SUPPLY/MATERIAL	601411105000	STUDENT BODY ACT SCHS	\$28,606.38	\$25,707.08	\$12,306.00	14,306
6491	OTHER SUPPLY/MATERIAL	601411107000	STUDENT BODY ACT SCW	\$15,021.02	\$25,033.10	\$25,000.00	12,000
6491	OTHER SUPPLY/MATERIAL	601411110000	STUDENT BODY ACT VOTECH	\$3,165.99	\$7,083.01	\$3,000.00	3,000
6491	OTHER SUPPLY/MATERIAL	601411125000	SUCCESS CAMPUS	\$100.00	\$395.00	\$800.00	800
6491	OTHER SUPPLY/MATERIAL	601411205000	STUDENT BODY ACT HARDIN	\$257.64	\$234.15	\$1,439.00	0
6491	OTHER SUPPLY/MATERIAL	601411210000	STUDENT BODY ACT JEFF	\$767.15	\$390.76	\$3,035.00	0
6491	OTHER SUPPLY/MATERIAL	601411404000	STUDENT BODY ACT BLKHURST	\$69.78	\$0.00	\$200.00	0
6491	OTHER SUPPLY/MATERIAL	601411405000	STUDENT BODY ACT COVERDEL	\$615.74	\$0.00	\$50.00	0
6491	OTHER SUPPLY/MATERIAL	601411406000	STUDENT BODY ACT HARRIS	\$589.72	\$220.66	\$500.00	0
6491	OTHER SUPPLY/MATERIAL	601411408000	STUDENT BODY ACT LINCOLN	(\$710.53)	\$1,604.77	\$1,723.00	2,100
6491	OTHER SUPPLY/MATERIAL	601411412000	STUDENT BODY ACT MONROE	\$1,591.10	\$2,496.09	\$1,840.00	3,000
6491	OTHER SUPPLY/MATERIAL	601411414000	STUDENT BODY ACT NULL	\$1,235.38	\$550.04	\$1,746.00	1,746
6491	OTHER SUPPLY/MATERIAL	601421105000	STUDENT ACT: ATHLETICS	\$0.00	\$5,142.21	\$7,750.00	7,750
6491	OTHER SUPPLY/MATERIAL	601421107000	STUDENT ACT: ATHLETICS	\$0.00	\$2,419.35	\$2,300.00	2,300
6491	OTHER SUPPLY/MATERIAL	602321800000	ADM: ACTIVITY	\$2,430.68	\$8,433.88	\$7,849.00	7,850
6491	OTHER SUPPLY/MATERIAL	602322800000	CARE TO LEARN	\$0.00	\$0.00	\$0.00	0
6491 Total				\$108,869.23	\$133,893.01	\$144,023.00	172,353
6511	LAND PURCHASE	142543935000	BOONSLICK EARLY CHILD CTR	\$0.00	\$0.00	\$4,180.00	0
6511 Total				\$0.00	\$0.00	\$4,180.00	0
6521	BUILDING	141361110000	VOCATIONAL	\$6,466.40	\$0.00	\$0.00	0
6521	BUILDING	141361110700	VOCATIONAL ENHANCEMENT	\$0.00	\$0.00	\$0.00	0
6521	BUILDING	141361110810	LINN STATE LEASE RENTAL	\$0.00	\$22,040.00	\$25,000.00	25,000
6521	BUILDING	141361800700	VOC ENHANCE GRANT MATCH	\$0.00	\$0.00	\$0.00	0
6521	BUILDING	142311800100	ADMIN: CONTINGENCY ACCOUN	\$0.00	\$0.00	\$46,764.00	250,000
6521	BUILDING	142321800100	HOLDING: RESIDUAL 14 \$	\$0.00	\$0.00	\$0.00	0

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6521	BUILDING	142542110000	BUILDING IMPROVEMENTS:VT	\$0.00	\$0.00	\$0.00	0
6521	BUILDING	142542404000	CARE UPKEEP BLDG: BLACKHT	\$0.00	\$0.00	\$950.00	0
6521	BUILDING	142542406000	CARE UPKEEP BUILDING	\$0.00	\$0.00	\$0.00	0
6521	BUILDING	142542412000	CARE UPKEEP BUILDING:MON	\$0.00	\$2,490.00	\$0.00	0
6521	BUILDING	142542805000	CARE/UPKEEP BLDG SERVICES	\$7,549.11	\$31,460.88	\$34,255.00	50,000
6521	BUILDING	142542805110	MAINT BLDG SPECIFIC	\$40,085.00	\$868,253.02	\$423,268.00	350,000
6521	BUILDING	142552852000	IN-HOUSE TRANSPORTATION	\$25,000.00	\$0.00	\$0.00	0
6521	BUILDING	142562404000	FOOD SVC: BLACKHURST	\$0.00	\$0.00	\$0.00	0
6521	BUILDING	142645900000	THE BRIDGE HEALTH CENTER	\$0.00	\$0.00	\$0.00	0
6521	BUILDING	144051404000	BLACKHURST: REOPENING	\$0.00	\$0.00	\$0.00	0
6521	BUILDING	144051935000	BOONSLICK EARLY CHILD CTR	\$0.00	\$0.00	\$0.00	0
6521	BUILDING	404031840140	BOND ISSUE ARCHITECT FEES	\$67.00	\$183,116.62	\$25,000.00	0
6521	BUILDING	404051840140	BOND ISSUE	\$2,157,288.95	\$3,753,263.63	\$1,033,572.00	181,664
6521 Total				\$2,236,456.46	\$4,860,624.15	\$1,588,809.00	856,664
6531	IMPRVMNTS:OTHER THAN BLDG	141111412000	ELEMENTARY INSTRUCTION	\$0.00	\$0.00	\$0.00	0
6531	IMPRVMNTS:OTHER THAN BLDG	142542406000	CARE UPKEEP BUILDING	\$0.00	\$0.00	\$0.00	0
6531	IMPRVMNTS:OTHER THAN BLDG	142543210000	JEFF: GROUNDS	\$0.00	\$0.00	\$0.00	0
6531	IMPRVMNTS:OTHER THAN BLDG	142543805000	CARE/UPKEEP GROUNDS	\$138,465.25	\$94,374.25	\$89,890.00	0
6531	IMPRVMNTS:OTHER THAN BLDG	142543805110	GROUNDS BLDG SPEC/ASPHALT	\$0.00	\$12,990.25	\$187,848.00	0
6531	IMPRVMNTS:OTHER THAN BLDG	142645900000	THE BRIDGE HEALTH CENTER	\$0.00	\$0.00	\$0.00	0
6531	IMPRVMNTS:OTHER THAN BLDG	404031840140	BOND ISSUE ARCHITECT FEES	\$0.00	\$268,275.19	\$49,217.00	0
6531	IMPRVMNTS:OTHER THAN BLDG	404051840140	BOND ISSUE	\$625.30	\$158,960.93	\$785,051.00	0
6531 Total				\$139,090.55	\$534,600.62	\$1,112,006.00	0
6541	EQUIP: NON-INSTRUCTIONAL	141111404000	ELEMENTARY INSTRUCTION	\$4,048.00	\$0.00	\$1,508.00	5,228
6541	EQUIP: NON-INSTRUCTIONAL	141111405000	ELEMENTARY INSTRUCTION	\$4,462.67	\$4,251.48	\$5,986.00	0
6541	EQUIP: NON-INSTRUCTIONAL	141111406000	ELEMENTARY INSTRUCTION	\$7,838.70	\$6,579.14	\$7,080.00	7,786
6541	EQUIP: NON-INSTRUCTIONAL	141111408000	ELEMENTARY INSTRUCTION	\$2,963.83	\$3,096.73	\$3,000.00	0
6541	EQUIP: NON-INSTRUCTIONAL	141111412000	ELEMENTARY INSTRUCTION	\$1,385.00	\$0.00	\$7,080.00	7,642
6541	EQUIP: NON-INSTRUCTIONAL	141111414000	ELEMENTARY INSTRUCTION	\$0.00	\$4,103.00	\$3,893.00	0
6541	EQUIP: NON-INSTRUCTIONAL	141131210000	MIDDLE SCHL INSTRUCTION	\$0.00	\$0.00	\$5,729.00	0
6541	EQUIP: NON-INSTRUCTIONAL	141151105000	HIGH SCHL INSTRUCTION	\$0.00	\$0.00	\$3,236.00	0
6541	EQUIP: NON-INSTRUCTIONAL	141151107000	HIGH SCHL INSTRUCTION	\$7,291.00	\$2,908.75	\$1,720.00	0
6541	EQUIP: NON-INSTRUCTIONAL	141152125000	CAPITAL PROJECT: RES	\$0.00	\$0.00	\$3,000.00	0
6541	EQUIP: NON-INSTRUCTIONAL	141250414873	TITLE I: NULL	\$0.00	\$0.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	141361110810	LINN STATE LEASE RENTAL	\$0.00	\$0.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	142311800000	MASTER PLANNING	\$0.00	\$0.00	\$0.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6541	EQUIP: NON-INSTRUCTIONAL	142321800000	ADMIN CTR SERVICES	\$0.00	\$0.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	142542110000	BUILDING IMPROVEMENTS:VT	\$0.00	\$0.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	142542801000	CARE UPKEEP BLG	\$0.00	\$0.00	\$13,884.00	0
6541	EQUIP: NON-INSTRUCTIONAL	142543805000	CARE/UPKEEP GROUNDS	\$0.00	\$13,474.98	\$25,000.00	0
6541	EQUIP: NON-INSTRUCTIONAL	142546800000	ADMIN SECURITY	\$3,594.00	\$0.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	142546810000	TECHNOLOGY SECURITY	\$0.00	\$82,517.12	\$65,919.00	10,000
6541	EQUIP: NON-INSTRUCTIONAL	142552852000	IN-HOUSE TRANSPORTATION	\$53,254.00	\$0.00	\$5,000.00	0
6541	EQUIP: NON-INSTRUCTIONAL	142562404000	FOOD SVC: BLACKHURST	\$0.00	\$0.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	142562880000	CAP PROJ FOOD SVC	\$0.00	\$17,093.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	142645900000	THE BRIDGE HEALTH CENTER	\$0.00	\$0.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	142664810000	DATA PROCESSING SYS OP	\$249,506.44	\$141,219.28	\$189,081.00	185,000
6541	EQUIP: NON-INSTRUCTIONAL	142664810110	DATA PROCESSING: BUILDING	\$0.00	\$0.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	142664810900	LEASE: DATA PROCESSING	\$0.00	\$0.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	142664811000	DATA PROCESS RESOURCES	\$0.00	\$0.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	143512600871	CAP PROJ: TITLE I: ARRA	\$0.00	\$0.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	144051404000	BLACKHURST: REOPENING	\$0.00	\$0.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	161661820000	ADULT EDUCATION	\$0.00	\$0.00	\$0.00	0
6541	EQUIP: NON-INSTRUCTIONAL	404051840140	BOND ISSUE	\$0.00	\$0.00	\$4,499.00	0
6541	EQUIP: NON-INSTRUCTIONAL	552562880000	FOOD SERVICE	\$23,241.04	\$0.00	\$14,842.00	14,842
6541 Total				\$357,584.68	\$275,243.48	\$360,457.00	230,498
6542	EQUIP: INSTRUCTIONAL	111291802003	SUMMER SCHOOL S/B 1221	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141111404000	ELEMENTARY INSTRUCTION	\$0.00	\$6,817.77	\$2,785.00	0
6542	EQUIP: INSTRUCTIONAL	141111405000	ELEMENTARY INSTRUCTION	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141111406000	ELEMENTARY INSTRUCTION	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141111408000	ELEMENTARY INSTRUCTION	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141111408290	BEYOND QUESTION	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141111412000	ELEMENTARY INSTRUCTION	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141111414000	ELEMENTARY INSTRUCTION	\$4,101.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141131205000	MIDDLE SCHL INSTRUCTION	\$5,686.01	\$10,233.02	\$10,898.00	0
6542	EQUIP: INSTRUCTIONAL	141131210000	MIDDLE SCHL INSTRUCTION	\$4,568.00	\$1,983.93	\$4,681.00	11,900
6542	EQUIP: INSTRUCTIONAL	141151105000	HIGH SCHL INSTRUCTION	\$12,530.60	\$8,356.55	\$12,795.00	13,898
6542	EQUIP: INSTRUCTIONAL	141151105500	SCH:50/50 EQUIPMENT GRANT	\$0.00	\$0.00	\$31,204.00	0
6542	EQUIP: INSTRUCTIONAL	141151105700	VOCATION TECH GRANT	\$29,230.49	\$51,194.91	\$63,285.00	0
6542	EQUIP: INSTRUCTIONAL	141151107000	HIGH SCHL INSTRUCTION	\$4,399.50	\$8,027.00	\$9,050.00	0
6542	EQUIP: INSTRUCTIONAL	141151107500	SCW 50/50 EQUIPMENT GRANT	\$0.00	\$0.00	\$30,907.00	0
6542	EQUIP: INSTRUCTIONAL	141151107700	OFFICE TECHNOLOGY	\$29,428.57	\$48,487.41	\$76,965.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6542	EQUIP: INSTRUCTIONAL	141152125050	RES: HARMOND DONATIONS	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141221802001	CAPITOL PROJECTS	\$0.00	\$0.00	\$4,000.00	4,000
6542	EQUIP: INSTRUCTIONAL	141361110000	VOCATIONAL	\$0.00	\$1,033.27	\$11,785.00	11,785
6542	EQUIP: INSTRUCTIONAL	141361110700	VOCATIONAL ENHANCEMENT	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141361110810	LINN STATE LEASE RENTAL	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141361110840	VOCATIONAL	\$30,457.29	\$46,357.31	\$80,956.00	80,956
6542	EQUIP: INSTRUCTIONAL	141361125700	SUCCESS VOC ENHANCEMENT	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141391110830	NEW TRADITIONS	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141411107000	STUDENT ACTIVITY: SCW	\$0.00	\$0.00	\$10,770.00	12,147
6542	EQUIP: INSTRUCTIONAL	141411107060	BAND INSTRUMENTS:SCW	\$0.00	\$5,560.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141411205060	BAND INSTRUMENTS:DIN	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	141411210060	BAND INSTRUMENTS:JEF	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	142225502890	TITLE ID - JJC	\$0.00	\$0.00	\$1,025.00	0
6542	EQUIP: INSTRUCTIONAL	142544412650	CCDF: CHILD CARE DEVELOP	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	142544805110	PLAYGROUND: BLDG SPECIFIC	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	142664405430	HARMOND GRANT	\$1,119.30	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	142664810000	DATA PROCESSING SYS OP	\$254,791.62	\$213,255.11	\$245,000.00	250,000
6542	EQUIP: INSTRUCTIONAL	142664810110	DATA PROCESSING: BUILDING	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	142664810500	50/50 EQUIP GRANT DIST MA	\$0.00	\$0.00	\$62,055.00	0
6542	EQUIP: INSTRUCTIONAL	142664810700	VOC ENHANCE GRANT MATCH	\$19,553.00	\$33,227.46	\$18,640.00	0
6542	EQUIP: INSTRUCTIONAL	143512404650	BLACKHURST MPP GRANT	\$18,749.68	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	143512405650	COVERDELL MPP GRANT	\$26,154.95	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	161661820000	ADULT EDUCATION	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	601151105500	SCH:50/50 EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	601411107000	STUDENT BODY ACT SCW	\$0.00	\$0.00	\$0.00	0
6542	EQUIP: INSTRUCTIONAL	601411140400	STUDENT BODY ACT BLKHURST	\$0.00	\$0.00	\$0.00	0
6542 Total				\$440,770.01	\$434,533.74	\$676,801.00	384,686
6551	VEHICLES: EXCEPT SCHL BUS	142543805000	CARE/UPKEEP GROUNDS	\$0.00	\$0.00	\$0.00	0
6551	VEHICLES: EXCEPT SCHL BUS	142552852000	IN-HOUSE TRANSPORTATION	\$0.00	\$0.00	\$0.00	0
6551 Total				\$0.00	\$0.00	\$0.00	0
6591	CONSTRUCTION MGMNT FEES	111151107000	INCIDENTAL SC WEST	\$0.00	\$0.00	\$0.00	0
6591	CONSTRUCTION MGMNT FEES	141151105000	HIGH SCHL INSTRUCTION	\$24,994.67	\$0.00	\$0.00	0
6591	CONSTRUCTION MGMNT FEES	141151107000	HIGH SCHL INSTRUCTION	\$24,222.05	\$0.00	\$0.00	0
6591	CONSTRUCTION MGMNT FEES	142311800100	ADMIN: CONTINGENCY ACCOUN	\$0.00	\$0.00	\$0.00	0
6591	CONSTRUCTION MGMNT FEES	142542805000	CARE/UPKEEP BLDG SERVICES	\$0.00	\$3,371.05	\$40,455.00	0
6591 Total				\$49,216.72	\$3,371.05	\$40,455.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6611	REDEMP/PRINC	305100999000	PRINCIPLE ON BONDS	\$5,365,000.00	\$4,272,127.85	\$4,530,285.00	7,250,000
6611 Total				\$5,365,000.00	\$4,272,127.85	\$4,530,285.00	7,250,000
6613	LEASE PURCH: PRINCIPAL	145131800000	PRINCIPAL: BABS BONDS	\$110,000.00	\$115,000.00	\$120,000.00	120,000
6613	LEASE PURCH: PRINCIPAL	145131805900	LEASE OF VEHICLE: PRINCIP	\$0.00	\$0.00	\$0.00	0
6613	LEASE PURCH: PRINCIPAL	145131810900	LEASE PURCH: TECHNOLOGY	\$142,302.30	\$212,790.07	\$222,651.00	295,000
6613	LEASE PURCH: PRINCIPAL	145131852900	LEASE PURCHASE: PRIN: BUS	\$0.00	\$0.00	\$0.00	358,090
6613	LEASE PURCH: PRINCIPAL	145131935900	PRINCIPAL: LP BOONSLICK	\$0.00	\$0.00	\$70,000.00	90,000
6613 Total				\$252,302.30	\$327,790.07	\$412,651.00	863,090
6621	INTEREST: SERIAL BONDS	305200999000	INT ON TAX ANTICIP NOTE	\$1,044,374.51	\$3,667,917.03	\$3,681,447.00	761,494
6621 Total				\$1,044,374.51	\$3,667,917.03	\$3,681,447.00	761,494
6622	INTERST TAX ANT NOTE	115221999000	GENERAL: TAN: INT	\$0.00	\$0.00	\$0.00	0
6622	INTERST TAX ANT NOTE	255221999000	SPECIAL: TAN: INT	\$0.00	\$0.00	\$0.00	0
6622 Total				\$0.00	\$0.00	\$0.00	0
6623	INTEREST: LEASE PURCH AGR	145131810900	LEASE PURCH: TECHNOLOGY	\$0.00	\$0.00	\$0.00	0
6623	INTEREST: LEASE PURCH AGR	145231800000	INTEREST: BABS BONDS	\$46,325.00	\$39,725.00	\$32,825.00	25,025
6623	INTEREST: LEASE PURCH AGR	145231810900	LEASE PURC: INTEREST TECH	\$0.00	\$11,358.22	\$12,446.00	15,000
6623	INTEREST: LEASE PURCH AGR	145231852900	LEASE PURCHASE: INT: BUS	\$0.00	\$0.00	\$31,855.00	7,315
6623	INTEREST: LEASE PURCH AGR	145231935900	INTEREST: LP BOONSLICK	\$0.00	\$0.00	\$5,732.00	19,350
6623 Total				\$46,325.00	\$51,083.22	\$82,858.00	66,690
6631	FEES ON BONDS	145311999130	12-13 BOND ISSUE	\$43,617.10	\$0.00	\$0.00	0
6631	FEES ON BONDS	305300999000	FEES ON BONDS	\$3,036.63	\$3,458.46	\$41,500.00	5,000
6631	FEES ON BONDS	305311800000	PROTEST TAX REFUNDS	\$998.87	\$913.18	\$5,000.00	5,000
6631	FEES ON BONDS	405311999000	BOND ISSUE 05/2014 FEES	\$0.00	\$1,325.00	\$0.00	0
6631	FEES ON BONDS	405311999140	2014 BOND ISSUE FEES	\$88,800.00	\$797.00	\$0.00	0
6631 Total				\$136,452.60	\$6,493.64	\$46,500.00	10,000
6632	FEES SHORT TERM LOAN	115321999000	GENRAL: TAN: FEES	\$0.00	\$0.00	\$1,500.00	0
6632	FEES SHORT TERM LOAN	255321999000	SPECIAL: TAN: FEES	\$0.00	\$0.00	\$2,000.00	0
6632 Total				\$0.00	\$0.00	\$3,500.00	0
6633	FEES: LEASE PURCHASE	145331805900	ENTERPRSIE LEASE	\$0.00	\$0.00	\$0.00	0
6633	FEES: LEASE PURCHASE	145331852900	LEASE PURCHASE: FEES: BUS	\$0.00	\$0.00	\$15,000.00	0
6633	FEES: LEASE PURCHASE	145331935900	FEES: LP BOONSLICK	\$0.00	\$0.00	\$2,401.00	0
6633 Total				\$0.00	\$0.00	\$17,401.00	0
6702	TRANSFER EOY SPECIAL FB	110000000000	1 REGULAR PROGRAMS	\$5,949,169.96	\$8,363,171.45	\$0.00	0
6702 Total				\$5,949,169.96	\$8,363,171.45	\$0.00	0
6708	FOOD SERVICE TRANSFER	550000000000	FOOD SERVICE	\$0.00	\$17,093.00	\$0.00	0
6708 Total				\$0.00	\$17,093.00	\$0.00	0

City of St. Charles School District

Requested Expenditure FY 2016-17

Account	Account Title	Budget Unit	Budget Unit Title	Actual Expenditures FY 2013-14	Actual Expenditure FY 2014-15	Current Budget FY 2015-16	Requested Budget FY 2016-17
6709	EOY STUDENT ACT FREE TRNS	600000105000	STUDENT ACTIVITY: SCHS	\$0.00	\$0.00	\$0.00	0
6709 Total				\$0.00	\$0.00	\$0.00	0
Grand Total				\$ 69,267,850.83	\$ 88,374,575.51	\$ 83,915,673.00	\$ 83,817,437.00



INFORMATIONAL SECTION

Saint Charles, Missouri, Where History Comes Alive!

In the mid 1700s when fur traders rounded a bend in the Missouri River and saw the land before them, they knew it was a good place to make camp and found a city. They were right. St. Charles, Missouri has grown from that small fur trading camp seeing Lewis and Clark off on their great journey, to the first capitol of the State of Missouri becoming a city of 60,000 residents in the fastest growing county in the state. St. Charles indeed has a proud past and promising future.

Due to its proud heritage, St. Charles is home to more than 125 unique crafts and antiques shops, and hosts multiple festivals throughout the year, attracting over 1.5 million visitors annually. Yet, St. Charles is a growing community averaging 12 to 15 new businesses each month and is experiencing major additions to the area in the form of a \$75 million Convention Center and 300 room hotel, a \$150 million expansion to the Ameristar Casino including a 400 room hotel, and a \$32 million Performing Arts Center on the expanding campus of Lindenwood University. St. Charles is easily accessible via air or land with St. Louis-Lambert International Airport being seven miles to our east and I-70, a major east-west highway, going through the city.

St. Charles is committed to providing the infrastructure needed for the continued growth and development of the community. Specifically, improvements to major area highways have been completed. Also, an extensive fiber optic system is provided throughout the city. Additionally, within 35 miles there are venues for major league baseball, football and hockey. The top notch St. Louis Art Museum and Zoo and the world renowned Missouri Botanical Garden are also within that distance from St. Charles.

St. Charles has been and continues to be a wonderful place to live and raise a family. It has a very strong tradition and sense of commitment to its residents, while at the same time, attracting new citizens to enjoy the wonder life the fur traders began more than 230 years ago.



About the School District

The St. Charles School District has played an integral role in the City of St. Charles and its rich history.

The district is located primarily in St. Charles City proper, a close-knit but thriving satellite community of the St. Louis metropolitan area. Approximately 85 percent of the District is in the City of St. Charles, seven percent is in the City of St. Peters, and the remainder is in unincorporated areas. The District encompasses 17 square miles and is bounded on the east by the Missouri River.

There are approximately 5,200 students in the St. Charles District. Two 9th-12th grade comprehensive high schools serve 1800 students; two middle schools comprised of one 5th/6th grade middle school and one 7th-8th grade intermediate school serve 1800 students; and six elementary schools which serve 1800 students in grades K-4th. In addition, the District features the Lewis and Clark Career Center which serves students from throughout St. Charles County and the Success Campus.

Our district received its first Distinction in Performance for Improvement from the Department of Elementary and Secondary Schools (DESE) in May 2006, and has continued to win this award every year since. DESE praised our District's individual student performance standards. Students in St. Charles School District historically score above state and national averages on the ACT and MAP (Missouri Assessment Program). Both high schools are designated A+ Schools.

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 2016-17.

Enrollment	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Live Birth Data	624	622	622	622	623	622	622	622	622
K	467	423	443	442	437	442	441	440	440
1	403	437	447	436	435	431	435	435	433
2	401	374	375	427	417	416	412	416	416
3	356	395	378	364	415	405	404	400	404
4	357	349	341	373	359	409	400	398	394
ELEMENTARY	1984	1978	1984	2042	2064	2103	2092	2089	2088
5	364	342	337	339	371	357	407	398	396
6	387	360	346	335	338	369	356	405	396
MIDDLE SCHOOL	379	702	683	675	709	727	763	803	792
7	379	370	380	345	335	337	369	355	405
8	353	369	383	382	347	337	339	371	357
JUNIOR HIGH	732	739	763	728	682	674	708	726	762
9	458	392	388	479	477	434	421	424	463
10	394	419	445	344	424	423	385	373	376
11	379	375	358	399	309	381	380	346	335
12	343	320	368	344	383	297	366	365	332
HIGH SCHOOL	1574	1506	1559	1566	1594	1535	1551	1507	1505
TOTAL	4669	4925	4989	5010	5049	5038	5114	5125	5147

Revenue By Fund

Revenue	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budgeted	2016-17 Proposed Budget
Fund 11	\$ 33,775,485	\$ 28,356,572.11	\$ 33,196,398.07	\$ 26,707,640.10	\$ 27,519,614.00
Fund 14	\$ 2,934,409	\$ 1,696,524.13	\$ 1,816,324.08	\$ 1,967,702.34	\$ 1,990,037.00
Fund 16	\$ 497,500	\$ 523,537.59	\$ 833,573.13	\$ 1,481,183.00	\$ 94,940.00
Fund 25	\$ 38,843,794	\$ 38,581,855.42	\$ 40,564,065.12	\$ 41,276,788.36	\$ 42,241,406.00
Fund 30	\$ 18,176,741	\$ 6,766,298.06	\$ 6,799,363.11	\$ 7,352,638.34	\$ 7,577,390.00
Fund 40	\$ -	\$ 315.78	\$ 1,199.61	\$ -	\$ -
Fund 55	\$ 2,127,798	\$ 2,185,412.96	\$ 2,092,044.90	\$ 2,238,795.00	\$ 2,265,845.00
Fund 60	\$ 976,914	\$ 992,132.95	\$ 1,090,440.89	\$ 910,269.86	\$ 1,000,678.00
Total	\$ 97,332,640	\$ 79,102,649.00	\$ 86,393,408.91	\$ 81,935,017.00	\$ 82,689,910.00

Expenditure By Fund

Expenditure	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Proposed Budget
Fund 11	\$ 31,227,037.82	\$ 23,752,495.43	\$ 29,831,014.35	\$ 24,616,270.00	\$ 25,634,155.00
Fund 14	\$ 1,390,154.56	\$ 1,384,140.53	\$ 2,123,629.96	\$ 2,409,423.00	\$ 2,210,122.00
Fund 15	\$ -	\$ -	\$ -	\$ -	\$ 472,000.00
Fund 16	\$ 1,535,786.67	\$ 1,697,486.73	\$ 937,289.23	\$ 1,481,183.00	\$ 40,565.00
Fund 25	\$ 31,061,771.24	\$ 30,698,506.90	\$ 40,205,333.54	\$ 41,976,936.00	\$ 43,901,092.00
Fund 30	\$ 18,195,644.55	\$ 6,413,410.01	\$ 7,944,416.52	\$ 8,258,321.00	\$ 8,021,494.00
Fund 40	\$ -	\$ 2,246,781.25	\$ 4,365,738.37	\$ 1,897,339.00	\$ 181,664.00
Fund 55	\$ 2,078,043.87	\$ 2,133,453.43	\$ 1,961,640.39	\$ 2,238,795.00	\$ 2,259,844.00
Fund 60	\$ 868,514.61	\$ 941,576.55	\$ 1,005,513.15	\$ 1,037,406.00	\$ 1,096,501.00
Total	\$ 86,356,953.32	\$ 69,267,850.83	\$ 88,374,575.51	\$ 83,915,673.00	\$ 83,817,437.00

REVENUE	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual	Actual	Actual	Actual	Current	Proposed	Proposed	Proposed	Proposed	Proposed
TOTAL LOCAL	\$52,493,496	\$ 54,848,766	\$54,039,992	\$57,603,327	\$61,817,452	\$63,275,932	\$60,625,745	\$61,191,207	\$61,797,627	\$62,450,831
TOTAL COUNTY	\$ 1,003,641	\$ 1,009,572	\$ 903,962	\$ 1,015,218	\$ 1,031,038	\$ 1,103,847	\$ 1,118,591	\$ 1,133,556	\$ 1,148,745	\$ 1,164,162
TOTAL STATE	\$12,334,907	\$ 12,334,907	\$11,868,704	\$12,237,051	\$13,308,124	\$12,371,420	\$12,459,895	\$12,549,239	\$12,639,476	\$12,730,616
TOTAL FEDERAL	\$4,125,615	\$ 4,125,615	\$ 3,618,832	\$ 4,993,747	\$ 3,857,266	\$ 3,827,565	\$ 3,827,569	\$ 3,827,569	\$ 3,827,569	\$ 3,827,569
TOTAL OTHER REVENUE	\$11,408,790	\$ 11,408,790	\$ 319,620	\$ 324,540	\$ 324,540	\$ 324,540	\$ 324,540	\$ 324,540	\$ 324,540	\$ 324,540
TOTAL REV. FROM OTHER DIST'S	\$1,803,750	\$ 1,803,750	\$ 1,714,459	\$ 1,738,151	\$ 1,762,198	\$ 1,786,606	\$ 1,811,380	\$ 1,836,526	\$ 1,862,049	\$ 1,887,954
GRAND TOTAL	\$81,257,175	\$ 85,531,400	\$72,465,569	\$77,912,034	\$82,100,618	\$82,689,910	\$80,167,720	\$80,862,636	\$81,600,006	\$82,385,673

EXPENDITURES	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual	Actual	Actual	Actual	Current	Proposed	Proposed	Proposed	Proposed	Proposed
TOTAL SALARIES	\$38,467,776	\$ 37,788,646	\$37,709,550	\$39,351,176	\$40,606,361	\$42,231,944	\$42,926,062	\$43,639,492	\$44,372,791	\$45,126,532
TOTAL BENEFITS	\$11,836,688	\$ 12,004,366	\$12,331,375	\$13,191,978	\$13,961,962	\$14,311,467	\$14,856,643	\$15,580,790	\$16,356,753	\$17,188,518
TOTAL CONTRACTED SERV.	\$8,986,756	\$ 8,853,289	\$ 9,007,891	\$10,544,113	\$10,724,257	\$10,077,589	\$ 9,820,198	\$ 9,999,925	\$10,183,247	\$10,370,235
TOTAL SUPPLIES	\$5,552,816	\$ 6,196,418	\$ 5,674,523	\$ 6,360,885	\$ 6,426,782	\$ 6,773,315	\$ 6,798,288	\$ 6,939,501	\$ 7,085,442	\$ 7,236,291
TOTAL CAPITAL	\$2,129,289	\$ 1,236,477	\$ 1,267,432	\$ 7,976,411	\$ 3,551,240	\$ 1,471,848	\$ 1,471,848	\$ 1,471,848	\$ 1,471,848	\$ 1,471,848
TOTAL DEBT SERVICE	\$15,878,321	\$ 18,357,076	\$ 6,733,794	\$ 8,280,901	\$ 8,926,883	\$ 8,951,274	\$ 5,755,613	\$ 5,755,613	\$ 5,755,613	\$ 5,755,613
GRAND TOTAL	\$82,851,646	\$ 84,436,273	\$72,724,565	\$85,705,465	\$84,197,485	\$83,817,437	\$81,628,653	\$83,387,169	\$85,225,694	\$87,149,038

Revenue vs Expenditures	(1,594,470)	1,095,127	(258,996)	(7,793,431)	(2,096,867)	(1,127,527)	(1,460,932)	(2,524,533)	(3,625,688)	(4,763,365)
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Tax Rate History and Forecasts

State statute governs how the district annually sets the tax levy for school operations and debt service. While the local board of education can set whatever levy is necessary for the debt service fund (to pay the public debt), the State Auditor must approve the rate to be set annually for school operations. This is based on the highest voter approved levy in the district (\$4.88) and annual adjustments to the Assessed Valuation of real and personal property within the district. As Assessed Values rise, the levy must be adjusted downward to keep the district from reaping a windfall based solely on reassessment. Conversely, if Assessed Values decrease as they did during the 2009, 2011, and 2013 reassessment years, then the levy can be adjusted upward so that operating revenues remain neutral.

Estimated Tax Rates to be Levied for 2016:

- General Fund (Fund 1) \$2.2358
- Special Revenue Fund (Fund 2): \$2.3500
- Debt Service Fund (Fund 3): \$0.7500
- Capital Projects Fund (Fund 4): \$0.1900
- TOTAL LEVY \$5.5258

Assessed Valuation History and Forecast

The total assessed valuation of all taxable tangible property situated in the District, excluding valuation estimates for state and locally assessed railroad and utility property and excluding amounts allocated for tax increment financing, according to the assessments as of January 1, as approved and equalized by the Board of Equalization, in the calendar years shown, has been as follows:

2012 AV - \$908,975,876

2013 AV - \$878,907,914

2014 AV - \$876,167,094

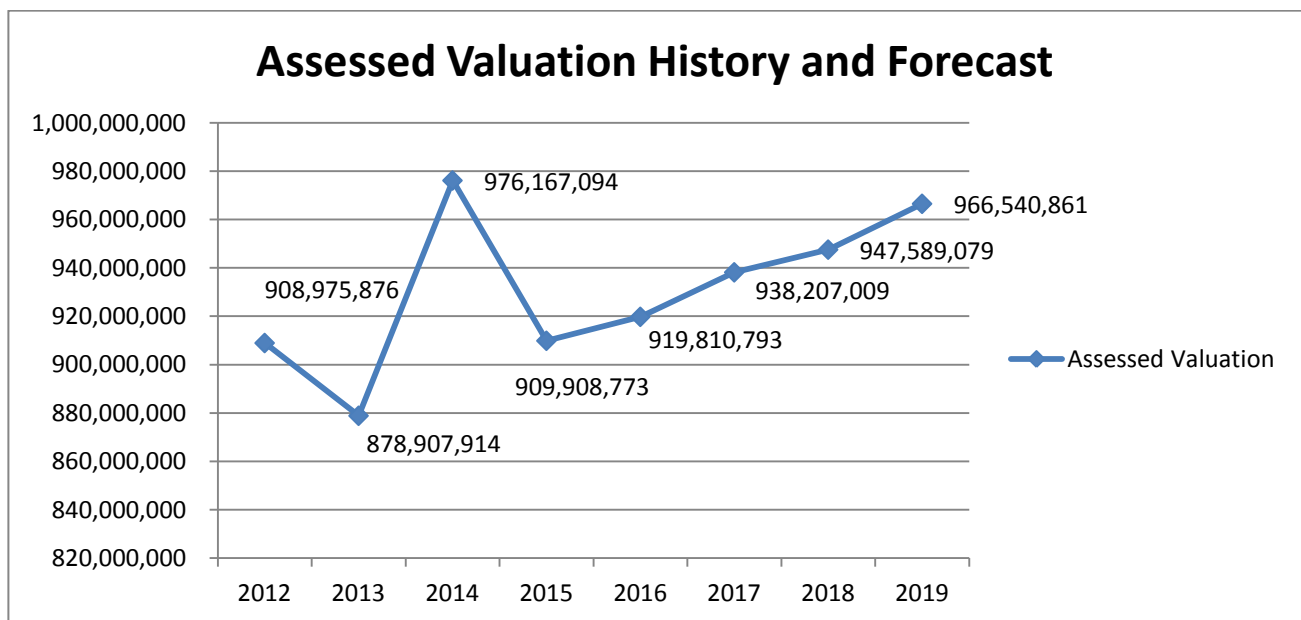
2015 AV – \$909,908,773

2016 AV – \$919,810,793

2017 projected AV -- \$938,207,009

2018 projected AV – 947,589,079

2019 projected AV -- \$966,540,861



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
06/30/2017	7,250,000	** %	761,493.76	8,011,493.76	8,011,493.76
06/30/2018	5,310,000	4.250%	465,081.26	5,775,081.26	5,775,081.26
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
	20,060,000		3,588,693.88	23,648,693.88	23,648,693.88

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
09/01/2016			380,746.88	380,746.88	380,746.88	
03/01/2017	7,250,000	** %	380,746.88	7,630,746.88	7,630,746.88	8,011,493.76
09/01/2017			232,540.63	232,540.63	232,540.63	
03/01/2018	5,310,000	4.250%	232,540.63	5,542,540.63	5,542,540.63	5,775,081.26
09/01/2018			119,703.13	119,703.13	119,703.13	
03/01/2019	300,000	3.000%	119,703.13	419,703.13	419,703.13	539,406.26
09/01/2019			115,203.13	115,203.13	115,203.13	
03/01/2020	325,000	3.000%	115,203.13	440,203.13	440,203.13	555,406.26
09/01/2020			110,328.13	110,328.13	110,328.13	
03/01/2021	350,000	3.000%	110,328.13	460,328.13	460,328.13	570,656.26
09/01/2021			105,078.13	105,078.13	105,078.13	
03/01/2022	350,000	3.000%	105,078.13	455,078.13	455,078.13	560,156.26
09/01/2022			99,828.13	99,828.13	99,828.13	
03/01/2023	375,000	3.000%	99,828.13	474,828.13	474,828.13	574,656.26
09/01/2023			94,203.13	94,203.13	94,203.13	
03/01/2024	400,000	3.000%	94,203.13	494,203.13	494,203.13	588,406.26
09/01/2024			88,203.13	88,203.13	88,203.13	
03/01/2025	425,000	3.000%	88,203.13	513,203.13	513,203.13	601,406.26
09/01/2025			81,828.13	81,828.13	81,828.13	
03/01/2026	450,000	3.000%	81,828.13	531,828.13	531,828.13	613,656.26
09/01/2026			75,078.13	75,078.13	75,078.13	
03/01/2027	475,000	3.000%	75,078.13	550,078.13	550,078.13	625,156.26
09/01/2027			67,953.13	67,953.13	67,953.13	
03/01/2028	500,000	3.000%	67,953.13	567,953.13	567,953.13	635,906.26
09/01/2028			60,453.13	60,453.13	60,453.13	
03/01/2029	525,000	3.125%	60,453.13	585,453.13	585,453.13	645,906.26
09/01/2029			52,250.00	52,250.00	52,250.00	
03/01/2030	550,000	3.250%	52,250.00	602,250.00	602,250.00	654,500.00
09/01/2030			43,312.50	43,312.50	43,312.50	
03/01/2031	575,000	3.500%	43,312.50	618,312.50	618,312.50	661,625.00
09/01/2031			33,250.00	33,250.00	33,250.00	
03/01/2032	600,000	3.500%	33,250.00	633,250.00	633,250.00	666,500.00
09/01/2032			22,750.00	22,750.00	22,750.00	
03/01/2033	635,000	3.500%	22,750.00	657,750.00	657,750.00	680,500.00
09/01/2033			11,637.50	11,637.50	11,637.50	
03/01/2034	665,000	3.500%	11,637.50	676,637.50	676,637.50	688,275.00
	20,060,000		3,588,693.88	23,648,693.88	23,648,693.88	23,648,693.88

NET DEBT SERVICE BREAKDOWN

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

Period Ending	Series 2011 GO	2012 GO Taxable Refunding Bonds	Series 2014	Total
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
	4,872,400	8,435,362.50	10,340,931.38	23,648,693.88

NET DEBT SERVICE BREAKDOWN

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

Date	Series 2011 GO	2012 GO Taxable Refunding Bonds	Series 2014	Total	Annual Total
09/01/2016	93,700	167,343.75	119,703.13	380,746.88	
03/01/2017	4,778,700	2,732,343.75	119,703.13	7,630,746.88	8,011,493.76
09/01/2017		112,837.50	119,703.13	232,540.63	
03/01/2018		5,422,837.50	119,703.13	5,542,540.63	5,775,081.26
09/01/2018			119,703.13	119,703.13	
03/01/2019			419,703.13	419,703.13	539,406.26
09/01/2019			115,203.13	115,203.13	
03/01/2020			440,203.13	440,203.13	555,406.26
09/01/2020			110,328.13	110,328.13	
03/01/2021			460,328.13	460,328.13	570,656.26
09/01/2021			105,078.13	105,078.13	
03/01/2022			455,078.13	455,078.13	560,156.26
09/01/2022			99,828.13	99,828.13	
03/01/2023			474,828.13	474,828.13	574,656.26
09/01/2023			94,203.13	94,203.13	
03/01/2024			494,203.13	494,203.13	588,406.26
09/01/2024			88,203.13	88,203.13	
03/01/2025			513,203.13	513,203.13	601,406.26
09/01/2025			81,828.13	81,828.13	
03/01/2026			531,828.13	531,828.13	613,656.26
09/01/2026			75,078.13	75,078.13	
03/01/2027			550,078.13	550,078.13	625,156.26
09/01/2027			67,953.13	67,953.13	
03/01/2028			567,953.13	567,953.13	635,906.26
09/01/2028			60,453.13	60,453.13	
03/01/2029			585,453.13	585,453.13	645,906.26
09/01/2029			52,250.00	52,250.00	
03/01/2030			602,250.00	602,250.00	654,500.00
09/01/2030			43,312.50	43,312.50	
03/01/2031			618,312.50	618,312.50	661,625.00
09/01/2031			33,250.00	33,250.00	
03/01/2032			633,250.00	633,250.00	666,500.00
09/01/2032			22,750.00	22,750.00	
03/01/2033			657,750.00	657,750.00	680,500.00
09/01/2033			11,637.50	11,637.50	
03/01/2034			676,637.50	676,637.50	688,275.00
	4,872,400	8,435,362.50	10,340,931.38	23,648,693.88	23,648,693.88

BOND MATURITY TABLE

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

Maturity Date	Series 2011 GO	2012 GO	Series 2014	Total
		Taxable Refunding Bonds		
03/01/2017	4,685,000	2,565,000		7,250,000
03/01/2018		5,310,000		5,310,000
03/01/2019			300,000	300,000
03/01/2020			325,000	325,000
03/01/2021			350,000	350,000
03/01/2022			350,000	350,000
03/01/2023			375,000	375,000
03/01/2024			400,000	400,000
03/01/2025			425,000	425,000
03/01/2026			450,000	450,000
03/01/2027			475,000	475,000
03/01/2028			500,000	500,000
03/01/2029			525,000	525,000
03/01/2030			550,000	550,000
03/01/2031			575,000	575,000
03/01/2032			600,000	600,000
03/01/2033			635,000	635,000
03/01/2034			665,000	665,000
	4,685,000	7,875,000	7,500,000	20,060,000

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
09/01/2016			93,700	93,700	93,700	
03/01/2017	4,685,000	4.000%	93,700	4,778,700	4,778,700	4,872,400
	4,685,000		187,400	4,872,400	4,872,400	4,872,400

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
06/30/2017	4,685,000	4.000%	187,400	4,872,400	4,872,400
	4,685,000		187,400	4,872,400	4,872,400

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
06/30/2017	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
	7,875,000		560,362.50	8,435,362.50	8,435,362.50

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
09/01/2016			119,703.13	119,703.13	119,703.13	
03/01/2017			119,703.13	119,703.13	119,703.13	239,406.26
09/01/2017			119,703.13	119,703.13	119,703.13	
03/01/2018			119,703.13	119,703.13	119,703.13	239,406.26
09/01/2018			119,703.13	119,703.13	119,703.13	
03/01/2019	300,000	3.000%	119,703.13	419,703.13	419,703.13	539,406.26
09/01/2019			115,203.13	115,203.13	115,203.13	
03/01/2020	325,000	3.000%	115,203.13	440,203.13	440,203.13	555,406.26
09/01/2020			110,328.13	110,328.13	110,328.13	
03/01/2021	350,000	3.000%	110,328.13	460,328.13	460,328.13	570,656.26
09/01/2021			105,078.13	105,078.13	105,078.13	
03/01/2022	350,000	3.000%	105,078.13	455,078.13	455,078.13	560,156.26
09/01/2022			99,828.13	99,828.13	99,828.13	
03/01/2023	375,000	3.000%	99,828.13	474,828.13	474,828.13	574,656.26
09/01/2023			94,203.13	94,203.13	94,203.13	
03/01/2024	400,000	3.000%	94,203.13	494,203.13	494,203.13	588,406.26
09/01/2024			88,203.13	88,203.13	88,203.13	
03/01/2025	425,000	3.000%	88,203.13	513,203.13	513,203.13	601,406.26
09/01/2025			81,828.13	81,828.13	81,828.13	
03/01/2026	450,000	3.000%	81,828.13	531,828.13	531,828.13	613,656.26
09/01/2026			75,078.13	75,078.13	75,078.13	
03/01/2027	475,000	3.000%	75,078.13	550,078.13	550,078.13	625,156.26
09/01/2027			67,953.13	67,953.13	67,953.13	
03/01/2028	500,000	3.000%	67,953.13	567,953.13	567,953.13	635,906.26
09/01/2028			60,453.13	60,453.13	60,453.13	
03/01/2029	525,000	3.125%	60,453.13	585,453.13	585,453.13	645,906.26
09/01/2029			52,250.00	52,250.00	52,250.00	
03/01/2030	550,000	3.250%	52,250.00	602,250.00	602,250.00	654,500.00
09/01/2030			43,312.50	43,312.50	43,312.50	
03/01/2031	575,000	3.500%	43,312.50	618,312.50	618,312.50	661,625.00
09/01/2031			33,250.00	33,250.00	33,250.00	
03/01/2032	600,000	3.500%	33,250.00	633,250.00	633,250.00	666,500.00
09/01/2032			22,750.00	22,750.00	22,750.00	
03/01/2033	635,000	3.500%	22,750.00	657,750.00	657,750.00	680,500.00
09/01/2033			11,637.50	11,637.50	11,637.50	
03/01/2034	665,000	3.500%	11,637.50	676,637.50	676,637.50	688,275.00
	7,500,000		2,840,931.38	10,340,931.38	10,340,931.38	10,340,931.38

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
06/30/2017			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		2,840,931.38	10,340,931.38	10,340,931.38

NET DEBT SERVICE

School District of the City of St. Charles, MO.
2009 Leasehold Revenue Bonds
(Cooperating School Districts Private Placement))
(Taxable Build America Bonds)

Period Ending	Principal	Coupon	Interest	Total Debt Service	BAB Interest Credit	Net Debt Service
06/30/2016						
06/30/2017	120,000	6.500%	25,025	145,025	(8,758.76)	136,266.24
06/30/2018	130,000	6.500%	17,225	147,225	(6,028.76)	141,196.24
06/30/2019	135,000	6.500%	8,775	143,775	(3,071.26)	140,703.74
	385,000		51,025	436,025	(17,858.78)	418,166.22

NET DEBT SERVICE

School District of the City of St. Charles, MO.
2009 Leasehold Revenue Bonds
(Cooperating School Districts Private Placement)
(Taxable Build America Bonds)

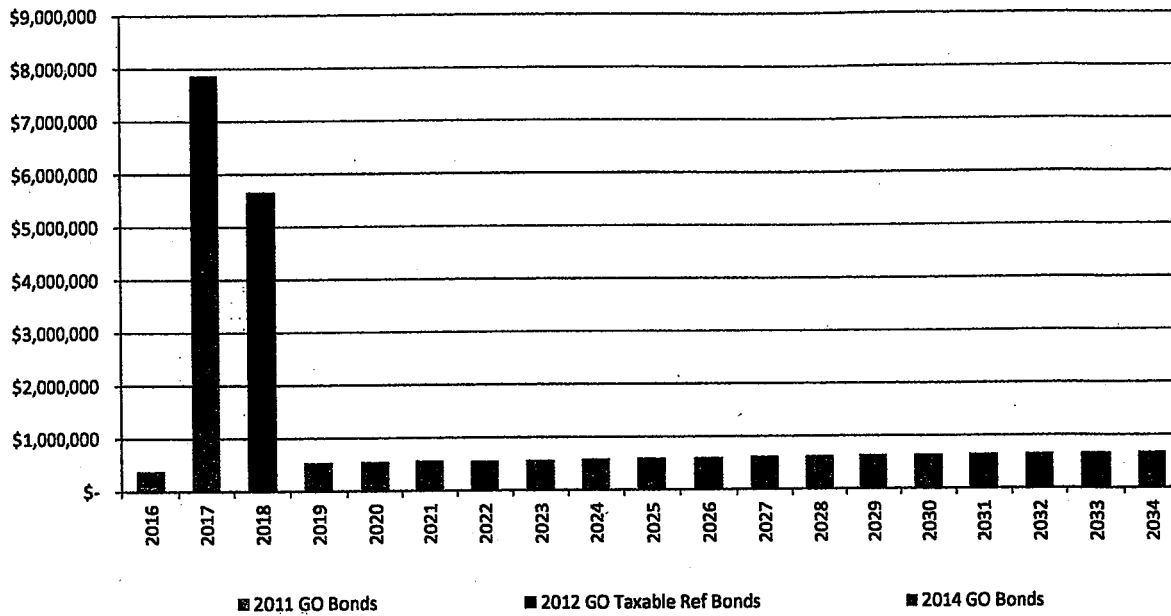
Date	Principal	Coupon	Interest	Total Debt Service	BAB Interest Credit	Net Debt Service	Annual Net D/S
09/01/2016			12,512.50	12,512.50	(4,379.38)	8,133.12	
03/01/2017	120,000	6.500%	12,512.50	132,512.50	(4,379.38)	128,133.12	136,266.24
09/01/2017			8,612.50	8,612.50	(3,014.38)	5,598.12	
03/01/2018	130,000	6.500%	8,612.50	138,612.50	(3,014.38)	135,598.12	141,196.24
09/01/2018			4,387.50	4,387.50	(1,535.63)	2,851.87	
03/01/2019	135,000	6.500%	4,387.50	139,387.50	(1,535.63)	137,851.87	140,703.74
	385,000		51,025.00	436,025.00	(17,858.78)	418,166.22	418,166.22

BOND MATURITY TABLE

School District of the City of St. Charles, MO.
2009 Leasehold Revenue Bonds
(Cooperating School Districts Private Placement)
(Taxable Build America Bonds)

Maturity Date	Term Bond	Total
03/01/2017	120,000	120,000
03/01/2018	130,000	130,000
03/01/2019	135,000	135,000
	385,000	385,000

School District of the City of St. Charles, MO
Debt Service for All Outstanding General Obligation Debt



School District of the City of St. Charles, MO
Net Debt Service for All Outstanding Lease Participation Certificates

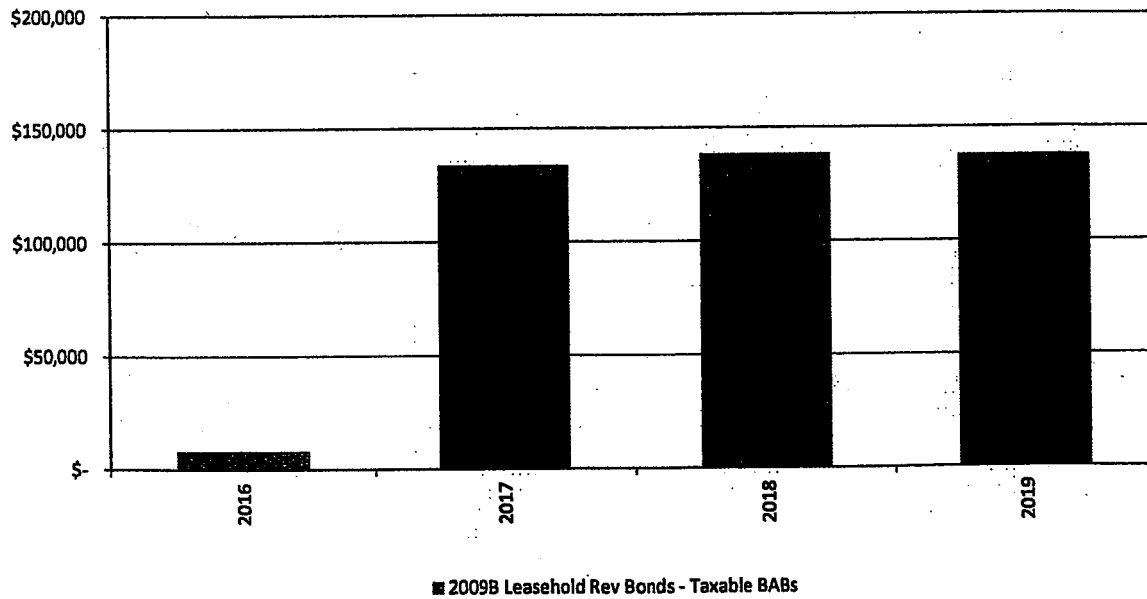


EXHIBIT A

SCHEDULE OF BASIC RENT PAYMENTS*

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/17/2015	-	-	-	-	-
03/01/2016	70,000.00	0.700%	5,731.56	75,731.56	75,731.56
09/01/2016	-	-	9,675.00	9,675.00	-
03/01/2017	90,000.00	1.100%	9,675.00	99,675.00	109,350.00
09/01/2017	-	-	9,180.00	9,180.00	-
03/01/2018	90,000.00	1.400%	9,180.00	99,180.00	108,360.00
09/01/2018	-	-	8,550.00	8,550.00	-
03/01/2019	95,000.00	1.600%	8,550.00	103,550.00	112,100.00
09/01/2019	-	-	7,790.00	7,790.00	-
03/01/2020	95,000.00	2.000%	7,790.00	102,790.00	110,580.00
09/01/2020	-	-	6,840.00	6,840.00	-
03/01/2021	95,000.00	2.250%	6,840.00	101,840.00	108,680.00
09/01/2021	-	-	5,771.25	5,771.25	-
03/01/2022	100,000.00	2.550%	5,771.25	105,771.25	111,542.50
09/01/2022	-	-	4,496.25	4,496.25	-
03/01/2023	100,000.00	2.700%	4,496.25	104,496.25	108,992.50
09/01/2023	-	-	3,146.25	3,146.25	-
03/01/2024	105,000.00	2.850%	3,146.25	108,146.25	111,292.50
09/01/2024	-	-	1,650.00	1,650.00	-
03/01/2025	110,000.00	3.000%	1,650.00	111,650.00	113,300.00
Total	\$950,000.00	-	\$119,929.06	\$1,069,929.06	-

* To provide for the timely payment of Basic Rent, the District will pay the amount due on such Basic Rent Payment Date not less than five (5) Business Days before each Basic Rent Payment Date.

EXHIBIT B TO EQUIPMENT LEASE PURCHASE AGREEMENT

PAYMENT SCHEDULE

Rental payments will be made in accordance with **Section 4.01** and this Payment Schedule.

Commencement Date: February 17, 2016

Interest rate used to calculate Interest Portions of Rental Payments: 2.65% (actual/365)

		Interest			Total		
	Debt Service	Accrued	Payment of	Payment of	Debt Service	Principal	Purchase
Date	Payment	2.65%	Interest	Principal	Paid	Balance	Price*
2/17/2016						1,625,000.00	-
3/1/2016	1,533.73	1,533.73	1,533.73	-	1,533.73	1,625,000.00	1,657,500.00
4/1/2016	3,657.36	3,657.36	3,657.36	-	3,657.36	1,625,000.00	1,657,500.00
5/1/2016	3,539.38	3,539.38	3,539.38	-	3,539.38	1,625,000.00	1,657,500.00
6/1/2016	3,657.36	3,657.36	3,657.36	-	3,657.36	1,625,000.00	1,657,500.00
7/1/2016	3,539.38	3,539.38	3,539.38	-	3,539.38	1,625,000.00	1,657,500.00
8/1/2016	182,701.96	3,657.36	3,657.36	179,044.58	182,701.96	1,445,955.42	1,474,874.53
8/1/2017	182,701.96	38,317.82	38,317.82	144,384.14	182,701.96	1,301,571.29	1,327,602.71
8/1/2018	182,701.96	34,491.64	34,491.64	148,210.32	182,701.96	1,153,360.97	1,176,428.19
8/1/2019	182,701.96	30,564.07	30,564.07	152,137.89	182,701.96	1,001,223.08	1,011,235.31
8/1/2020	182,701.96	26,605.10	26,605.10	156,096.85	182,701.96	845,126.23	853,577.49
8/1/2021	182,701.96	22,395.85	22,395.85	160,306.11	182,701.96	684,820.12	691,668.32
8/1/2022	182,701.96	18,147.73	18,147.73	164,554.22	182,701.96	520,265.90	525,468.56
8/1/2023	182,701.96	13,787.05	13,787.05	168,914.91	182,701.96	351,350.99	351,350.99
8/1/2024	182,701.96	9,336.31	9,336.31	173,365.64	182,701.96	177,985.35	177,985.35
8/1/2025	182,701.98	4,716.61	4,716.61	177,985.35	182,701.96	-	-
Totals	1,842,946.78	217,946.76	217,946.75	1,625,000.00	1,842,946.76		

* Purchase Price is 102% of the Principal Balance for 2016-2018; 101% of the Principal Balance for 2019-2022; and 100% for 2023-2025.

EXHIBIT B TO EQUIPMENT LEASE PURCHASE AGREEMENT

PAYMENT SCHEDULE

Rental payments will be made in accordance with **Section 4.01** and this Payment Schedule.

Commencement Date: February 17, 2016

Interest rate used to calculate Interest Portions of Rental Payments: 2.65% (actual/365)

		Interest			Total		
	Debt Service	Accrued	Payment of	Payment of	Debt Service	Principal	Purchase
Date	Payment	2.65%	Interest	Principal	Paid	Balance	Price*
2/17/2016						1,625,000.00	-
3/1/2016	1,533.73	1,533.73	1,533.73	-	1,533.73	1,625,000.00	1,657,500.00
4/1/2016	3,657.36	3,657.36	3,657.36	-	3,657.36	1,625,000.00	1,657,500.00
5/1/2016	3,539.38	3,539.38	3,539.38	-	3,539.38	1,625,000.00	1,657,500.00
6/1/2016	3,657.36	3,657.36	3,657.36	-	3,657.36	1,625,000.00	1,657,500.00
7/1/2016	3,539.38	3,539.38	3,539.38	-	3,539.38	1,625,000.00	1,657,500.00
8/1/2016	182,701.96	3,657.36	3,657.36	179,044.58	182,701.96	1,445,955.42	1,474,874.53
8/1/2017	182,701.96	38,317.82	38,317.82	144,384.14	182,701.96	1,301,571.29	1,327,602.71
8/1/2018	182,701.96	34,491.64	34,491.64	148,210.32	182,701.96	1,153,360.97	1,176,428.19
8/1/2019	182,701.96	30,564.07	30,564.07	152,137.89	182,701.96	1,001,223.08	1,011,235.31
8/1/2020	182,701.96	26,605.10	26,605.10	156,096.85	182,701.96	845,126.23	853,577.49
8/1/2021	182,701.96	22,395.85	22,395.85	160,306.11	182,701.96	684,820.12	691,668.32
8/1/2022	182,701.96	18,147.73	18,147.73	164,554.22	182,701.96	520,265.90	525,468.56
8/1/2023	182,701.96	13,787.05	13,787.05	168,914.91	182,701.96	351,350.99	351,350.99
8/1/2024	182,701.96	9,336.31	9,336.31	173,365.64	182,701.96	177,985.35	177,985.35
8/1/2025	182,701.98	4,716.61	4,716.61	177,985.35	182,701.96	-	-
Totals	1,842,946.78	217,946.76	217,946.75	1,625,000.00	1,842,946.76		

* Purchase Price is 102% of the Principal Balance for 2016-2018; 101% of the Principal Balance for 2019-2022; and 100% for 2023-2025.

BAB Amortization Breakout

	Principal	Interest	Total Payment	Credit Payment (8038-CP 35% Int)	Credit Payment less 8.7% Sequestration	Net Payments	
6/15/2009							
3/1/2010	85,000.00	48,373.33	133,373.33	(16,930.67)		116,442.66	
						<u>116,442.66</u>	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	
						<u>136,177.50</u>	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	
						<u>137,781.25</u>	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	
						<u>139,206.25</u>	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	
						<u>141,521.85</u>	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	
						<u>142,030.88</u>	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	
						<u>142,335.77</u>	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	
	<i>amort 120 not 125</i>					<u>137,028.26</u>	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	
						<u>141,720.75</u>	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	
						<u>140,970.95</u>	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	
<i>Sequestration Overall Reduction Loss F19.F40 vs G19.G40</i>				(59,465.00)	(54,291.55)	(5,173.45)	
Principal	14-5131-6613-800-00-0		120,000.00	FY 2016-2017 Budget			
Interest	14-5231-6623-800-00-0		25,025.00	FY 2016-2017 Budget			
Rebate	14-0000-5141-000-00-0		7,996.74	FY 2016-2017 Budget			

PERSONNEL

2016-17 Salary and Personnel Changes

It is the goal of the district is to provide competitive salary levels and benefits offerings in comparison to other St. Louis and St. Charles County school districts. A two year agreement was reached with all employee groups, and the same percentage was applied for 2016-17 to administrators (other than the Superintendent).

Teachers/Certified Staff: 4%

Classified Staff: 4% 2016-17, 3% 2017-18

Transportation Staff: 4% 2016-17, 3% 2017-18

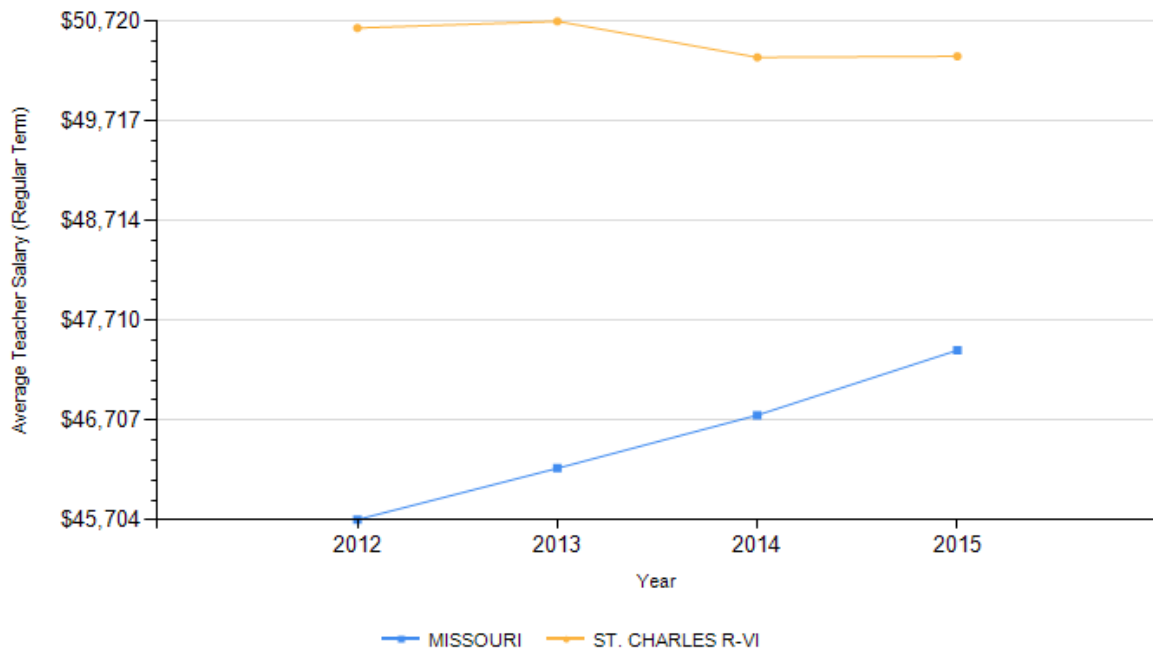
Administrators (other than Superintendent): 4% 2016-17.

Superintendent: 3%, 2016-17.

For the 16-17 school term the starting salary for the teaching staff will be \$40,750 and the highest step in the Masters plus 30 channel will be \$82,793. The 16-17 budget development was based on the goal to maintain current staffing levels.



Average Teacher Salary



District: MISSOURI (500500)

Year	Average Teacher Salary (Regular Term)	Average Teacher Salary (Total*)	Average Administrator Salary	Average Years of Experience	Teachers with a Master Degree or Higher (%)
2015	\$47,410	\$48,494	\$88,821	12.2	59.0
2014	\$46,758	\$47,849	\$87,206	12.3	58.9
2013	\$46,224	\$47,247	\$86,033	12.4	59.1
2012	\$45,709	\$46,736	\$84,787	12.5	58.8

District: ST. CHARLES R-VI (092090)

Year	Average Teacher Salary (Regular Term)	Average Teacher Salary (Total*)	Average Administrator Salary	Average Years of Experience	Teachers with a Master Degree or Higher (%)
2015	\$50,364	\$51,645	\$111,238	11.2	67.4
2014	\$50,353	\$50,353	\$109,177	12.2	67.9
2013	\$50,715	\$50,715	\$109,061	12.1	66.5
2012	\$50,648	\$52,070	\$110,339	11.9	61.4

Certified Salary Schedule 2016-2017

	BA TAC	BA 15 ICEC or CCEC	MA CCEC + 20	MA 30 CCEC + 30
Step	Amount	Amount	Amount	Amount
A	40,750	41,565	43,643	45,825
B	41,565	42,396	44,734	46,971
C	42,396	43,244	45,853	48,145
D	43,244	44,109	46,999	49,349
E	44,109	44,991	48,174	50,583
F	44,991	45,891	49,378	51,847
G	45,891	46,809	50,613	53,143
H	46,809	47,745	51,878	54,472
I	46,809	48,700	53,175	55,834
J	46,809	50,161	55,036	57,788
K	46,809	52,669	56,962	59,811
L	46,809	55,829	58,956	61,904
M	46,809	60,835	62,199	64,071
N	60,933	65,050	65,620	67,594
O			69,229	71,312
P			77,154	77,017
Q				82,793

4% increase including a step

Stipend for PhD/EdD, MBCT, SLPs with Certificate of Clinical Competence, and
MSWs (\$3,000/year)

District will continue to provide board-paid health, dental and vision plans to all
full-time employees

4% increase for Extra Allowance, Coaching, etc.

Classified Salary Schedule 2016-2017

Step	A Amount	B Amount	C Amount	D Amount	E Amount	F Amount	G Amount	H Amount	I Amount	J Amount
1	9.63	12.05	12.58	13.75	14.81	17.85	18.12	21.44	25.95	39.63
2	9.93	12.40	12.96	14.16	15.25	18.37	18.67	22.08	26.72	40.81
3	10.31	12.89	13.46	14.72	15.85	19.10	19.39	22.94	27.76	42.40
4	10.68	13.37	13.97	15.26	16.44	19.81	20.11	23.80	28.80	43.99
5	11.08	13.86	14.47	15.82	17.03	20.53	20.84	24.66	29.84	45.57
6	11.46	14.33	14.98	16.36	17.63	21.23	21.57	25.52	30.88	47.16
7	11.86	14.82	15.47	16.92	18.22	21.95	22.29	26.38	31.92	48.74
8	12.24	15.29	15.99	17.46	18.81	22.67	23.00	27.24	32.96	50.32
9	12.61	15.79	16.48	18.02	19.41	23.38	23.74	28.09	33.99	51.92
10	12.92	16.14	16.87	18.45	19.85	23.92	24.28	28.72	34.78	53.10
11	13.29	16.62	17.36	18.97	20.44	24.63	25.00	29.58	35.81	54.68
12	13.67	17.11	17.87	19.53	21.02	25.34	25.73	30.44	36.85	54.68
13	14.07	17.59	18.36	20.07	21.62	26.06	26.45	31.30	37.89	0.00
14	14.45	18.07	18.88	20.63	22.22	26.76	27.18	32.16	38.93	0.00
15	14.94	18.68	19.50	21.32	22.95	27.65	28.08	33.23	40.22	0.00
16	15.31	19.15	20.01	21.86	23.55	28.38	28.82	34.09	41.26	0.00
17	15.70	19.64	20.51	22.42	24.15	29.09	29.53	34.95	42.30	0.00
18	16.00	20.00	20.89	22.83	24.59	29.62	30.08	35.59	43.08	0.00
19	16.28	20.36	21.26	23.24	25.04	30.16	30.62	36.23	43.85	0.00
20	16.57	20.72	21.64	23.65	25.48	30.69	31.16	36.87	44.64	0.00
	Crossing Guard Office Clerk	Custodian Play/Lunch	Health Clerk - 183 Library Clerk - 183 Cafeteria Receptionist - 246 Paraprofessional - 182	General Maint 183 Secretary 201 Secretary 246 Secretary	Tech 206 Registrar Sec to Principal PAT	Skilled Maint HVAC/Comm Electrical Bookkeepers Asst. Bookpr Bus. Office Emp Benefits Payroll Accts. Rec Accts Pay	Exec. Secretary Fed Programs Spec	Tech 254 Dist Webmaster Cota Student Info System Coordinator	Nurse Dist Netwrk Admin Communications Coordinator	OT PT

Step plus 1.07% Average Increase

Total Average Increase for 16-17 is 3.97%

Transportation Salary Schedule 2016-2017

	TA	TB	TC
Step	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 Fueller/Lot Attendent	Mechanic

1 Step advance

Total Average Increase for 16-17 is 3.0%

	TD
Step	Amount
1	12.91
2	14.00
3	14.92
4	15.92
5	16.80
6	17.80
7	18.80
8	19.72
Drivers	

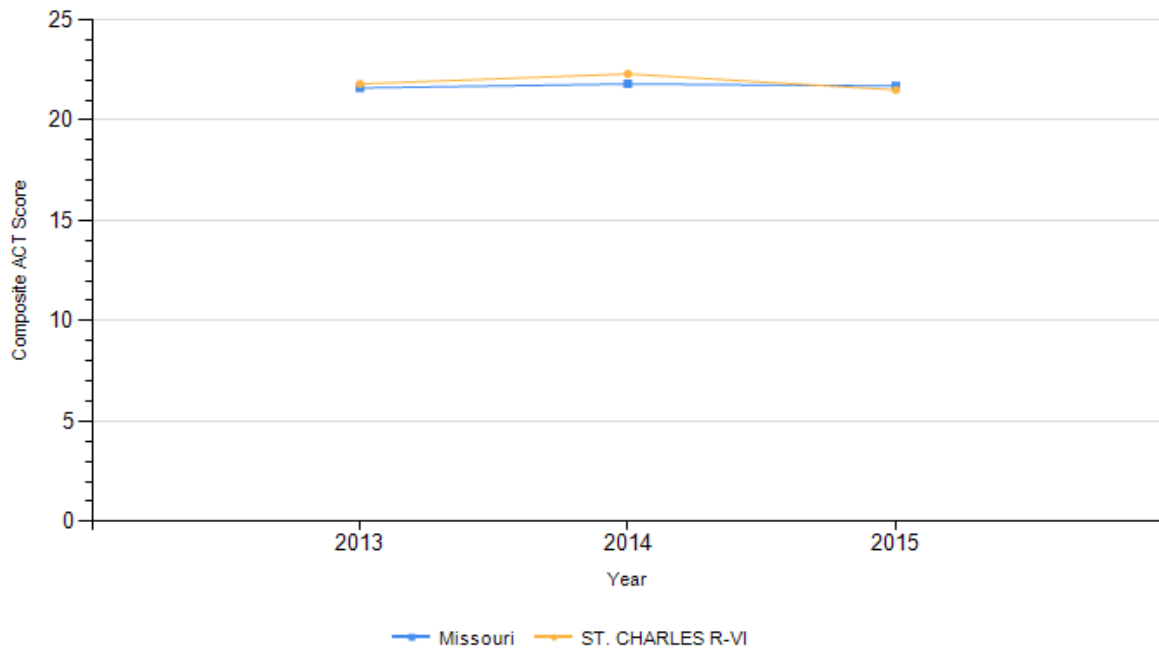
1 Step Advance

**Step 8 has a 1.5%
Increase (No step)**

**Total Average Increase
for 16-17 is 6.0 %**

Performance Indicators

District Composite ACT Score

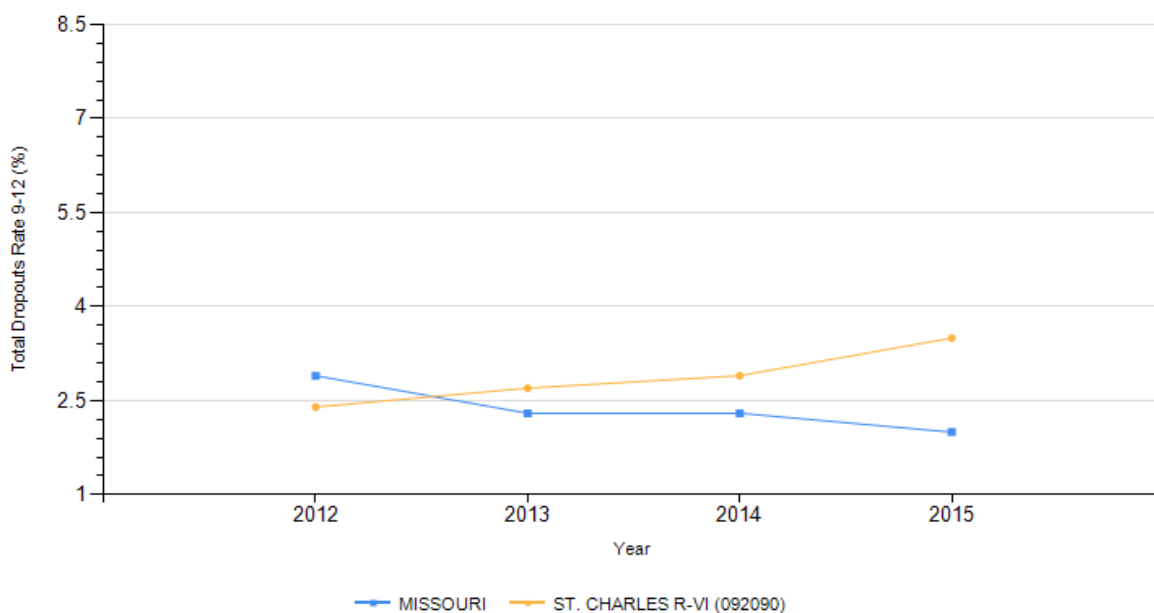


Year	# Grads	# Grads at or above Nat. Avg.	% of Grads at or above Nat Avg	% of Grads Tested	Composite ACT Score
2015	60,534	23,474	38.80	70.50	21.7
2014	61,258	23,705	38.70	68.41	21.8
2013	61,588	23,411	38.00	68.35	21.6

District: ST. CHARLES R-VI

Year	# Grads	# Grads at or above Nat. Avg.	% of Grads at or above Nat Avg	% of Grads Tested	Composite ACT Score
2015	351	152	43.30	74.36	21.5
2014	348	159	45.70	69.25	22.3
2013	390	150	38.50	61.79	21.8

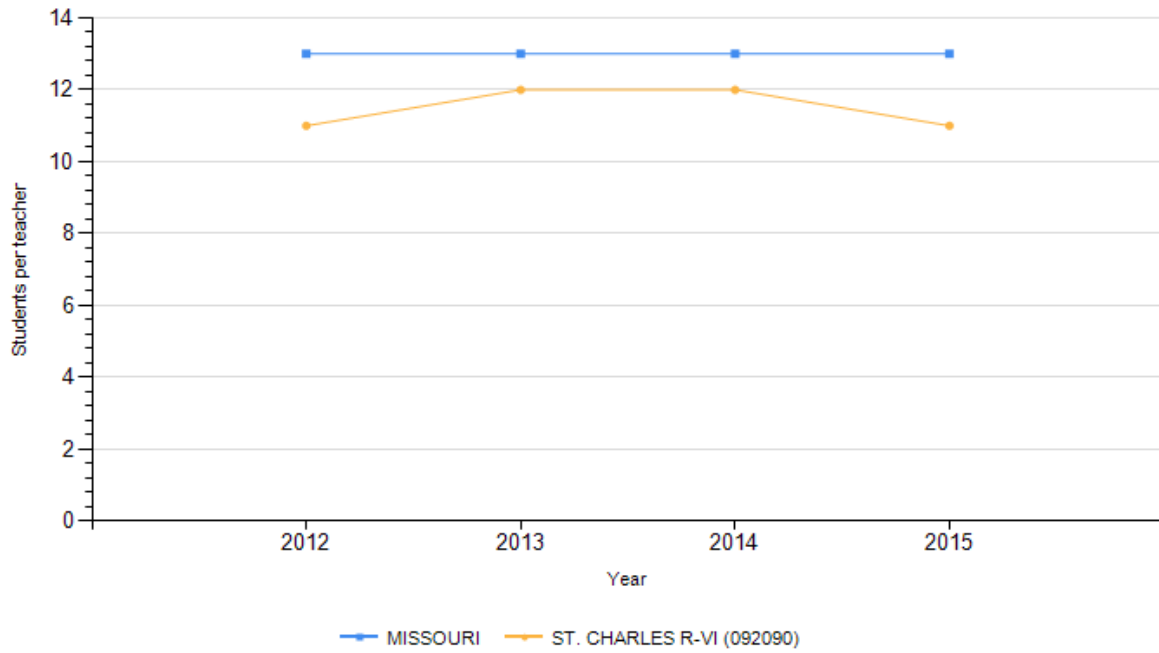
District Annual Dropout Rate



MISSOURI	2012	2013	2014	2015
Asian Dropout Rate 9-12	60	48	52	51
Asian Dropout Rate 9-12 (%)	1.2	1	1	1
Black Dropouts 9-12	3097	2271	2660	2085
Black Dropout Rate 9-12 (%)	6.9	5.2	6.3	5
Hispanic Dropouts 9-12	360	354	453	372
Hispanic Dropout Rate 9-12 (%)	3.5	3.2	4	3
Indian Dropouts 9-12	40	40	34	24
Indian Dropout Rate 9-12 (%)	3	3.2	2.7	2
White Dropouts 9-12	4026	3427	2870	2780
White Dropout Rate 9-12 (%)	2	1.7	1.4	1.4
Total Dropouts 9-12	7691	6250	6213	5434
Total Dropout Rate 9-12 (%)	2.9	2.3	2.3	2

ST. CHARLES R-VI (092090)	2012	2013	2014	2015
Asian Dropout Rate 9-12	0	0	0	0
Asian Dropout Rate 9-12 (%)	0	0	0	0
Black Dropouts 9-12	6	4	9	8
Black Dropout Rate 9-12 (%)	3.1	1.7	4.4	4
Hispanic Dropouts 9-12	2	5	4	2
Hispanic Dropout Rate 9-12 (%)	2.6	4.6	3.8	3.1
Indian Dropouts 9-12	0	0	0	1
Indian Dropout Rate 9-12 (%)	0	0	0	33.3
White Dropouts 9-12	30	35	32	45
White Dropout Rate 9-12 (%)	2.3	2.7	2.6	3.5
Total Dropouts 9-12	38	44	45	56
Total Dropout Rate 9-12 (%)	2.4	2.7	2.9	3.5

District Student Staff Ratios

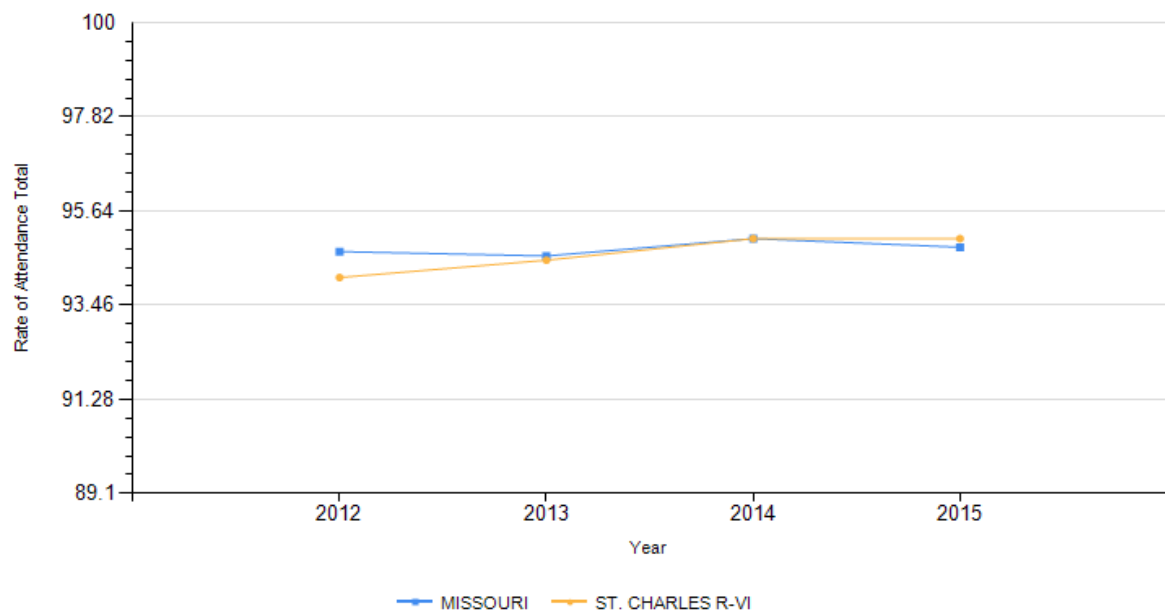


Year	Students per teacher	Students to classroom teachers	Students to administrators
2015	13	17	192
2014	13	18	195
2013	13	18	195
2012	13	18	195

District: ST. CHARLES R-VI (092090)

Year	Students per teacher	Students to classroom teachers	Students to administrators
2015	11	16	194
2014	12	17	201
2013	12	16	209
2012	11	15	203

District Attendance Rate



MISSOURI (500500)	2012	2013	2014	2015
Total Attendance Rate	94.7	94.6	95	94.8
Attendance Rate K-8	95.2	95.1	95.4	95.2
Attendance Rate 9-12	93.5	93.5	93.9	93.8

ST. CHARLES R-VI (092090)	2012	2013	2014	2015
Total Attendance Rate	94.1	94.5	95	95
Attendance Rate K-8	94.8	95	95.5	95.5
Attendance Rate 9-12	92.5	93.4	93.8	93.9



Students Eligible for Free or Reduced-Price Lunch

Missouri	2012	2013	2014	2015
Percent	49.5%	49.9%	50.3%	51.7%
Number	429,011	433,435	437,239	449,330
ST. CHARLES R-VI	2012	2013	2014	2015
Percent	43.1%	42.7%	44.4%	42.2%
Number	2,116	2,125	2,197	2,131

Four-Year Graduation Rate

	2012	2013	2014	2015
Missouri	83.91%	85.95%	87.54%	87.90%
Asian	88.18%	90.98%	90.97%	93.70%
Black	69.22%	72.35%	75.49%	76.00%
Hawaiian or Pacific Islander	91.01%	80.46%	85.42%	82.50%
Hispanic	78.51%	81.16%	80.68%	83.73%
Indian	86.34%	81.79%	83.44%	85.76%
White	87.69%	89.37%	90.57%	90.72%
Multi-Race	85.16%	84.87%	86.72%	86.38%
Female	87.17%	88.31%	90.02%	90.23%
Male	80.83%	83.75%	85.17%	85.67%
Free or Reduced Lunch	76.03%	78.30%	80.60%	80.92%
Limited English Proficient	65.63%	69.83%	65.63%	71.61%
Special Education	70.21%	73.70%	75.19%	76.72%
	2012	2013	2014	2015
ST. CHARLES R-VI	85.68%	86.76%	85.75%	83.92%
Asian	100.00%	100.00%	100.00%	100.00%
Black	82.50%	78.85%	82.50%	78.33%
Hawaiian or Pacific Islander			100.00%	*
Hispanic	62.50%	88.00%	85.71%	87.50%
Indian	100.00%		100.00%	50.00%
White	86.71%	87.54%	86.08%	85.40%
Multi-Race	100.00%	100.00%	75.00%	60.00%
Female	88.56%	88.04%	88.38%	85.79%
Male	82.94%	85.77%	82.98%	82.09%
Free or Reduced Lunch	73.15%	77.52%	68.63%	76.34%
Limited English Proficient	66.67%	81.82%	50.00%	100.00%
Special Education	65.63%	71.88%	73.77%	76.00%

Definition

* - Indicates the percent was 25 percent or below and has been suppressed from this report.

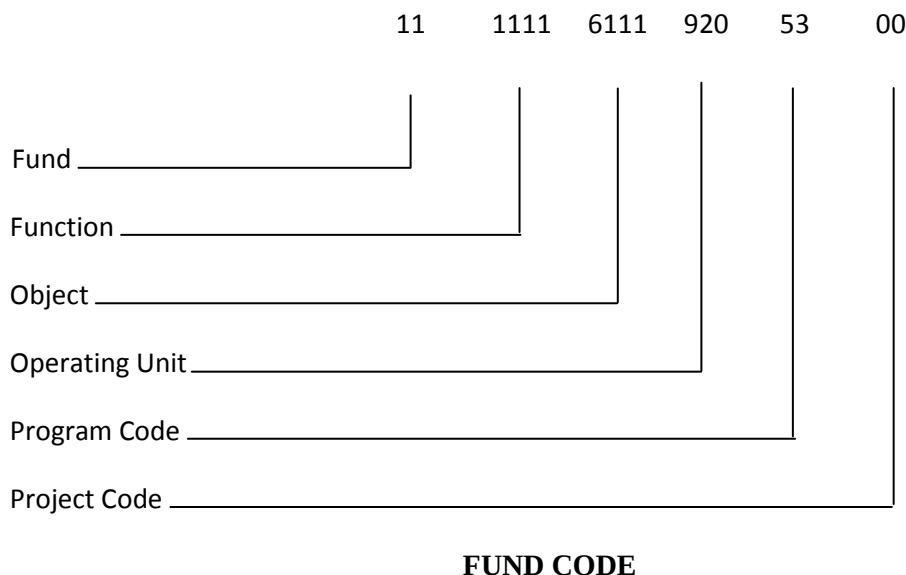
Targets

Graduation Rate Target = 92%

Glossary

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.



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)	5490	Other Federal
5442	Early Childhood Spec. Ed. (Fed.)	5497	Other Federal Revenue
5445	School Lunch Program	5501	Textbook Fund Balance
5446	School Breakfast Program	5502	Transfer EOY Teachers
5447	Special Milk Program	5508	Food Service Transfer
5451	Title I (Formerly Chapter 1)	5509	EOY Student Act Free Trans
5452	Title I ESEA Migrant	5510	Transfer EOY Capital Project
5455	Title V ESEA (Innovative)	5600	Non Revenue
5456	G2000 Lift Grant	5610	Sale of Bonds
5457	Local Reform	5611	Sale of Bonds
5461	Title IV Drug Free Schools	5631	Inservice Proceeds
5462	Emergency Immigrant Ed.	5651	Sale of Other Property
5463	Education Homeless Children	5690	Non Revenue Receipts
5464	Language Assistant Grant	5691	DESE Direct Deposit
5465	Title II – Eisenhower Prof. Devel.	5692	Refunding Bonds
5466	Technology Literacy Challenge	5710	EOY 18 Cents Transfer
5467	SACC Grant	5800	Tuition
5469	Fut Prog/Job Dev/EC/PAT	5810	Special Education Tuition
5471	Federal Future Programs	5820	Area Vocational Schools Fees
5472	Early Childhood Block Grant	5821	Area Voc Fees Fr Other LEA
5474	School to Work Grant	5830	Contracted Services – Other LEA's
5475	HIV/AIDS School Improvements	5831	Level III Evaluations
5478	Vocational Rehabilitation	5840	Transportation
5484	Pell Grant	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.
6332	Repairs and Maintenance	6541	Equipment – Non-Instructional
6333	Rentals – Land and Buildings	6542	Equipment – Instructional
6334	Rentals – Equipment	6551	Vehicles (Except School Buses)
6335	Water and Sewer	6591	Construction Management Fees
6335	Administration Water (800)	6600	Other
6336	Trash Removal	6611	Redemption of Principal
6339	Other Purchase Services	6612	Redemption Principal – Short-term
6341	Contracted Pupil Transportation	6621	Interest – Serial Bonds
6342	Contracted Pupil Transportation (Non Route)	6622	Interest – Tax Anticipation Notes
6343	Travel – In District	6623	Interest – Lease Purchase Agree.
6344	Travel – Out of District	6624	Discount on Bonds
6345	Superintendent Account	6631	Fees – Bonds
		6632	Fees – Short Term Loans
		6633	Fees – Lease Purchase

6635 Fees – Investment
6701 Transfer EOY Textbook
6702 Transfer EOY Special

6708 Food Service Transfer
6709 EOY Student Act Fee Trns
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.



APPENDIX

Proposed Budget Allocations By Building for 2016-17

			2016-17									2016-17			Capital	
	Averaged Enrollment	Additional Pupils (Pre-K, Triumph)	Supplies/Textbook		Discretionary Total	Band	Printing / Communication	TOTAL	2015-16	Increase/Decrease		Total				
			Per Pupil	Supply												
Blackhurst	307.5	29.5	\$ 118.00	\$ 39,766.00	\$ 1,661		\$ 1,845	\$ 43,272	\$47,817	\$ (4,546)	-10.5%	\$ 5,228				
Coverdell	267.5	28.5	\$ 118.00	\$ 34,928.00	\$ 1,445		\$ 1,605	\$ 37,978	\$39,854	\$ (1,877)	-4.7%	\$ 4,548				
Harris	458	14	\$ 118.00	\$ 55,696.00	\$ 2,473		\$ 2,748	\$ 60,917	\$60,329	\$ 588	1.0%	\$ 7,786				
Lincoln	186.5	6.5	\$ 118.00	\$ 22,774.00	\$ 1,007		\$ 1,119	\$ 24,900	\$24,527	\$ 373	1.5%	\$ 3,171				
Monroe	449.5	13	\$ 118.00	\$ 54,575.00	\$ 2,427		\$ 2,697	\$ 59,699	\$60,329	\$ (630)	-1.0%	\$ 7,642				
Null	277.5	6.5	\$ 118.00	\$ 33,512.00	\$ 1,499		\$ 1,665	\$ 36,676	\$33,681	\$ 2,995	8.9%	\$ 4,718				
Jefferson	700		\$ 118.00	\$ 82,600.00	\$ 3,780	\$ 9,500	\$ 4,200	\$ 100,080	\$96,528	\$ 3,552	3.7%	\$ 11,900				
Hardin	701.5		\$ 118.00	\$ 82,777.00	\$ 3,788	\$ 9,500	\$ 4,209	\$ 100,274	\$100,603	\$ (329)	-0.3%	\$ 11,926				
					\$ -		\$ -	\$ -								
SCHS	817.5		\$ 138.00	\$112,815.00	\$ 4,415	\$14,250	\$ 4,905	\$ 136,385	\$138,276	\$ (1,892)	-1.4%	\$ 13,898				
SC West	714.5	10	\$ 138.00	\$ 99,981.00	\$ 3,858	\$14,250	\$ 4,287	\$ 122,376	\$119,987	\$ 2,389	2.0%	\$ 12,147				
					\$ -											
Sub Total	4,880			\$ 619,424	\$ 26,352	\$47,500	\$ 29,280	\$ 722,556	\$ 721,931	\$ 625	0.1%	\$ 82,960				
Average of Sept. 2015 Membership and enrollment on February 23, 2016 \$ 4 per pupil increase versus 2015-16 \$5.40 per pupil ----- SAME as \$ 6/stu. ----- SAME as 2015-16 \$17 per pupil																
Success	125		\$ 118.00	\$ 14,750	\$ 675		\$ 750	\$ 16,175	\$ 15,675	\$ 500	3.2%	\$ 3,000				
Lewis & Clark	450		\$ 200.00	\$ 90,000	\$ 2,430		\$ 2,700	\$ 95,130	\$ 93,330	\$ 1,800	1.9%	\$ 7,650				
Grand Total				\$ 724,174	\$ 29,457	\$47,500	\$ 32,730	\$ 833,861	\$ 830,936	\$ 2,925	0.4%	\$ 93,610				
Cost vs. 2015-16										\$ 2,925	0.4%	\$ 8,402				

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.

**Textbook and Instructional Materials Replacement Cycle
2016-2024**

Updated - 4.4.16

CORE PROGRAM AREA	Curriculum Writing Cycle	Instructional Materials Purchasing Cycle							
		2016 - 2017	2017 - 2018	2018 - 2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
K-6 Comm Arts	2018 - 2020					\$450,000			
Grades 9-12 Business/Marketing	2019 - 2020				\$75,000				
Grades 7-12 Comm Arts	2020 - 2021						\$500,000		
Grades 7-12 FACS	2020 - 2021					\$75,000	Up		
K-12 Library	2020 - 2021					\$100,000			
Grades 7-12 Science	2021 - 2022							\$300,000	
K-6 Science	2021 - 2022							\$300,000	
K-12 SAMS	2021 - 2022						\$10,000		
7-12 Leadership(PEERS)	2021 - 2022						\$10,000		
7-12 Drama, 9-12 Speech, 9-12 Comm Arts Elect.	2021 - 2022						\$35,000		
ACT Prep Skills	2021 - 2022						\$25,000		
K-6 Social Studies	2022 - 2023	\$200,000							\$275,000
Grades 7-12 Social Studies	2022 - 2023	\$325,000							\$325,000
K-12 Gifted	2022 - 2023							\$30,000	
K-12 ELL	2022 - 2023							\$50,000	
Guidance	2022 - 2023							\$15,000	
9-12 Personal Finance	2016 - 2017	\$20,000							\$20,000
K-12 HE	2016 - 2017		\$110,000						
K-12 PE	2016 - 2017		\$75,000						
K-12 Remedial Reading	2016 - 2017		\$150,000						
Grades 5-12 Foreign Language	2016 - 2017		\$150,000						
K-12 General and Vocal Music	2016 - 2017	\$75,000							\$75,000
PreK	2016 - 2017	\$40,000							\$40,000
K-12 Art	2017 - 2018			\$75,000					
Grades 5-12 Orchestra	2017 - 2018		\$30,000						
Grades 5-12 Band	2017 - 2018		\$30,000						
K-12 Remedial Math Program	2017 - 2018			\$150,000					
K-4 Math	2017 - 2018			\$300,000					
K-8 Computer Technology	2017 - 2018		\$30,000						
Grades 5-8 Math	2018 - 2019				\$250,000				
Grades 7-12 Math	2018 - 2019				\$300,000				
Grades 7-12 IT	2018 - 2019			\$50,000					
High School General Electives	2018 - 2019			\$20,000					
Project Lead The Way (STEM enhancement)			\$25,000						
Success Campus (Edgenuity-e2020)		\$25,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Voyager Renewal		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Curriculum Technology		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000		
Replacement, Extra classes/sections		\$75,000	\$75,000	\$75,000	\$75,000	\$65,000	\$75,000	\$75,000	\$75,000
Budget Totals		\$835,000	\$795,000	\$790,000	\$820,000	\$810,000	\$775,000	\$825,000	\$865,000
2 Year Average			\$815,000	\$792,500	\$805,000	\$815,000	\$792,500	\$800,000	\$845,000
		2015-2017	2016-2018	2017-2019	2018-2020	2019-2021	2020-2022	2021-2023	2022-2024
Average Annual Spending over 8 years									\$814,375



CITY OF ST. CHARLES SCHOOL DISTRICT

2016-17 ANNUAL BUDGET



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