

NORMANDY SCHOOLS COLLABORATIVE

FY 2026-27 BUDGET



Presented to the Joint Executive Governing Board (JEGB) for Approval on

June 23, 2026

3855 Lucas & Hunt Rd.

St. Louis, MO 63121

www.normandysc.org

NORMANDY SCHOOLS COLLABORATIVE

FY 2026-27 BUDGET

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NSC MISSION STATEMENT & CORE VALUES

“Normandy Schools Collaborative prepares global leaders for college, career and productive citizenship by empowering a community of confident learners and valuing the unique contributions of every student.”

Our Values

Excellence, Dignity, Collaboration, Tenacity & Care

BRIEF HISTORY OF THE NORMANDY SCHOOLS COLLABORATIVE



The Normandy Schools Collaborative (NSC) is a comprehensive public school system located in North St. Louis County, Missouri that educates approximately 2,700 students at eight separate school sites (1 Early Education Center, 4 elementary schools, 1 middle school, 1 high school and 1 alternative education center). The District employs approximately 450 staff members, composed of approximately 266 certificated personnel, in addition to administrators, and support staff.

The District has a rich history and has provided educational services to its community for over 100 years. The school system is a political subdivision of the state of Missouri and serves 23 regional municipalities currently.

The District has an overall Board-approved expenditures budget of approximately \$67.9 million for the current 2025-26 fiscal year (July through June).

The District operates under the local control of a 7-member elected Board of Education (the Joint Executive Governing Board).

Normandy Schools Collaborative Joint Executive Governing Board

The Normandy Schools Collaborative Joint Executive Governing Board is made up of dedicated community leaders elected to serve three-year terms, providing oversight and guidance for the operations and services of the Normandy Schools Collaborative.



Dr. Christopher Petty
President

Dr. Petty is an experienced educator and school leader with 25 years in education. Re-elected board president in April 2026, he holds degrees from Harris-Stowe State University and advanced degrees in educational leadership and policy studies.

Licensed in Missouri as a teacher, administrator, and superintendent, Dr. Petty has served students at the elementary, middle, and high school levels in both urban and suburban districts, with much of his work focused on underserved communities.

He has also served on several boards and as Chairman of the Trustee Board for Pasadena Hills, where he lives with his wife and children.



Monica Jefferson
Vice President

Elected to the board and selected as vice president in April 2026, Monica Jefferson brings 30 years of experience in education and community leadership to the Normandy Schools Collaborative Joint Executive Governing Board. She previously served as a speech-language pathologist at Normandy High School through the Special School District of St. Louis County and has been a resident of the Normandy community since 1995.

Ms. Jefferson has held several leadership roles in the City of Greendale, including alderperson, board president, and mayor. She also serves as chair of the 24:1 Municipal Partnership, bringing a strong commitment to education, community engagement, and student success.



Violet Taylor
Board Secretary/Treasurer

First elected in April 2023, Violet Taylor has been a resident of the Normandy footprint for 25 years. A retiree from AT&T after 20 years of service, Taylor has worked with Macy's Galleria for several years. Her current position is a polo specialist. This mother of four, grandmother of seven, the great grandmother of one and she is very active in her church. When asked why she is running for a spot on the NSC Joint Executive Governing Board, Taylor said, "I believe that if we are aware of the problems and issues that surround our children, we can and will be more effective in providing the tools necessary to ensure that our children will be successful not only in the classroom but in their lives as well."



Theresa Pearson
Director

Theresa Pearson, elected in April 2023 and reelected in 2026, has been a resident of the Normandy footprint her entire life. An alumnus of Normandy, current parent of Normandy Schools Collaborative students, and a long-time resident of Velda City, Pearson currently works as Operations Manager at Shaeffer Logistics.

When asked why she is running for a spot on the NSC Joint Executive Governing Board, Pearson said, "I am a parent, and as a parent, I see what the school district is missing and needing at the moment. I believe that I can bring that to the board. I have been working with the community in conjunction with Beyond Housing and have heard what the community and parents need from the school district. I can be the voice of the parents, community, and school board. Teamwork for a better future, for our future, the students."



Cheryl Milton Roberts
Director

Cheryl Milton Roberts has been a dedicated resident of the Normandy area for more than 40 years and currently lives in Bel-Nor. She has served her community in several volunteer and leadership roles, including two terms as alderperson in Bellerive Acres.

Roberts holds degrees from University of Missouri and Webster University and has earned certifications in human resources and diversity leadership. A longtime mentor and community advocate, she remains deeply committed to supporting students and families in the Normandy Schools Collaborative community.



Erica S. Edwards
Director

Joining the board in 2024 and reelected in 2026, Erica Edwards brings more than a decade of community advocacy and leadership experience. She has served as a parent representative on the YWCA Metro St. Louis board and as a commissioner for the Pagedale Housing Authority.

Edwards is the principal of Edwards Agency Insurance Services and is committed to strengthening partnerships between families and schools while prioritizing student success and safety. As a parent of two Normandy Schools Collaborative students, she is deeply invested in the district's future.



Deonna Davis Day
Director

Elected in April 2025, Deonna Davis Day is a proud Normandy Schools Collaborative alumna with more than a decade of experience in education and community service. She has worked as a substitute teacher and supported inclusive education efforts at the Normandy Early Learning Center.

Davis Day previously served as Vice President of the Special School District Parent Advisory Council, advocating for stronger family and community partnerships. A mother of two and youth leader at her church, she is passionate about supporting students and families.



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Budget Message

2026-27 Budget

TO: The Joint Executive Governing Board & Dr. Cheryl Harris, Interim Superintendent

FROM: Carlton Brooks, CFO

DATE: June 9, 2026

SUBJECT: 2026-27 Proposed Budget

Greetings JEGB Board of Education and Dr. Harris. The following documents represent the proposed 2026-27 Budget for the Normandy Schools Collaborative (NSC). Accordingly, we recommend that the JEGB approve and adopt the budget proposal following your respective review. We ask that you review this information and be prepared to discuss and address associated questions you may have regarding this material. Annually as you are aware, the state requires that we formally approve the budget for the upcoming fiscal year by a June 30th deadline.

Strategic Commitments:

In developing the FY 2026-27 Proposed Budget, we have worked to incorporate the following NSC strategic commitments and priorities, in conformity with the District's current 2025 Strategic Plan, based on the District's primary mission to prepare "global leaders for college, career and productive citizenship by empowering a community of confident learners and valuing the unique contributions of every student."

These 5 Strategic Priorities include the following:

- Strategic Priority 1 – Engaging Environments
- Strategic Priority 2 – College Ready Teaching & Learning

- Strategic Priority 3 – Top Talent
- Strategic Priority 4 – Impactful Partnerships
- Strategic Priority 5 – 21st Century Learning Organization

In addition, the proposed FY 2026-27 Budget continues to address other major District objectives, including the following:

- A solid financial allocation of resources (i.e., salaries, benefits and recruitment resources, etc.) to solicit, hire and retain highly qualified personnel to instruct and serve our student population and community. Please note that revisions have been made in the staffing model to right-size our staffing levels in accordance with our enrollment projections and staffing needs for the upcoming fiscal period. Additionally, this budget incorporates compensation to returning personnel that includes an approximate 3% salary increase, in addition to the absorption of increased healthcare costs forecasted at approximately 10% higher than prior year totals.
- An ongoing commitment to maintain safe learning environments that facilitate and support healthy, effective instruction. The budget includes an allocation of resources for our safety and security operations in the form of personnel, equipment, and training as needed, etc. to promote safe schools and facilities District-wide. Additionally, the budget incorporates an ongoing commitment to enhance instructional and operational spaces through the renovation of classrooms, etc. The budget also includes costs to complete the Facilities Masterplan effort being led by our

construction manager to address short- and long-term capital and related maintenance needs.

- A continued commitment to the professional development and continuing education of our teachers, administrators and classified personnel.
- Please note we have worked to balance the budget this year, with projected expenditures of \$62.5 million (down from an FY 2025-26 budget of \$67.9 million) falling in line with forecasted revenues totaling \$62.7 million (down slightly from FY 2025-26 budgeted revenues that total \$63.3 million). Accordingly, the budget maintains solid fund reserves of approximately 20% for the upcoming fiscal year, as the District strives to effectively spend and operate within its financial parameters.
- Community Engagement – Resources are also allocated within the budget to facilitate healthy community engagement with stakeholders and key regional partners.

Revenues:

The FY 2026-27 Budget consists of revenue projections that include slight increases in Current Tax collections as the District continues to experience growth in aggregate assessed valuation (A.V.), with overall A.V. for combined real estate, commercial, personal and agricultural properties totaling \$470 million, up 11.3% over prior year levels of \$422 million and up approximately 74% versus the 2017 A.V. total of \$270,700,490 (a \$199,785,420 increase over the past 8 years). 2026 is a non-reassessment year, with overall A.V. expected to grow slightly by approximately 1-2%. These local property tax income projections are

slightly tempered by reductions in forecasted tax receipts due to applicable senior citizen tax freezes on A.V. now employed by St. Louis County.

Local Prop C (Sales Tax) revenues are forecasted to hold steady at \$4.4 million versus prior year levels, with State Foundation Formula and Classroom Trust Fund revenues projected to decline with projected enrollment and related Weighted Average Daily Attendance (WADA) levels projected to decline versus prior year levels (we anticipate an enrollment of approximately 2,500 students for FY 2026-27, down from prior year projections in excess of 2,800). This decline will be slightly off-set by slight increases in the State Adequacy Target (SAT) applied, which now stands at \$7,145 per pupil.

Federal funds from Title, National Food Service program and grant allocations are expected to remain stable, with some slight reduction expected due to the current administration's philosophies regarding the Department of Education role in funding provisions to the respective states, etc. Overall revenues under this budget proposal total \$62,679,500 which is \$605,000 less than prior year budgeted revenues of \$63,284,500.

Expenditures

The Salary and Benefits expenses reflected in the FY 2026-27 Expenditures budget incorporate salary increases to returning teachers of 3% in addition to a \$100 across the board increase, following recent evaluations and revisions made to year two of the current 2-year IBB agreement (year 1 called for a 2.25% increase to teachers with the \$100 across the board allocation). A similar allocation is included and reflected in this budget for non-certified personnel as well. Additionally, the Expenditures budget includes a 10% increase in benefits costs for personnel versus prior year levels. Please note that this will be the 3rd

consecutive year that the District will absorb increased benefits costs to returning personnel. Please note that NSC has hired a new healthcare broker this spring (the Marsh McLennan Agency or MMA) who will work with our insurance carrier (Cigna) to reduce this projected renewal increase.

Given the current market and our efforts to balance the upcoming budget nearly all departmental functions have experienced reductions in their respective budgets, including their Purchased Services, Supply and Extra Pay for Extra Duties (EPED) allocations. In addition, Principal & Interest expenses and fees on existing debt are projected to decline materially for the upcoming year, with Principal expenses projected at \$3.6 million versus prior year expenditures totaling \$7 million.

The overall expenditure budget for FY 2026-27 projects at \$62,485,585 down by \$5.4 million versus prior year budgeted totals of \$67.9 million. This again is primarily attributable to the reduction in debt service-related expenses, in addition to expense reductions for Purchased Services (e.g., Solution Tree) and Supplies for the upcoming year.

Fund Reserves

Fund reserves are targeted to remain solid for FY 2026-27 and are projected to finish slightly under 20% (at 19.80%), rebounding from a forecasted ending balance of approx. 12% (11.76%) for FY 2025-26. Please note that the state requires a minimum 3% Operating fund balance for its public school systems to remain solvent and avoid recognition as a “Distressed” school district.

In conclusion, the Administration believes it is presenting a solid and balanced budget for the upcoming 2026-27 fiscal year, taking the District’s recent transition, financial performance and other pertinent information into consideration. We believe that this budget effectively

supports NSC's strategic and instructional objectives, and accordingly, we ask that the JEGB approve and adopt the budget as presented.

Additional Considerations

Moving forward, the District will need to evaluate its future revenue projections and determine how to raise additional income with the continued creep in expenditure costs due to inflation, continued raises and step-increases made to returning personnel, and continued increases in healthcare costs and other established needs. Please note that NSC has absorbed the last 3 years of increases in healthcare coverage, and should consider sharing these increased costs with its personnel moving forward.

Additionally, the District may wish to consider a referendum with the community that will involve an operating levy increase that will generate new income to address ever-increasing operational needs. As NSC sees improvements made in its Annual Performance Rating (APR) and academic performance, it may wish to work with its bond underwriter and advisor on a potential no tax levy increase and tax transfer referendum that would raise additional operating capital, while also raising income for renovations to remaining facilities that are aging and in need of repair (e.g., Bel-Nor and Jefferson Elementary renovations, etc.).

In conclusion, the Administration and the Board can work together to amend the approved budget during the upcoming fiscal year as necessary, should any major events or revisions occur in the coming months that would call for these revisions.

Respectfully,

Carlton Brooks, CPA, Ed.S.

FY 2026-27 Tentative Budget Calendar



<u>Task</u>	<u>Responsible Party</u>	<u>Prospective Date/Timeframe</u>
FY 2025-26 YTD Budget vs Actual Reports Provided to Principals & Budget Administrators, etc.	Business Office/Finance	February 2026 forward
Budget Workshop with JEGB & Community; Revision of FY 2025-26 Budget	CFO with the JEGB, Administrators & Community	March 3, 2026
Budget Workbooks created & provided to building & department administrators	Budget Administrators & CFO	March 2026
Evaluation of Staffing Needs and allocations	Superintendent & Building/Department Administrators	March 2026
Work with the Superintendent, Principals, Directors and other budget administrators, NNEA reps & personnel to complete respective budgets for buildings & departments	Superintendent, CFO & Other Budget Administrators & Stakeholders	March – April 2026
Preparation of (initial) budget document	Business Office/Finance	April – May 2026
Preliminary FY 2026-27 Budget presented to the JEGB for initial review & consideration	Business Office/Administration & the JEGB	May/June 2026
FY 2026-27 Budget Approved & Formally Adopted by the JEGB. Budget must be approved by June 30, 2026, in accordance with Missouri statute. Also, approval of final Amendment to the FY 2025-26 Budget.	Business Office/Administration & the JEGB	June 2026



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Budget Summary

2026-27 Budget

REVENUE

REVENUE BY SOURCE	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Approved	April 2026 YTD Actual	2025-26 Proposed 6/23/26 Amendment	FY 2026-27 Proposed Budget
TOTAL LOCAL	\$ 26,516,299	\$ 28,059,205	\$ 27,826,360	\$ 28,219,500	\$ 25,933,946	\$ 29,876,500	\$ 29,789,500
TOTAL COUNTY	\$ 628,018	\$ 599,341	\$ 44,885	\$ 650,000	\$ 76,428	\$ 650,000	\$ 675,000
TOTAL STATE	\$ 21,554,612	\$ 21,251,901	\$ 525,143	\$ 21,885,000	\$ 14,647,436	\$ 18,887,738	\$ 19,235,000
TOTAL FEDERAL	\$ 27,314,356	\$ 10,670,813	\$ 570,028	\$ 11,915,000	\$ 8,758,790	\$ 12,870,916	\$ 12,980,000
TOTAL OTHER REVENUE	\$ 6,600,000	\$ 7,465,000	\$ 14,868,678	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 82,613,285	\$ 68,046,261	\$ 61,632,823	\$ 62,669,500	\$ 49,416,600	\$ 62,285,154	\$ 62,679,500
REVENUE BY FUND	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Approved	April 2026 YTD Actual	2025-26 Proposed 6/23/26 Amendment	FY 2026-27 Proposed Budget
INCIDENTAL (Unrestricted)	\$ 32,577,740	\$ 31,973,620	\$ 28,438	\$ 31,642,250	\$ 24,708,300	\$ 31,142,577	\$ 31,339,750
TEACHERS (SPECIAL)	\$ 18,821,475	\$ 18,988,878	\$ 16,197,085	\$ 19,618,195	\$ 15,319,146	\$ 19,308,398	\$ 19,430,645
DEBT SERVICE (Unrestricted)	\$ 12,577,012	\$ 15,227,529	\$ 7,772,791	\$ 5,695,605	\$ 4,447,494	\$ 5,605,664	\$ 5,641,155
CAPITAL PROJECTS	\$ 18,637,058	\$ 1,856,234	\$ 8,872,509	\$ 6,328,450	\$ 4,941,660	\$ 6,228,515	\$ 6,267,950
GRAND TOTAL	\$ 82,613,285	\$ 68,046,261	\$ 32,870,823	\$ 63,284,500	\$ 49,416,600	\$ 62,285,154	\$ 62,679,500

EXPENDITURES

EXPENDITURES BY FUNCTION	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Approved	April 2026 YTD Actual	2025-26 Proposed 6/23/26 Amendment	FY 2026-27 Proposed Budget
TOTAL INSTRUCTION	\$ 17,647,305	\$ 18,281,025	\$ 18,470,907	\$ 17,751,537	\$ 14,367,927	\$ 17,875,075	\$ 18,234,091
TOTAL SUPPORT SERVICES	\$ 29,521,568	\$ 30,807,727	\$ 36,317,022	\$ 33,205,000	\$ 28,240,794	\$ 32,889,917	\$ 30,618,908
TOTAL NON INSTRUCTIONAL SUPPORT	\$ 35,263,578	\$ 30,048,415	\$ 15,914,062	\$ 16,965,000	\$ 15,731,711	\$ 17,696,617	\$ 13,632,586
GRAND TOTAL	\$ 82,432,451	\$ 79,137,167	\$ 70,701,992	\$ 67,921,537	\$ 58,340,432	\$ 68,461,609	\$ 62,485,585
EXPENDITURES BY FUND	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Approved	April 2026 YTD Actual	2025-26 Proposed 6/23/26 Amendment	FY 2026-27 Proposed Budget
INCIDENTAL (Unrestricted)	\$ 27,757,704	\$ 30,909,920	\$ 35,878,561	\$ 29,885,476	\$ 26,714,474	\$ 30,123,108	\$ 27,493,657
TEACHERS (SPECIAL)	\$ 20,488,255	\$ 18,863,000	\$ 19,779,518	\$ 21,734,892	\$ 16,529,143	\$ 21,907,715	\$ 19,995,387
DEBT SERVICE (Unrestricted)	\$ 14,102,795	\$ 13,704,324	\$ 7,606,996	\$ 6,112,938	\$ 7,652,692	\$ 6,161,545	\$ 5,623,703
CAPITAL	\$ 20,083,697	\$ 15,659,924	\$ 7,436,917	\$ 10,188,231	\$ 7,444,123	\$ 10,269,241	\$ 9,372,838
GRAND TOTAL	\$ 82,432,451	\$ 79,137,167	\$ 70,701,992	\$ 67,921,537	\$ 58,340,432	\$ 68,461,609	\$ 62,485,585

FUND BALANCES

FUND BALANCES	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Approved	April 2026 YTD Actual	2025-26 Proposed 6/23/26 Amendment	FY 2026-27 Proposed Budget
INCIDENTAL (Unrestricted)	\$ 11,913,365	\$ 17,917,587	\$ 6,523,231	\$ 22,028,733	\$ 9,031,228	\$ 7,850,200	\$ 11,696,293
TEACHERS (SPECIAL)	\$ 1,617,065	\$ 667,610	\$ 679,482	\$ (2,913,045)	\$ (3,736,933)	\$ (1,729,186)	\$ (2,293,928)
DEBT SERVICE (Unrestricted)	\$ 7,599,133	\$ 7,596,555	\$ 7,762,350	\$ 6,934,034	\$ 7,454,170	\$ 7,261,819	\$ 7,279,271
CAPITAL	\$ 15,949,166	\$ 698,838	\$ 2,134,428	\$ (6,530,481)	\$ (4,572,801)	\$ (1,844,798)	\$ (4,949,686)
GRAND TOTAL	\$ 37,078,730	\$ 26,880,590	\$ 17,099,491	\$ 19,519,241	\$ 8,175,664	\$ 11,538,035	\$ 11,731,950
EOY OPER FUND BALANCE	28.04%	37.34%	12.94%	37.03%	12.24%	11.76%	19.80%

NSC 2026-27 Budget Summary: Revenue

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Approved	April 2026 YTD Actual	2025-26 Proposed 6/23/26 Amendment	2026-27 Proposed
CURRENT TAXES	17,308,594	18,366,150	17,137,109	18,500,000	17,240,587	19,300,000	19,600,000
DELINQUENT TAXES	2,418,766	2,401,769	3,343,723	3,000,000	3,168,666	3,400,000	3,400,000
TRUST FUND (PROP C)	4,445,900	4,361,792	4,317,222	4,400,000	3,373,957	4,400,000	4,400,000
FINANCIAL INSTITUTIONS TAX	3,882	16,096	5,023	18,000	-	10,000	18,000
M&M SURCHARGE	766,530	846,014	905,164	900,000	680,379	900,000	920,000
IN LIEU OF TAXES	-	333,851	71,428	50,000	100,000	100,000	50,000
EARNINGS ON INVEST/BOND PREMIUM	829,676	1,468,356	814,110	700,000	302,378	340,000	350,000
FOOD SERVICE PROGRAM	853	129	1,846	1,500	211	1,500	1,500
STUDENT ACTIVITIES	36,511	33,426	48,223	50,000	17,687	25,000	50,000
OTHER LOCAL 5181-98	705,587	231,622	1,182,512	600,000	1,050,081	1,400,000	1,000,000
TOTAL LOCAL	\$ 26,516,299	\$ 28,059,205	\$ 27,826,360	\$ 28,219,500	\$ 25,933,946	\$ 29,876,500	\$ 29,789,500
FINES, FORFEITURES	28,343	38,972	44,885	50,000	26,239	50,000	50,000
STATE ASSESSED UTILITIES	599,675	560,369	525,143	600,000	50,189	600,000	625,000
TOTAL COUNTY	\$ 628,018	\$ 599,341	\$ 570,028	\$ 650,000	\$ 76,428	\$ 650,000	\$ 675,000
BASIC FORMULA	19,050,041	18,710,629	14,868,678	18,800,000	12,630,207	16,000,000	16,200,000
TRANSPORTATION	986,736	775,508	1,146,966	1,100,000	919,489	1,100,000	1,100,000
CLASSROOM TRUST FUND	1,237,495	1,131,651	1,388,612	1,400,000	895,788	1,200,000	1,300,000
ED SCREENING PROG / PAT	170,579	237,656	220,718	175,000	160,214	175,000	175,000
CAREER EDUCATION & CAREER LADDER	64,642	138,200	150,689	150,000	-	151,000	150,000
FOOD SERVICE - STATE	6,738	10,232	218,505	220,000	-	220,000	220,000
MO DNR ENERGY LOAN	-	40,346	24,070	40,000	38,027	-	-
RESIDENT PLACEMENT	-	207,680	144,300	-	3,711	38,027	40,000
EVIDENCE-BASED/SCHOOL SAFETY GRANTS/MISC	-	-	-	-	-	3,711	50,000
TOTAL STATE	\$ 21,554,612	\$ 21,251,901	\$ 18,162,538	\$ 21,885,000	\$ 14,647,436	\$ 18,887,738	\$ 19,235,000
MEDICAID	141,288	240,743	196,855	175,000	103,002	150,000	175,000
CARES ACT / ESSER I, II, & III	19,843,370	5,517,218	8,022,898	-	-	-	-
CARL PERKINS CAREER EDUCATION	139,665	217,319	105,000	150,000	33,957	150,000	150,000
FEDERAL SCHOOL LUNCH PROGRAM	1,797,896	1,533,907	1,433,964	1,550,000	69,256	1,550,000	1,500,000
SCHOOL LUNCH PROGRAM EQUIP GRANT	-	-	-	-	-	-	-
FEDERAL SCHOOL BREAKFAST	811,435	647,664	639,787	650,000	21,268	650,000	650,000
TITLE I(a)	253,064	197,621	306,997	615,000	656,808	656,808	615,000
FRESH FRUITS & VEG	45,553	9,629	65,560	65,000	8,275	65,000	65,000
TITLE I - ESEA	3,377,885	1,829,460	3,456,565	7,385,000	6,834,956	8,434,956	8,300,000
21ST CENTURY GRANT	233,731	-	-	200,000	-	-	400,000
TITLE IV.A STUDENT SUPPORT	193,237	215,104	385,750	400,000	456,296	456,296	400,000
TITLE III ENGLISH LANG ACQUISITION	-	211,222	296,478	550,000	20,201	20,201	550,000
TITLE II, PART A - TCHR & PRIN	281,242	-	-	-	562,655	562,655	-
DEPT OF HEALTH FOOD SVC PRGRM	-	-	-	-	-	-	-
OTHER FEDERAL	195,990	50,926	164,044	175,000	(7,883)	175,000	175,000
TOTAL FEDERAL	\$ 27,314,356	\$ 10,670,813	\$ 15,073,897	\$ 11,915,000	\$ 8,758,790	\$ 12,870,916	\$ 12,980,000
SALE OF BONDS	-	-	-	-	-	-	-
NET INSURANCE RECOVERY	-	-	-	-	-	-	-
SALE OF PROPERTY / MOHEFA	-	-	-	-	-	-	-
REFUNDING OF BONDS	6,600,000	7,465,000	-	-	-	-	-
TOTAL OTHER REVENUE	\$ 6,600,000	\$ 7,465,000	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 82,613,285	\$ 68,046,261	\$ 61,632,823	\$ 62,669,500	\$ 49,416,600	\$ 62,285,154	\$ 62,679,500

NSC 2026-27 Budget Summary: Expenditures

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Approved	FY 2025-26 April YTD	2025-26 Proposed 6/23/26 Amendment	FY 2026-27 Proposed
ELEMENTARY	12,218,029	9,185,907	8,735,006	8,000,000	6,487,371	8,039,807	8,239,105
MIDDLE SCHOOL / JR HIGH	-	353,252	2,720,201	2,600,000	2,417,408	2,750,600	2,872,474
SENIOR HIGH & ALTERNATIVE PROGRAMS	3,944,645	5,149,765	4,670,237	4,400,000	3,980,739	5,365,852	5,586,305
SUMMER SCHOOL (REGULAR)	341,504	558,636	524,994	600,000	509,934	550,565	526,564
GIFTED	-	-	-	1,537	-	-	-
SUPPLEMENTAL INSTRUCTION / NEGLECTED	51,155	925,578	936,666	950,000	17,983	38,363	42,700
CAREER AND TECHNICAL EDUCATION	226,238	1,649,951	101,991	300,000	126,624	153,100	119,047
STUDENT ACTIVITIES	183,799	163,619	181,779	200,000	88,175	115,788	92,896
Tuition to other Districts; Local Tax Effort; Virtual Instruction	418,921	232,846	459,949	500,000	386,120	500,000	400,000
CONTRACTED EDUCATIONAL SVCS	263,014	61,471	140,084	200,000	353,573	361,000	355,000
TOTAL INSTRUCTION	17,647,305	18,281,025	18,470,907	17,751,537	14,367,927	17,875,075	18,234,091
ATTENDANCE & SOCIAL WORK SVCS	1,130,596	829,027	2,705,535	1,300,000	959,875	1,149,025	1,086,785
GUIDANCE	669,189	697,841	497,696	500,000	782,501	886,225	758,150
HEALTH, PSYCH, SPEECH, AUDIO	825,496	817,254	920,003	900,000	982,878	1,088,118	1,094,552
IMPROVEMENT OF INSTRUCTION	404,687	3,124,403	550,475	550,000	295,312	339,200	166,000
PROFESSIONAL DEVELOPMENT 2213-2214	484,974	740,500	452,280	1,500,000	417,462	426,545	392,082
TECHNOLOGY & LIBRARY	3,274,023	2,930,716	3,151,646	3,300,000	1,851,661	2,188,846	1,889,102
BOARD OF EDUCATION SERVICES	433,795	395,034	498,533	550,000	692,959	739,424	643,000
EXECUTIVE ADMIN; COMM. & STATE RELATIONS	2,880,330	3,151,989	6,356,545	4,000,000	3,488,966	3,912,180	3,658,847
BUILDING LEVEL ADMINISTRATION	3,237,100	3,047,598	3,503,514	3,700,000	2,950,968	3,595,048	3,717,322
BUSINESS / CENTRAL SERVICES	920,483	832,627	795,650	905,000	1,143,396	1,229,068	1,224,058
OPERATION OF PLANT	6,069,459	5,037,043	6,857,654	6,500,000	6,556,896	7,922,345	7,344,950
SECURITY SERVICES	1,116,670	1,349,100	1,438,604	1,400,000	1,374,059	1,516,802	1,513,980
CONTRACTED TRANSP SVCS FOR STUDENTS	1,452,789	515,312	1,248,939	1,700,000	1,262,313	1,563,000	1,304,000
TRANSPORTATION DISTRICT OWNED	1,165,511	1,747,021	1,614,410	800,000	913,270	1,020,226	1,042,380
FOOD SERVICES	2,241,504	2,401,299	2,246,163	2,200,000	1,861,536	2,050,950	2,040,500
HR / CENTRAL OFFICE STAFF SERVICES	3,214,962	3,190,961	3,479,375	3,400,000	2,706,742	3,262,915	2,743,200
TOTAL SUPPORT SERVICES	29,521,568	30,807,727	36,317,022	33,205,000	28,240,794	32,889,917	30,618,908
EARLY CHILDHOOD PROGRAM	1,305,478	1,408,065	1,487,299	1,300,000	737,296	832,001	841,400
DISADVANTAGED STUDENT SVCS	141,810	232	1,685	65,000	3,416	3,455	2,150
COMMUNITY SVCS & PARENT INVOLVEMENT	438,377	475,989	316,036	400,000	179,649	194,868	169,536
FACILITIES ACQUISITION, CONSTRN, IMPROVMT	18,709,846	13,896,247	5,933,378	7,000,000	6,624,999	8,338,623	7,930,000
PRINCIPAL	12,677,565	12,449,682	6,683,178	6,700,000	6,964,594	7,080,478	3,580,000
INTEREST & FEES	1,990,502	1,818,200	1,492,487	1,500,000	1,221,757	1,247,192	1,109,500
TOTAL NON INSTRUCTIONAL SUPPORT	35,263,578	30,048,415	15,914,063	16,965,000	15,731,711	17,696,617	13,632,586
GRAND TOTAL	82,432,451	79,137,167	70,701,992	67,921,537	58,340,432	68,461,609	62,485,585

FUNCTION CODE	FUNCTION/DEPARTMENT	FY 2025-26 April YTD	2025-26 Proposed 6/23/26 Amendment	FY 2026-27 Proposed
1110	ELEMENTARY	6,487,371	8,039,807	8,239,105
1130	MIDDLE SCHOOL / JR HIGH	-	-	-
1131	MIDDLE SCHOOL / JR HIGH	2,417,408	2,750,600	2,872,474
1150, 1193	SENIOR HIGH & ALTERNATIVE PROGRAMS	3,980,739	5,365,852	5,586,305
1191,95	SUMMER SCHOOL (REGULAR)	509,934	550,565	526,564
1210	GIFTED	-	-	-
1250	SUPPLEMENTAL INSTRUCTION / NEGLECTED BILINGUAL INSTRUCTION	17,983	38,363	42,700
1300	CAREER AND TECHNICAL EDUCATION	126,624	153,100	119,047
1400	STUDENT ACTIVITIES	88,175	115,788	92,896
1911	Tuition to other Districts; Local Tax Effort; Virtual Instrction	386,120	500,000	400,000
1931	TUITION FOR SPED SVCS TO DISTRICTS	-	-	-
1941	CONTRACTED EDUCATIONAL SVCS	353,573	361,000	355,000
1942	SUPPLEMENTAL EDUCATION SERVICES	-	-	-
	TOTAL INSTRUCTION	14,367,927	17,875,075	18,234,091
2110	ATTENDANCE & SOCIAL WORK SVCS	959,875	1,149,025	1,086,785
2120	GUIDANCE	782,501	886,225	758,150
2130	HEALTH, PSYCH, SPEECH, AUDIO	982,878	1,088,118	1,094,552
2210-12	IMPROVEMENT OF INSTRUCTION	295,312	339,200	166,000
2213-14	PROFESSIONAL DEVELOPMENT 2213-2214	417,462	426,545	392,082
2220-9,2331	TECHNOLOGY & LIBRARY	1,851,661	2,188,846	1,889,102
2310	BOARD OF EDUCATION SERVICES	692,959	739,424	643,000
2320	EXECUTIVE ADMIN; COMM. & STATE RELATIONS	3,488,966	3,912,180	3,658,847
2400	BUILDING LEVEL ADMINISTRATION	2,950,968	3,595,048	3,717,322
2510-2520	BUSINESS / CENTRAL SERVICES	1,143,396	1,229,068	1,224,058
2540	OPERATION OF PLANT	6,556,896	7,922,345	7,344,950
2546	SECURITY SERVICES	1,374,059	1,516,802	1,513,980
2551	CONTRACTED TRANSP SVCS FOR STUDENTS	1,262,313	1,563,000	1,304,000
2552-2558	TRANSPORTATION DISTRICT OWNED	913,270	1,020,226	1,042,380
2561	FOOD SERVICES	1,861,536	2,050,950	2,040,500
2574, 2600	HR / CENTRAL OFFICE STAFF SERVICES	2,706,742	3,262,915	2,743,200
	TOTAL SUPPORT SERVICES	28,240,794	32,889,917	30,618,908
3500	EARLY CHILDHOOD PROGRAM	737,296	832,001	841,400
3611	DISADVANTAGED STUDENT SVCS	3,416	3,455	2,150
3700-3900	COMMUNITY SVCS & PARENT INVOLVEMENT	179,649	194,868	169,536
4000	FACILITIES ACQUISITION, CONSTR'N, IMPROVMT	6,624,999	8,338,623	7,930,000
5100	PRINCIPAL	6,964,594	7,080,478	3,580,000
5200-5331	INTEREST & FEES	1,221,757	1,247,192	1,109,500
	OTHER	-	-	-
	TOTAL NON INSTRUCTIONAL SUPPORT	15,731,711	17,696,617	13,632,586
	GRAND TOTAL	58,340,432	68,461,609	62,485,585

**Calculation of Ending Fund Balance Reserves
FY 2025-26 & FY 2026-27**

<u>Description</u>	<u>General</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Proj</u>	<u>Total</u>	<u>FB %</u>
Beginning Balances @ 7/1/2025	\$ 6,523,231	\$ 679,482	\$ 7,762,350	\$ 2,134,428	\$ 17,099,492	12.94%
Revenues	\$ 24,708,300	\$ 15,319,146	\$ 4,447,494	\$ 4,941,660	\$ 49,416,600	
Expenditures	\$ (26,714,474)	\$ (16,529,143)	(7,652,692)	\$ (7,444,123)	\$ (58,340,432)	
Ending Projected Fund Bal @ 4/30/2026	\$ 4,517,057	\$ (530,515)	\$ 4,557,152	\$ (368,035)	\$ 8,175,660	9.22%

<u>Description</u>	<u>General</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Proj</u>	<u>Total</u>	<u>FB %</u>
Beginning Balances @ 7/1/2025	\$ 6,523,231	\$ 679,482	\$ 7,762,350	\$ 2,134,428	\$ 17,099,492	12.94%
Revenues	\$ 31,450,077	\$ 19,499,047	\$ 5,661,014	\$ 6,290,015	\$ 62,900,153	
Expenditures	\$ (30,123,108)	\$ (21,907,715)	\$ (6,161,545)	\$ (10,269,241)	\$ (68,461,609)	
Ending Projected Fund Bal @ 6/30/2026	\$ 7,850,200	\$ (1,729,186)	\$ 7,261,819	\$ (1,844,798)	\$ 11,538,036	11.76%

<u>Description</u>	<u>General</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Proj</u>	<u>Total</u>	<u>FB %</u>
Beginning Balances @ 7/1/2026	\$ 7,850,200	\$ (1,729,186)	\$ 7,261,819	\$ (1,844,798)	\$ 11,538,036	11.92%
Revenues	\$ 31,339,750	\$ 19,430,645	\$ 5,641,155	\$ 6,267,950	\$ 62,679,500	
Expenditures	\$ (27,493,657)	\$ (19,995,387)	\$ (5,623,703)	\$ (9,372,838)	\$ (62,485,585)	
Ending Fund Balances @ 6/30/2027	\$ 11,696,293	\$ (2,293,928)	\$ 7,279,271	\$ (4,949,686)	\$ 11,731,951	19.80%



NORMANDY SCHOOLS
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Revenue Detail

2026-27 Budget

NSC 2026-27 Budget Summary: Revenue

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Approved	April 2026 YTD Actual	2025-26 Proposed 6/23/26 Amendment	2026-27 Proposed
CURRENT TAXES	17,308,594	18,366,150	17,137,109	18,500,000	17,240,587	19,300,000	19,600,000
DELINQUENT TAXES	2,418,766	2,401,769	3,343,723	3,000,000	3,168,666	3,400,000	3,400,000
TRUST FUND (PROP C)	4,445,900	4,361,792	4,317,222	4,400,000	3,373,957	4,400,000	4,400,000
FINANCIAL INSTITUTIONS TAX	3,882	16,096	5,023	18,000	-	10,000	18,000
M&M SURCHARGE	766,530	846,014	905,164	900,000	680,379	900,000	920,000
IN LIEU OF TAXES	-	333,851	71,428	50,000	100,000	100,000	50,000
EARNINGS ON INVEST/BOND PREMIUM	829,676	1,468,356	814,110	700,000	302,378	340,000	350,000
FOOD SERVICE PROGRAM	853	129	1,846	1,500	211	1,500	1,500
STUDENT ACTIVITIES	36,511	33,426	48,223	50,000	17,687	25,000	50,000
OTHER LOCAL 5181-98	705,587	231,622	1,182,512	600,000	1,050,081	1,400,000	1,000,000
TOTAL LOCAL	\$ 26,516,299	\$ 28,059,205	\$ 27,826,360	\$ 28,219,500	\$ 25,933,946	\$ 29,876,500	\$ 29,789,500
FINES, FORFEITURES	28,343	38,972	44,885	50,000	26,239	50,000	50,000
STATE ASSESSED UTILITIES	599,675	560,369	525,143	600,000	50,189	600,000	625,000
TOTAL COUNTY	\$ 628,018	\$ 599,341	\$ 570,028	\$ 650,000	\$ 76,428	\$ 650,000	\$ 675,000
BASIC FORMULA	19,050,041	18,710,629	14,868,678	18,800,000	12,630,207	16,000,000	16,200,000
TRANSPORTATION	986,736	775,508	1,146,966	1,100,000	919,489	1,100,000	1,100,000
CLASSROOM TRUST FUND	1,237,495	1,131,651	1,388,612	1,400,000	895,788	1,200,000	1,300,000
ED SCREENING PROG / PAT	170,579	237,656	220,718	175,000	160,214	175,000	175,000
CAREER EDUCATION & CAREER LADDER	64,642	138,200	150,689	150,000	-	151,000	150,000
FOOD SERVICE - STATE	6,738	10,232	218,505	220,000	-	220,000	220,000
MO DNR ENERGY LOAN	-	40,346	24,070	40,000	38,027	-	-
RESIDENT PLACEMENT	38,381	207,680	144,300	-	3,711	38,027	40,000
EVIDENCE-BASED/SCHOOL SAFETY GRANTS/MISC	-	-	-	-	-	3,711	50,000
TOTAL STATE	\$ 21,554,612	\$ 21,251,901	\$ 18,162,538	\$ 21,885,000	\$ 14,647,436	\$ 18,887,738	\$ 19,235,000
MEDICAID	141,288	240,743	196,855	175,000	103,002	150,000	175,000
CARES ACT / ESSER I, II, & III	19,843,370	5,517,218	8,022,898	-	-	-	-
CARL PERKINS CAREER EDUCATION	139,665	217,319	105,000	150,000	33,957	150,000	150,000
FEDERAL SCHOOL LUNCH PROGRAM	1,797,896	1,533,907	1,433,964	1,550,000	69,256	1,550,000	1,500,000
SCHOOL LUNCH PROGRAM EQUIP GRANT	-	-	-	-	-	-	-
FEDERAL SCHOOL BREAKFAST	811,435	647,664	639,787	650,000	21,268	650,000	650,000
TITLE I(a)	253,064	197,621	306,997	615,000	656,808	656,808	615,000
FRESH FRUITS & VEG	45,553	9,629	65,560	65,000	8,275	65,000	65,000
TITLE I - ESEA	3,377,885	1,829,460	3,456,565	7,385,000	6,834,956	8,434,956	8,300,000
21ST CENTURY GRANT	233,731	-	-	200,000	-	-	400,000
TITLE IV-A STUDENT SUPPORT	193,237	215,104	385,750	400,000	456,296	456,296	400,000
TITLE III ENGLISH LANG ACQUISITION	-	-	-	550,000	20,201	20,201	-
TITLE II, PART A - TCHR & PRIN	281,242	211,222	296,478	-	562,655	562,655	550,000
DEPT OF HEALTH FOOD SVC PRGRM	-	-	-	-	-	-	-
OTHER FEDERAL	195,990	50,926	164,044	175,000	(7,893)	175,000	175,000
TOTAL FEDERAL	\$ 27,314,356	\$ 10,670,813	\$ 15,073,897	\$ 11,915,000	\$ 8,758,790	\$ 12,870,916	\$ 12,980,000
SALE OF BONDS	-	-	-	-	-	-	-
NET INSURANCE RECOVERY	-	-	-	-	-	-	-
SALE OF PROPERTY / MOHEFA	-	-	-	-	-	-	-
REFUNDING OF BONDS	6,600,000	7,465,000	-	-	-	-	-
TOTAL OTHER REVENUE	\$ 6,600,000	\$ 7,465,000	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 82,613,285	\$ 68,046,261	\$ 61,632,823	\$ 62,669,500	\$ 49,416,600	\$ 62,285,154	\$ 62,679,500

Revenue Account Description

Account Code

GRAND TOTAL

Account Code	Revenue Account Description	23-24	24-25	25-26	Average	26-27
110-0000-5111-0000-00111-1-000-000	TAXES/ADVALOREM-CURR YR	\$ 68,046,260.86	\$ 60,921,955.23	\$ 54,837,429.30	\$ 62,584,228.07	\$ 62,679,500.00
300-0000-5111-0000-00000-1-000-000	TAXES/ADVALOREM-CURR YR	\$ -	\$ -	\$ 11,788,783.47	\$ 11,117,832.58	\$ 12,500,000.00
300-0000-5111-0000-00111-1-000-000	TAXES/ADVALOREM-CURR YR	\$ 6,133,559.53	\$ 6,127,691.81	\$ 6,478,935.70	\$ 6,246,729.01	\$ 6,500,000.00
400-0000-5111-0000-00111-1-000-000	CURRENT TAXES	\$ 860,270.48	\$ 817,025.57	\$ 360,802.89	\$ 679,366.31	\$ 600,000.00
110-0000-5112-0000-00112-1-000-000	TAXES/DELINQUENT	\$ 1,314,617.25	\$ 2,067,540.39	\$ 2,079,578.91	\$ 1,820,578.85	\$ 2,000,000.00
300-0000-5112-0000-00112-1-000-000	TAXES/DELINQUENT	\$ 701,483.39	\$ 1,126,043.17	\$ 1,155,913.37	\$ 994,479.98	\$ 1,000,000.00
400-0000-5112-0000-00112-1-000-000	DELINQUENT TAXES	\$ 385,668.29	\$ 150,139.09	\$ 81,809.81	\$ 205,872.40	\$ 400,000.00
200-0000-5113-0000-00113-3-000-000	PROP C /SCH TRUST FUND	\$ 4,361,792.41	\$ 4,317,221.52	\$ 3,711,682.74	\$ 4,130,232.22	\$ 4,400,000.00
110-0000-5114-0000-00114-1-000-000	FINANCIAL INSTITUTION TXS	\$ 16,096.10	\$ 5,023.44	\$ -	\$ 7,039.85	\$ 18,000.00
110-0000-5115-0000-00115-1-000-000	M & M SURCHARGE	\$ 227,043.48	\$ 543,771.66	\$ 188,339.78	\$ 319,718.31	\$ 330,000.00
300-0000-5115-0000-00115-1-000-000	M & M SURCHARGE	\$ 273,753.40	\$ 318,875.71	\$ 286,993.95	\$ 293,207.69	\$ 300,000.00
400-0000-5115-0000-00115-1-000-000	M & M SURCHARGE	\$ 345,217.24	\$ 42,516.76	\$ 421,522.36	\$ 269,752.12	\$ 290,000.00
110-0000-5116-0000-00116-1-000-000	IN LIEU OF TAX	\$ 333,850.61	\$ 71,427.78	\$ 100,000.00	\$ 168,426.13	\$ 50,000.00
300-0000-5116-0000-00116-1-000-000	IN LIEU OF TAX	\$ -	\$ -	\$ -	\$ -	\$ -
110-2551-5131-0000-00000-1-000-000	TRANSP. FEES - LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
200-0000-5141-0710-00141-3-000-000	EARNINGS/TEMP DEPOSITS	\$ 417,142.21	\$ 7,037.11	\$ 4,570.05	\$ 142,916.46	\$ 100,000.00
110-0000-5141-0720-00000-1-000-000	EARNINGS/TEMP DEPOSITS	\$ (384,653.20)	\$ 11,569.07	\$ 11,313.50	\$ (120,590.21)	\$ 10,000.00
300-0000-5141-0720-00000-1-000-000	EARNINGS/TEMP DEPOSITS	\$ 108,683.86	\$ 6,659.00	\$ 6,464.87	\$ 40,602.58	\$ 40,000.00
110-0000-5141-0730-00000-1-000-000	EARNINGS/TEMP DEPOSITS	\$ 688,244.64	\$ 727,773.35	\$ 252,762.18	\$ 549,593.39	\$ 138,000.00
300-0000-5141-0730-00000-1-000-000	EARNINGS/TEMP DEPOSITS	\$ 147,907.41	\$ 52,744.32	\$ 57,675.25	\$ 86,108.99	\$ 30,000.00
400-0000-5141-0730-00000-1-000-000	EARNINGS/TEMP DEPOSITS	\$ 83.51	\$ -	\$ -	\$ 27.84	\$ -
410-0000-5141-0730-00000-1-000-000	EARNINGS/TEMP DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -
420-0000-5141-0730-00017-1-000-000	PROP N	\$ -	\$ -	\$ -	\$ -	\$ -
430-0000-5141-0730-00430-1-000-000	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
300-0000-5141-0770-00000-1-000-000	MOSIP	\$ 249,098.86	\$ 8,001.30	\$ 296.87	\$ 85,799.01	\$ 30,000.00
300-0000-5143-0950-00430-1-000-000	PREMIUMS ON BONDS SOLD	\$ 20,500.15	\$ 325.58	\$ 262.64	\$ 7,029.46	\$ 2,000.00
420-0000-5143-0950-00430-1-000-000	PREMIUMS ON BONDS SOLD	\$ 241,348.50	\$ -	\$ -	\$ 80,449.50	\$ -
430-0000-5143-0950-00430-1-000-000	PREMIUMS ON BONDS SOLD	\$ -	\$ -	\$ -	\$ -	\$ -
500-0000-5151-1050-00000-1-000-000	SCHOOL LUNCH-REGULAR	\$ -	\$ 360.23	\$ -	\$ 120.08	\$ 600.00
500-0000-5151-3020-00000-1-000-000	SCHOOL LUNCH-REGULAR	\$ -	\$ 212.20	\$ -	\$ 70.73	\$ -
500-0000-5151-4010-00000-1-000-000	SCHOOL LUNCH - REGULAR	\$ 129.00	\$ 212.20	\$ -	\$ 113.73	\$ 200.00
500-0000-5151-4090-00000-1-000-000	SCHOOL LUNCH-REGULAR	\$ -	\$ 212.20	\$ -	\$ 70.73	\$ -
500-0000-5151-4100-00000-1-000-000	SCHOOL LUNCH-REGULAR	\$ -	\$ 212.20	\$ -	\$ 70.73	\$ -
500-0000-5151-4160-00000-1-000-000	SCHOOL LUNCH-REGULAR	\$ -	\$ 212.20	\$ -	\$ 70.73	\$ -
500-0000-5151-5020-00000-1-000-000	SCHOOL LUNCH-REGULAR	\$ -	\$ 212.20	\$ -	\$ 70.73	\$ -
500-0000-5151-5020-00000-1-418-000	SCHOOL LUNCH-REGULAR	\$ -	\$ 212.20	\$ 211.25	\$ 141.15	\$ 700.00
500-0000-5161-0980-00000-1-000-000	Catering - Adult Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
110-0000-5171-1050-00000-1-033-005	MISC LOCAL REVENUE - TICKET SALES	\$ 6,991.00	\$ 3,764.00	\$ -	\$ 3,585.00	\$ 5,000.00
110-0000-5171-1050-00000-1-034-005	MISC LOCAL REVENUE - TICKET SALES	\$ -	\$ -	\$ -	\$ -	\$ -
610-0000-5173-1050-00173-1-921-000	STU ORG MEMBER DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -
610-0000-5173-1050-00173-1-923-000	STU ORG MEMBER DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -
610-0000-5173-1050-00173-1-925-000	FBLA MEMBER DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -
610-0000-5173-1050-00173-1-932-000	STU ORG MEMBER DUES/FEES	\$ 1,127.00	\$ -	\$ -	\$ 375.67	\$ 1,000.00
610-0000-5173-1050-00173-1-936-000	STU ORG MEMBER DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -
610-0000-5173-1050-00179-1-923-000	Senior Drama MEMBER DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -
610-0000-5173-1050-00179-1-945-000	SENIOR DRAMA MEMBER DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -
630-0000-5174-0800-00197-1-994-000	CONVENIENCE ACCOUNT/ADULT	\$ -	\$ -	\$ -	\$ -	\$ -
630-0000-5174-0800-00197-1-997-000	GIFTED PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
630-0000-5174-0830-00198-1-918-000	MISC LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -

Revenue Account Description

Account Code

Account Code	Revenue Account Description	23-24	24-25	25-26	Average	26-27
630-0000-5174-0920-00197-1-986-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-2671-5174-0920-00197-1-999-000	COMMUNICATIONS OFFICE	-	-	-	-	-
110-0000-5174-1050-00000-1-034-004	MISC LOCAL REVENUE - CONCESSIONS	(364.46)	2,802.00	-	812.51	\$ 1,000.00
630-0000-5174-1050-00197-1-121-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-1050-00197-1-220-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-1050-00197-1-419-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-1050-00197-1-962-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-1050-00197-1-974-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-1050-00197-1-987-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-3020-00197-1-108-000	CONVENIENCE ACCOUNT/ADULT	797.28	1,367.83	1,007.62	1,057.58	\$ 1,000.00
630-0000-5174-4010-00197-1-108-000	CONVENIENCE ACCOUNT/ADULT	183.48	590.16	3,492.87	1,422.17	\$ 2,500.00
630-0000-5174-4040-00197-1-130-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-4040-00197-1-108-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-4040-00197-1-130-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-4040-00197-1-130-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-4060-00197-1-108-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-4060-00197-1-130-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-4090-00197-1-034-000	MIDDLE SCHOOL FOOTBALL ACTIVITIES	-	-	-	-	-
630-0000-5174-4090-00197-1-108-000	CONVENIENCE ACCOUNT/ADULT	-	100.00	-	33.33	-
630-0000-5174-4100-00197-1-108-000	CONVENIENCE ACCOUNT/ADULT	500.00	1,036.14	(307.80)	409.45	\$ 1,000.00
630-0000-5174-4100-00197-1-130-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-4150-00197-1-108-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-4150-00197-1-130-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-4160-00197-1-108-000	CONVENIENCE ACCOUNT/ADULT	(1,327.60)	829.45	-	(166.05)	-
630-0000-5174-4160-00197-1-130-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-5020-00197-1-108-000	CONVENIENCE ACCOUNT/ADULT	-	-	-	-	-
630-0000-5174-5020-00197-1-418-000	CONVENIENCE ACCOUNT/ADULT	11,615.00	13,355.03	1,090.50	8,686.84	\$ 13,000.00
630-0000-5179-0160-00179-1-130-000	ENT. SOURCES/OTHER INC.	-	-	-	-	-
110-0000-5179-1050-00000-1-707-000	C.A.S.A. INCENTIVE - PBI	-	-	-	-	-
110-0000-5179-1050-00000-1-975-000	OTH PUPIL ACTIVITY INCOME	-	1,510.10	408.00	639.37	\$ 1,000.00
610-0000-5179-1050-00000-1-934-000	ENT. SOURCES/OTHER INC.	-	-	-	-	-
610-0000-5179-1050-00179-1-452-000	OTH PUPIL ACTIVITY INCOME	-	-	-	-	-
610-0000-5179-1050-00179-1-479-000	OTH PUPIL ACTIVITY INCOME	-	-	-	-	-
610-0000-5179-1050-00179-1-923-000	ENT. SOURCES/OTHER INC.	-	-	4,138.00	1,379.33	\$ 4,000.00
610-0000-5179-1050-00179-1-937-000	OTH PUPIL ACTIVITY INCOME	-	-	-	-	-
610-0000-5179-1050-00179-1-938-000	ENT. SOURCES/OTHER INC.	-	-	-	-	-
610-0000-5179-1050-00179-1-941-000	OTH PUPIL ACTIVITY INCOME	2,840.00	2,830.00	1,870.00	2,513.33	\$ 3,000.00
610-0000-5179-1050-00179-1-943-000	ENT. SOURCES/OTHER INC.	-	-	-	-	-
610-0000-5179-1050-00179-1-945-000	ENT. SOURCES/OTHER INC.	-	-	-	-	-
610-0000-5179-1050-00179-1-946-000	OTH PUPIL ACTIVITY INCOME	-	-	-	-	-
610-0000-5179-1050-00179-1-953-000	ENT. SOURCES/OTHER INC.	-	-	-	-	-
610-0000-5179-1050-00179-1-956-000	ENT. SOURCES/OTHER INC.	500.00	340.00	-	280.00	\$ 500.00
610-0000-5179-1050-00179-1-957-000	ENT. SOURCES/OTHER INC.	-	-	-	-	-
610-0000-5179-1050-00179-1-959-000	ENT. SOURCES/OTHER INC.	-	-	-	-	-
610-0000-5179-1050-00179-1-965-000	Majorette Dance Team	-	-	-	-	-
610-0000-5179-1050-00179-1-970-000	REVENUE ACCOUNT - NHS CHESSE	4,005.00	2,298.72	-	2,101.24	\$ 3,000.00
610-0000-5179-1050-00179-1-973-000	OTH PUPIL ACTIVITY INCOME	-	-	-	-	-
610-0000-5179-1050-00179-1-981-000	Other Student Activity Income	-	-	-	-	-
610-0000-5179-1050-00179-1-982-000	CLASS OF 2018	-	-	-	-	-

Revenue Account Description

Account Code

Account Code	Revenue Account Description	23-24	24-25	25-26	Average	26-27
620-0000-5192-1050-00097-0-934-934	Contributions	-	-	-	-	-
110-0000-5192-3020-00000-1-000-301	FINE ARTS DONATIONS	-	7,920.00	-	3,960.00	3,000.00
110-0000-5192-3020-00345-1-000-000		-	-	-	-	-
110-1131-5192-3020-00503-1-000-000	AFTER SCHOOL PROGRAM	-	20,000.00	5,000.00	12,500.00	5,000.00
200-0000-5192-3020-00000-3-000-000		-	-	-	-	-
110-0000-5192-4090-00749-1-000-000	DONATIONS	-	30,000.00	-	15,000.00	14,500.00
110-0000-5192-4090-00503-1-000-000	AFTER SCHOOL PROGRAM	-	-	-	-	-
200-0000-5192-4090-00000-3-000-000	SSD GRANT	-	-	-	-	-
110-0000-5192-4160-00416-1-000-000	DONATIONS	-	-	-	-	-
110-0000-5192-4160-00521-1-000-000	DONATIONS	-	-	-	-	-
200-0000-5192-4160-00000-3-000-000	AFTER SCHOOL PROGRAM	-	-	-	-	-
110-0000-5192-5020-00000-1-000-222	GIFTS	-	-	-	-	-
110-0000-5195-0000-00000-1-000-000	PRIOR YEAR ADJUSTMENTS	-	-	-	-	-
200-0000-5195-0000-00000-3-000-000	PRIOR YEAR ADJUSTMENTS	-	-	-	-	-
110-0000-5198-0000-00000-1-000-000	MISC REVENUE	14,967.33	(33,528.41)	939,020.34	306,819.75	800,000.00
110-0000-5198-0000-00000-1-000-093	CONTRACT RELEASES	3,096.54	-	-	1,032.18	1,000.00
110-0000-5198-0000-00198-1-300-000	MISC. LOCAL REVENUE	-	-	-	-	-
110-0000-5198-0000-00198-1-350-000	MISC. LOCAL REVENUE	-	-	-	-	-
110-0000-5198-0000-00501-1-000-000	United Way-Sum Learning	-	-	-	-	-
110-0000-5198-0000-00502-4-000-000	JAG Program Grant	31,875.00	31,234.00	30,000.00	31,036.33	30,000.00
110-0000-5198-0000-00513-1-000-000	MISSOURI FOUNDATION FOR HEALTH	-	-	-	-	-
200-0000-5198-0000-00501-3-000-000	U Way Summer Lrng	-	-	-	-	-
430-0000-5198-0000-00000-0-000-000	Prop V	-	-	-	-	-
110-0000-5198-1050-00000-1-017-000	MISC LOCAL REVENUE	-	-	-	-	-
110-0000-5198-1050-00000-1-033-000	MISCELLANEOUS LOCAL REVENUE	42,303.41	3,500.00	-	15,267.80	20,000.00
110-0000-5198-1050-00000-1-158-001	MISC. LOCAL REVENUE	-	-	-	-	-
200-0000-5198-1050-00000-1-033-000	Misc Revenue	-	-	7,500.00	7,500.00	7,500.00
110-0000-5198-4090-00055-1-000-000	ST LOUIS COMMUNITY FOUNDATION FRANT	-	-	-	-	-
110-0000-5198-4160-46700-0-000-000	MISC LOCAL REVENUE	-	-	-	-	-
110-0000-5198-5020-00000-1-000-000	MISC REVENUE	38,420.00	342,253.68	305,336.71	228,670.13	90,000.00
200-0000-5211-0000-00211-2-000-000	EARLY CHILDHOOD SPECIAL EDUCATION	38,971.60	44,885.21	26,239.49	36,698.77	50,000.00
110-0000-5221-0000-00221-2-000-000	FINE/FORFEIT/ESCHEAT/ETC	409,180.99	373,273.65	35,674.67	272,709.77	325,000.00
300-0000-5221-0000-00221-2-000-000	STATE ASSESSED UTILITY TX	135,292.56	140,451.84	13,423.32	96,389.24	250,000.00
400-0000-5221-0000-00221-2-000-000	STATE ASSESSED UTILITY TX	15,895.88	11,417.92	1,091.22	9,468.34	50,000.00
110-0000-5311-0000-00311-3-000-000	CAPITAL FUND--SARRU	4,677,657.28	3,717,169.57	4,373,895.00	4,256,240.62	4,200,000.00
200-0000-5311-0000-00311-3-000-000	BASIC FORMULA	14,032,971.86	11,151,508.73	9,742,885.49	11,642,455.36	12,000,000.00
110-0000-5312-0000-00312-3-000-000	BASIC FORMULA	775,507.50	1,146,966.00	921,447.00	947,973.50	1,100,000.00
200-0000-5317-0000-00317-3-000-000	TRANSPORTATION	138,000.00	134,700.00	-	90,900.00	150,000.00
110-0000-5319-0000-00319-3-000-000	CAREER LADDER GRANT	1,131,650.55	1,388,611.58	996,410.55	1,172,224.23	1,300,000.00
110-0000-5324-0000-00324-3-000-000	CLASSROOM TRUST FUND	237,656.16	220,717.57	160,214.00	206,195.91	175,000.00
110-0000-5332-0000-00332-3-000-000	PARENTS AS FIRST TEACHERS (PAFT)	200.00	15,989.00	-	5,396.33	-
500-0000-5333-0000-00333-3-000-000	VOCATIONAL/TECHNICAL AID	10,231.52	11,097.05	13,950.02	11,759.53	220,000.00
110-0000-5338-0000-00338-3-000-000	FOOD SERVICE-STATE	-	207,407.62	-	103,703.81	-
110-0000-5342-0000-00342-3-000-000	MISSOURI QUALITY PRE-K GRANT	7,680.00	144,300.00	-	50,660.00	50,000.00
400-0000-5366-0960-00000-3-000-700	EVIDENCE BASED READING	-	-	-	-	-
110-0000-5369-0000-00369-3-000-000	MO DED ENERGY LOAN	40,346.31	24,069.65	38,027.47	34,147.81	40,000.00
110-0000-5384-0000-00384-1-000-000	RESIDENT PLCMT/EXCESS	200,000.00	-	-	66,666.67	-
110-0000-5397-0000-00000-3-000-000	SCHOOL SAFETY GRANT	-	-	3,710.70	1,236.90	-
	Feminine Hygiene Grant	-	-	-	-	-

Account Code	Revenue Account Description	23-24	24-25	25-26	Average	26-27
110-0000-5412-0000-00412-4-000-000	MEDICAID	\$ 240,743.34	\$ 196,854.87	\$ 145,362.79	\$ 194,320.33	\$ 175,000.00
110-0000-5422-0000-42200-4-000-000	ESSER III OPERATING REVENUE	\$ 5,018,547.40	\$ 16,711.30	-	\$ 1,678,419.57	\$ -
110-0000-5422-0000-42201-4-000-000	TEACHER RETENTION GRANT	-	-	-	-	\$ -
110-0000-5422-0000-42207-4-000-000	IMMEDIATE RESPONSE SERVICES	-	-	-	-	\$ -
400-0000-5422-0000-42200-4-000-000	ESSER III CAPITAL REVENUE	-	\$ 7,843,407.93	-	\$ 2,614,469.31	\$ -
110-0000-5423-0000-42300-4-000-000	ESSER II OPERATING REVENUE	\$ 498,670.70	-	-	\$ 166,223.57	\$ -
110-0000-5423-0000-42301-4-000-000	ESSER II-NHS PROJECTS	-	-	-	-	\$ -
110-0000-5423-0000-42300-4-000-430	TEACHER RETENTION GRANT REVENUE	-	-	-	-	\$ -
400-0000-5423-0000-42300-4-000-430	ESSER II CAPITAL REVENUE	-	-	-	-	\$ -
110-0000-5424-0000-42400-4-000-000	ESSER-CARES ACT REVENUE	-	-	-	-	\$ -
110-0000-5424-0000-42404-4-000-000	TEACHER RETENTION GRANT	-	-	-	-	\$ -
110-0000-5424-0000-42500-4-000-000	MSC-C GEERS GRANT	-	-	-	-	\$ -
400-0000-5424-0000-42500-4-000-000	ESSER CARES ACT CAPITAL REVENUE	-	-	-	-	\$ -
110-0000-5425-0000-42500-4-000-000	GEERS-CARES ACT FUNDING	-	-	-	-	\$ -
110-0000-5425-0000-42501-4-000-000	GEERS-CARES ACT FUNDING	-	-	-	-	\$ -
200-0000-5426-0000-00426-0-000-000	FEDERAL EDUCATION JOBS FUND CLASSROOM	-	-	-	-	\$ -
110-0000-5427-0000-42701-4-000-000	PERKINS BASIC 84048AV048A140025/2016	\$ 217,319.11	\$ 105,000.00	\$ 33,957.00	\$ 118,758.70	\$ 150,000.00
400-0000-5427-0000-42701-4-000-000	PERKINS GRANT-CAPITAL	-	-	-	-	\$ -
110-0000-5428-0000-42801-4-000-000	CARES ACT-SUPPLY REIMBURSEMENT-DESE	-	-	-	-	\$ -
110-0000-5428-0000-42803-4-000-000	TRANSPORTATION FOR MEAL DELIVERY GRANT	-	-	-	-	\$ -
110-0000-5428-0000-42804-4-000-000	CRF-CARES Act-K-12 SUPPORT	-	-	-	-	\$ -
110-0000-5431-5020-43100-4-000-030	PRESCHOOL STARTUP GRANT	-	\$ 100,000.00	-	\$ 50,000.00	\$ -
110-0000-5437-0000-00000-3-000-000	SPEC ED MO MODEL DISTRICTS	-	-	-	-	\$ -
400-0000-5444-0000-44400-4-000-000	SFNS EQUIPMENT GRANT	-	-	-	-	\$ -
500-0000-5445-0000-00445-4-000-000	SCHOOL LUNCH PROGRAM	\$ 1,423,828.95	\$ 1,433,963.54	\$ 69,256.83	\$ 975,683.11	\$ 1,500,000.00
500-0000-5445-0000-004501-4-000-000	SUPPLY CHAIN ASSTNCE FUNDS	\$ 110,078.28	-	-	\$ 36,692.76	\$ -
500-0000-5446-0000-00446-4-000-000	SCHOOL BREAKFAST PROGRAM	\$ 647,664.27	\$ 639,786.57	\$ 21,268.14	\$ 436,239.66	\$ 650,000.00
500-0000-5447-0000-00447-4-000-000	FOOD & NUTRITION SERVICES MILK	-	-	-	-	\$ -
500-0000-5449-0000-00449-4-000-000	Fruit and Vegetable Grant	\$ 9,628.52	\$ 65,559.68	\$ 8,274.90	\$ 27,821.03	\$ 65,000.00
110-0000-5451-0000-00452-4-000-000	TITLE I(a)	\$ 197,621.19	\$ 306,996.78	\$ 656,807.75	\$ 387,141.91	\$ 615,000.00
110-0000-5451-0000-45100-4-000-000	TITLE I/ESEA	\$ 1,829,459.88	\$ 3,456,564.54	\$ 8,204,275.32	\$ 4,496,766.58	\$ 8,300,000.00
110-0000-5459-0000-45900-4-000-000	21st CENTURY COMM	-	-	-	-	\$ 400,000.00
110-0000-5461-0000-46100-4-000-000	Title IV	\$ 215,103.52	\$ 375,622.75	\$ 572,988.53	\$ 387,904.93	\$ 400,000.00
110-0000-5462-0000-00462-4-000-000	Title III	-	\$ 10,127.23	\$ 20,201.17	\$ 10,109.47	\$ -
110-0000-5465-0000-46500-4-000-000	TITLE II/EISENHOWER PROF	\$ 211,222.31	\$ 296,478.18	\$ 694,958.20	\$ 400,886.23	\$ 550,000.00
110-0000-5468-0000-46800-4-000-000	ARP II HOMELESS GRANT	-	-	-	-	\$ -
500-0000-5471-0000-00471-4-000-000	FOOD & NUTRITION SERVICES - CNEOC	-	-	-	-	\$ -
500-0000-5481-0000-00481-4-000-000	SUMMER FOOD SERVICE PRG	-	-	-	-	\$ -
500-0000-5481-0000-00485-1-530-000	BREAKFAST IN CLASSROOM	-	-	-	-	\$ -
110-0000-5497-0000-00000-4-000-000	OTHER MISC.MO SCHOOL HEALTH PROFILE, ETC.	-	-	-	-	\$ -
110-0000-5497-0000-00123-4-000-000	UMSL MINIGRANTS	\$ 5,525.45	\$ 150.00	-	\$ 75.00	\$ 175,000.00
110-0000-5497-0000-00497-4-000-000	CRRSA JAG	-	\$ 10,102.82	-	\$ 5,209.42	\$ -
110-0000-5497-0000-00502-4-000-000	JAG	-	-	-	-	\$ -
110-0000-5497-0000-00507-4-000-000	KINDERGARTEN ENTRY ASSESSMENT	-	-	-	-	\$ -
110-0000-5497-0000-04281-4-000-000	CARES ACT-SUPPLIES REIMBURSEMENT-STL COUNT	-	-	-	-	\$ -
500-0000-5497-0000-00000-4-000-000	SFSP FOOD SERVICE:SY20-21 (WAIVER)	\$ 45,400.40	\$ 53,791.41	\$ 40,389.84	\$ 46,527.22	\$ -
110-0000-5497-0940-00940-4-000-000	Emergency Connectivity Fund	-	-	-	-	\$ -
500-0000-5497-0980-00487-4-000-000	St. Louis District Dairy Council	-	-	-	-	\$ -
300-0000-5611-0950-00431-1-000-000	REFUND GO BONDS	-	-	-	-	\$ -
300-4051-5611-0950-00431-1-000-000	G O BOND SALE DONT USE	-	-	-	-	\$ -

Revenue Account Description

Account Code

SALE OF BONDS
 SALE OF BONDS
 SALE OF BUSES
 SALE OF OTHER PROPERTY
 SALE OF OTHER PROPERTY
 SALE OF OTHER PROPERTY
 SALE OF OTHER PROPERTY
 SALE OF OTHER PROPERTY
 MOHEFA TEMP DEPOSIT
 REFUNDING
 GO BOND REFUNDING INCOME
 Contributions by Employees
 TRANSP RECEIPTS/OTH LEA'S
 Grand Totals

420-0000-5611-0950-00017-1-000-000
 430-0000-5611-0950-00430-1-000-000
 400-0000-5641-0990-00000-1-000-000
 110-0000-5651-0130-00000-1-000-000
 400-0000-5651-0130-00000-1-000-000
 400-0000-5651-0130-00000-1-000-000
 400-0000-5651-0940-00000-1-000-000
 400-0000-5651-0960-00000-1-000-000
 400-0000-5651-0990-00000-1-000-000
 300-0000-5691-0000-00000-1-000-000
 300-0000-5692-0000-00000-1-000-000
 300-0000-5692-0950-00431-1-000-000
 700-0000-5777-0000-00000-0-000-000
 110-0000-5841-0000-00841-1-000-000

	23-24	24-25	25-26	Average	26-27
\$	-	\$	\$	\$	\$
\$	-	-	-	-	\$
\$	-	-	\$	\$	\$
\$	-	-	\$	\$	\$
\$	-	-	\$	\$	\$
\$	-	-	\$	\$	\$
\$	-	-	\$	\$	\$
\$	-	-	\$	\$	\$
\$	-	-	\$	\$	\$
\$	-	-	\$	\$	\$
\$	-	-	(274,100.00)	(91,366.67)	\$
\$	-	-	-	-	\$
\$	7,465,000.00	\$	\$	3,732,500.00	\$
\$	-	\$	-	\$	\$
\$	-	\$	-	\$	\$
\$	68,046,260.86	\$ 60,921,955.23	\$ 54,837,429.30	\$ 62,584,228.07	\$ 62,679,500.00



NORMANDY SCHOOLS
COLLABORATIVE

3855 Lucas & Hunt Rd. • St. Louis, MO 63121 • www.normandysc.org

Expenditures Detail

2026-27 Budget

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2113-6111-4160-40001-1-000-000	CLASSIFIED SALARIES	\$	\$		
200-1111-6111-3020-40001-3-000-000	REGULAR SALARY WAGE	\$ 68,454.26	\$		
200-1111-6111-3020-40001-3-000-044	REGULAR WAGES/CERT TEAG	\$ 82,475.00	\$		
200-1111-6111-3020-42300-4-000-000	SALARIES/CERT TEACH	\$	\$ 61,698.89	\$ 65,000.00	\$ 66,950.00
200-1111-6111-4010-40001-3-000-000	SALARIES/CERT TEACH	\$ 613,640.21	\$		
200-1111-6111-4010-40001-3-000-001	REGULAR SALARIES	\$	\$ 705,343.09	\$ 970,000.00	\$ 998,100.00
200-1111-6111-4010-40001-3-000-044	REGULAR WAGES/CERT TEAG	\$	\$ 6,440.00	\$ 6,600.00	\$ 6,700.00
200-1111-6111-4010-42300-4-000-000	SALARIES/CERT TEACH	\$	\$		
200-1111-6111-4090-40001-3-000-000	REGULAR SALARIES	\$ 967,219.43	\$ 537,942.39	\$ 770,000.00	\$ 793,100.00
200-1111-6111-4090-40001-3-000-001	REGULAR SALARIES	\$ (335.08)	\$		
200-1111-6111-4100-40001-3-000-000	REGULAR WAGES/CERT TEAG	\$	\$		
200-1111-6111-4100-40001-3-000-044	SALARIES/CERT TEACH	\$ 650,468.59	\$ 424,049.35	\$ 600,000.00	\$ 618,000.00
200-1111-6111-4160-40001-3-000-000	REGULAR WAGES/CERT TEAG	\$ 81,248.85	\$ 61,845.48	\$ 75,000.00	\$ 77,250.00
200-1111-6111-4160-42300-4-000-000	SALARIES/CERT TEACH	\$	\$		
200-1111-6111-5020-40001-3-000-000	SALARIES/CERT TEACH	\$ 692,091.76	\$ 609,494.59	\$ 740,000.00	\$ 762,200.00
200-1111-6111-5020-42300-4-000-000	REGULAR WAGES/CERT TEAG	\$ 1,218,594.78	\$ 988,304.46	\$ 1,450,000.00	\$ 1,493,500.00
200-1111-6111-5020-40001-3-000-044	REGULAR WAGES/CERT TEAG	\$	\$		
200-1111-6111-5020-40001-3-000-001	REGULAR WAGES/CERT TEAG	\$	\$		
200-1111-6111-5020-42300-4-000-000	SALARIES/CERT TEACH	\$	\$		
200-1131-6111-3020-42300-4-000-000	ESSER II Salaries	\$ 2,599,107.85	\$ 2,309,420.54	\$ 3,600,000.00	\$ 3,708,000.00
200-1151-6111-1050-40001-3-000-001	REGULAR SALARIES	\$ (1,436.19)	\$		
200-1151-6111-1050-40001-3-000-044	REGULAR WAGES/CERT TEAG	\$	\$		
200-1151-6111-1050-42300-4-000-000	REGULAR WAGES/CERT TEAG	\$	\$		
200-1193-6111-1050-40001-3-000-777	SALARIES CERT	\$	\$		
200-1251-6111-1050-40001-4-000-000	SALARY/CERT TEACH	\$	\$		
200-1251-6111-1050-45100-4-000-000	REGULAR WAGES/CERT TEAG	\$	\$		
200-1251-6111-3020-45100-4-000-000	REGULAR WAGES/CERT TEAG	\$	\$		
200-1251-6111-4010-45100-4-000-000	REGULAR WAGES/CERT TEAG	\$	\$		
200-1251-6111-4090-40001-4-000-000	REGULAR WAGES/CERT TEAG	\$	\$		
200-1251-6111-4090-45100-4-000-000	SALARY/CERT TEACHER	\$	\$		
200-1251-6111-4100-45100-4-000-000	REGULAR WAGES/CERT TEAG	\$	\$		
200-1251-6111-4160-45100-4-000-000	REGULAR WAGES/CERT TEAG	\$	\$		
200-1251-6111-5020-45100-4-000-000	REGULAR WAGES/CERT TEAG	\$	\$		
200-1259-6111-3020-40001-4-000-000	REGULAR WAGES/CERT TEAG	\$	\$		
200-1253-6111-3020-45100-4-000-000	TITLE III	\$	\$		
200-1302-6111-1050-42701-4-000-000	REGULAR SALARIES	\$	\$		
200-1311-6111-1050-40001-3-000-000	REG WGES/CERT TEACH	\$	\$		
200-1311-6111-1050-40001-3-000-085	REGULAR WAGES/CERT TEAG	\$	\$		
200-1311-6111-3020-40001-3-000-000	SALARIES/CERT TEACH	\$	\$		
200-1311-6111-3020-40001-3-000-001	REGULAR SALARIES	\$	\$		
200-1331-6111-1050-00505-3-000-000	CTE GRANT	\$	\$		
200-1331-6111-1050-13201-1-000-000	CTE Grant-LOCAL MATCH	\$	\$		
200-1331-6111-1050-42701-4-000-000	REGULAR SALARIES	\$	\$		
200-1371-6111-1050-42701-4-000-000	REGULAR SALARIES	\$	\$		
200-2113-6111-4160-40001-3-000-000	CERTIFIED SALARY	\$	\$		
200-2114-6111-1050-00000-3-000-085	REGULAR SALARIES	\$ 256,013.26	\$		
200-2114-6111-1050-40001-3-000-085	REGULAR WAGES/CERT ADM	\$	\$		
200-2114-6111-3020-00000-3-000-085	CERTIFIED SALARY	\$ 215,201.69	\$		
200-2114-6111-3020-00416-1-000-085	CERTIFIED SALARY	\$ 1,500.00	\$		
200-2122-6111-1050-42200-4-000-000	REGULAR SALARIES	\$	\$ 188,099.62	\$ 270,000.00	\$ 278,100.00
200-2122-6111-3020-42200-4-000-000	REGULAR SALARIES	\$	\$		
200-2122-6111-3020-42200-4-000-000	REGULAR SALARIES	\$	\$		
200-2122-6111-4010-42200-4-000-000	REGULAR SALARIES	\$	\$		
200-2122-6111-4090-42200-4-000-000	REGULAR SALARIES	\$	\$		
200-2122-6111-4100-42200-4-000-000	REGULAR SALARIES	\$	\$		
200-2122-6111-4160-42200-4-000-000	REGULAR SALARIES	\$	\$		
200-2122-6111-5020-42200-4-000-000	REGULAR SALARIES	\$	\$		
200-2213-6111-0000-42200-4-000-000	REGULAR WAGES/CERT TEAG	\$	\$		
200-2213-6111-1050-42200-4-000-000	REGULAR SALARIES	\$	\$		
200-2213-6111-1050-45100-4-000-000	SALARY/TITLE I (S.I.)	\$ 107,949.92	\$		
200-2213-6111-3020-42200-4-000-000	REGULAR SALARIES	\$	\$		
		\$ 87,725.61	\$	\$ 97,000.00	\$ 99,910.00

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
200-2411-6112-4100-40001-3-000-000	REGULAR WAGES/CERT TEAC	\$ -	\$ -	\$ -	\$ -
200-2411-6112-4160-00000-3-000-000	REGULAR SALARIES	\$ 130,469.00	\$ 107,750.16	\$ 145,000.00	\$ 149,350.00
200-2411-6112-4160-40001-3-000-000	REGULAR WAGES/CERT TEAC	\$ -	\$ -	\$ -	\$ -
200-2411-6112-4180-00000-3-000-000	REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -
200-2411-6112-5020-00000-3-000-000	REGULAR SALARIES	\$ 199,988.74	\$ 178,789.97	\$ 240,000.00	\$ 247,200.00
200-2411-6112-5020-40001-3-000-000	REGULAR WAGES/CERT TEAC	\$ (125.56)	\$ -	\$ -	\$ -
200-2641-6121-0000-00000-3-000-000	SUBS & PART-TIME/CERT	\$ -	\$ -	\$ -	\$ -
200-2641-6121-0300-00000-3-000-000	SUBS & PART-TIME/CERT	\$ -	\$ -	\$ -	\$ -
200-2641-6121-0300-00000-3-000-777	SUB & OTHER PT SALARIES - C	\$ -	\$ -	\$ -	\$ -
200-2641-6121-4090-00000-3-000-000	SUB & OTHER PT SALARIES - C	\$ -	\$ -	\$ -	\$ -
200-2642-6121-0930-00000-3-000-000	PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -
200-2642-6121-0930-40001-3-000-000	DO NOT USE	\$ -	\$ -	\$ -	\$ -
200-2642-6121-0930-42300-4-000-000	SUBSTITUTE TEACHER SERV	\$ -	\$ -	\$ -	\$ -
200-1111-6131-3020-00524-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-3020-40001-3-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-3020-40001-3-000-001	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-4010-00000-4-000-045	STOP Grant Stipends-EPED	\$ -	\$ -	\$ -	\$ -
200-1111-6131-4010-14317-1-000-000	SUPPLEMENTAL PAY-CAREER	\$ 5,000.00	\$ -	\$ -	\$ -
200-1111-6131-4010-31700-3-000-000	CAREER LADDER EPED	\$ 23,000.00	\$ -	\$ -	\$ -
200-1111-6131-4010-31700-3-000-001	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-4010-40001-3-000-001	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-4010-42200-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-4010-42200-4-000-001	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-4090-40001-3-000-000	CAREER LADDER EPED	\$ 5,000.00	\$ -	\$ -	\$ -
200-1111-6131-4090-40001-3-000-001	SUPPLEMENTAL PAY	\$ 5,000.00	\$ -	\$ -	\$ -
200-1111-6131-4090-42200-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-4100-14317-1-000-000	CAREER LADDER EPED	\$ -	\$ -	\$ -	\$ -
200-1111-6131-4100-31700-3-000-000	SUPPLEMENTAL PAY	\$ 40,000.00	\$ -	\$ -	\$ -
200-1111-6131-4100-40001-3-000-001	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-4100-42200-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-4160-14317-1-000-000	CAREER LADDER EPED	\$ 3,000.00	\$ -	\$ -	\$ -
200-1111-6131-4160-31700-3-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-4160-40001-3-000-001	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-4160-42200-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-5020-14317-1-000-000	CAREER LADDER EPED	\$ 5,000.00	\$ -	\$ -	\$ -
200-1111-6131-5020-31700-3-000-000	SUPPLEMENTAL PAY	\$ 14,500.00	\$ -	\$ -	\$ -
200-1111-6131-5020-40001-3-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-5020-40001-3-000-001	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1111-6131-5020-40001-3-000-000	CAREER LADDER - MIDDLE SC	\$ 5,000.00	\$ -	\$ -	\$ -
200-1111-6131-5020-40001-3-000-001	STOP Grant Stipends-EPED, Hig	\$ -	\$ -	\$ -	\$ -
200-1151-6131-1050-00555-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1151-6131-1050-14317-1-000-000	SUPPLEMENTAL PAY-CAREER	\$ 10,000.00	\$ -	\$ -	\$ -
200-1151-6131-1050-31700-3-000-000	CAREER LADDER EPED	\$ 10,000.00	\$ -	\$ -	\$ -
200-1151-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY/CERT	\$ 14,026.82	\$ 9,887.50	\$ 11,000.00	\$ 11,000.00
200-1151-6131-1050-40001-3-000-083	SUPPLEMENTAL PAY	\$ -	\$ 2,100.00	\$ 2,500.00	\$ 2,500.00
200-1151-6131-1050-40001-3-158-001	SUPPLEMENTAL PAY/TIPEND	\$ -	\$ -	\$ -	\$ -
200-1151-6131-1050-42200-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
200-1191-6131-1050-40001-3-062-000	SUPPLEMENTAL PAY/CERT	\$ 47,340.00	\$ 74,347.50	\$ 78,000.00	\$ 75,000.00
200-1191-6131-3020-40001-3-062-000	Summer School Teachers Out of	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
200-1191-6131-3020-40001-3-062-001	SUPPLEMENTAL PAY/CERT	\$ -	\$ -	\$ -	\$ -
200-1191-6131-3020-40001-3-062-002	Summer Sch Elem Lit Camp - Ur	\$ -	\$ -	\$ -	\$ -
200-1191-6131-3020-40001-3-062-002	Summer Sch MS Lit Camp - Unit	\$ 40,276.25	\$ -	\$ 12,000.00	\$ 12,000.00
200-1191-6131-4010-40001-3-062-000	SUPPLEMENTAL PAY/CERT	\$ 46,287.50	\$ 30,064.50	\$ 31,000.00	\$ 31,000.00
200-1191-6131-4090-40001-3-062-000	SUPPLEMENTAL PAY/CERT	\$ -	\$ 47,669.50	\$ 50,000.00	\$ 50,000.00
200-1191-6131-4100-40001-3-062-000	SUPPLEMENTAL PAY/CERT	\$ -	\$ -	\$ -	\$ -
200-1191-6131-4160-40001-3-062-000	SUPPLEMENTAL PAY/CERT	\$ 46,461.75	\$ 84,697.50	\$ 87,000.00	\$ 70,000.00
200-1191-6131-5020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	\$ -	\$ -	\$ -	\$ -
200-1193-6131-1050-40001-3-000-777	VIRTUAL LEARNING INSTRUCTIC	\$ -	\$ -	\$ -	\$ -

Expenditures Budget - Account Codes

	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
200-1211-6131-1050-40001-3-000-316	SUPPLEMENTAL PAY	\$	\$		
200-1211-6131-3020-40001-3-000-316	SUPPLEMENTAL PAY	\$	\$		
200-1211-6131-4010-40001-3-000-316	SUPPLEMENTAL PAY	\$	\$		
200-1211-6131-4090-40001-3-000-316	SUPPLEMENTAL PAY	\$	\$		
200-1211-6131-4100-40001-3-000-316	SUPPLEMENTAL PAY	\$	\$		
200-1211-6131-4160-40001-3-000-316	SUPPLEMENTAL PAY	\$	\$		
200-1211-6131-5020-40001-3-000-316	SUPPLEMENTAL PAY	\$	\$		
200-1251-6131-0880-45100-4-000-000	SUPPLEMENTAL PAY	\$	\$		
200-1251-6131-1050-40001-4-328-000	SUPPLEMENTAL INSTRUCTION	\$	\$		
200-1251-6131-3020-45100-4-000-000	Salary Title I Tutoring	\$	\$		
200-1251-6131-3020-45100-4-087-000	SUPPLEMENTAL PAY/CERT	\$	\$		
200-1251-6131-4010-45100-4-000-000	Salary Title I Tutoring	\$	\$		
200-1251-6131-4010-45100-4-087-000	SUPPLEMENTAL PAY/CERT	\$	\$		
200-1251-6131-4090-45100-4-000-000	Afterschool Tutoring Title I	10,605.00			
200-1251-6131-4100-45100-4-000-000	SUPPLEMENTAL PAY	\$	\$		
200-1251-6131-4100-45100-4-087-000	SUPPLEMENTAL PAY/CERT	\$	\$		
200-1251-6131-4160-40001-4-000-000	SUPPLEMENTAL PAY	\$	\$		
200-1302-6131-1050-42701-4-000-000	SUPPLEMENTAL PAY-CAREER	\$	\$		
200-1311-6131-3020-14317-1-000-000	CAREER LADDER EPED	\$	\$		
200-1311-6131-3020-31700-3-000-000	SUPPLEMENTAL PAY	\$	\$		
200-1331-6131-1050-42701-4-000-000	SUPPLEMENTAL PAY	\$	\$		
200-1371-6131-1050-00000-3-000-000	SUPPLEMENTAL PAY/EPED - P	\$	\$		
200-1411-6131-1050-40001-3-000-100	Supplemental Pay	\$	\$		
200-2114-6131-3020-40001-3-000-000	LUCAS CROSSING EPED	\$	\$		
200-2121-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY	\$	\$		
200-2121-6131-3020-40001-3-000-000	SUPPLEMENTAL PAY	\$	\$		
200-2121-6131-4010-40001-3-000-000	SUPPLEMENTAL PAY	\$	\$		
200-2121-6131-4160-40001-3-000-000	SUPPLEMENTAL PAY	\$	\$		
200-2121-6131-5020-40001-3-000-000	SUPPLEMENTAL PAY	\$	\$		
200-2121-6131-5020-40001-3-418-000	SUPPLEMENTAL PAY	\$	\$		
200-2122-6131-1050-42200-4-000-000	SUPPLEMENTAL PAY	\$	\$		
200-2122-6131-3020-42200-4-000-000	MIDDLE SCHOOL CERTIFIED S	\$	\$		
200-2122-6131-4010-42200-4-000-000	BARACK OBAMA CERTIFIED SI	\$	\$		
200-2122-6131-4090-42200-4-000-000	BEL-NOR CERTIFIED SUPPLE	\$	\$		
200-2122-6131-4100-42200-4-000-000	JEFFERSON CERTIFIED SUPPL	\$	\$		
200-2122-6131-4160-42200-4-000-000	WASHINGTON CERTIFIED SUP	\$	\$		
200-2122-6131-4190-42200-4-000-000	BEL-NOR CERTIFIED SUPPLIM	\$	\$		
200-2134-6131-0850-40001-3-000-085	SUPPLEMENTAL PAY	\$	\$		
200-2139-6131-1050-00518-3-000-085	FOR THE SAKE OF ALL GRANT	\$	\$		
200-2139-6131-3020-40001-3-000-085	BUILDING WELLNESS CHAMPH	\$	\$		
200-2139-6131-4090-00518-3-000-000	FOR THE SAKE OF ALL GRANT	\$	\$		
200-2139-6131-4090-00001-3-000-085	BUILDING WELLNESS CHAMPH	\$	\$		
200-2139-6131-4100-00518-3-000-000	FOR THE SAKE OF ALL GRANT	\$	\$		
200-2139-6131-4160-40001-3-000-085	BUILDING WELLNESS CHAMPH	\$	\$		
200-2139-6131-3020-42200-4-000-000	SUPPLEMENTAL PAY	\$	\$		
200-2213-6131-1050-42200-4-000-000	SUPPLEMENTAL PAY-CAREER	\$	\$		
200-2213-6131-3020-42200-4-000-000	CAREER LADDER EPED	\$	\$		
200-2213-6131-4010-42200-4-000-000	SUPPLEMENTAL PAY	\$	\$		
200-2213-6131-4090-42200-4-000-000	SUPPLEMENTAL PAY	\$	\$		
200-2213-6131-4100-42200-4-000-000	SUPPLEMENTAL PAY-CAREER	\$	\$		
200-2213-6131-4100-42200-4-000-000	CAREER LADDER EPED	\$	\$		
200-2213-6131-4160-42200-4-000-000	SUPPLEMENTAL PAY	\$	\$		
200-2213-6131-5020-42200-4-000-000	SUPPLEMENTAL PAY	\$	\$		
200-2214-6131-1050-00000-3-000-000	SUPPLEMENTAL PAY	\$	\$		
200-2214-6131-1050-00000-3-000-001	SUPPLEMENTAL PAY	\$	\$		
200-2214-6131-3020-00000-3-000-000	SUPPLEMENTAL PAY	\$	\$		

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
220-1421-6131-4160-00097-1-934-300	SUPPLEMENTAL PAY	\$ -	\$ -		
220-1421-6131-4160-00097-1-934-300	MS Fall Athletics-Int. BM 17%	\$ -	\$ -		
220-1421-6131-4160-00097-1-934-300	SUPPLEMENTAL PAY	\$ -	\$ -		
220-1421-6131-4160-00097-1-932-100	CO-CURRICULAR STEND	\$ -	\$ -		
220-1423-6131-1050-00097-1-033-100	SICK LEAVE BUYBACK-CERT.	\$ -	\$ -		
200-2641-6141-0930-00000-3-000-000	CLASSIFIED SALARY	\$ 270,078.44	\$ 276,795.12	\$ -	\$ 309,000.00
10-10-1111-6151-4090-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ 213,252.57	\$ 70,280.12	\$ 300,000.00	\$ 87,550.00
10-10-1111-6151-4010-40001-1-000-000	CLASSIFIED SALARIES-REGUL	\$ 176,438.52	\$ 187,199.82	\$ 200,000.00	\$ 206,000.00
10-10-1111-6151-4090-40001-1-000-000	SUPPLEMENTAL WAGES/CLAS	\$ -	\$ -		
10-10-1111-6151-4090-40001-1-000-000	CLASSIFIED SALARIES	\$ -	\$ -		
10-10-1111-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ 8,141.09	\$ 49,800.58	\$ 60,000.00	\$ 61,900.00
10-10-1111-6151-4160-00416-1-000-000	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-4160-00416-1-000-000	CLASSIFIED SALARIES - REGU	\$ 332,617.67	\$ 137,777.21	\$ 150,000.00	\$ 154,500.00
10-10-1111-6151-4160-00416-1-000-000	CLASSIFIED SALARY	\$ 209,597.04	\$ 329,715.04	\$ -	\$ 391,400.00
10-10-1111-6151-4090-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ 477,595.82	\$ 206,633.98	\$ 240,000.00	\$ 247,200.00
10-10-1111-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00
J.A.G.	CLASSIFIED SALARIES - REGU	\$ 742,520.24	\$ 540,371.30	\$ 580,000.00	\$ 597,400.00
10-10-1111-6151-4160-40001-1-000-000	CLASSIFIED SALARY	\$ 33,022.50	\$ 10,495.00	\$ 15,000.00	\$ 15,450.00
10-10-1111-6151-4100-00000-1-000-000	REGULAR WAGES/CLASSIFIED	\$ -	\$ 1,917.50	\$ 2,000.00	\$ 2,060.00
10-10-1111-6151-4100-00000-1-000-000	REGULAR WAGES/CLASSIFIED	\$ 32,122.50	\$ 8,347.50	\$ 12,000.00	\$ 10,000.00
10-10-1111-6151-4100-40001-1-062-000	REGULAR WAGES/CLASSIFIED	\$ 32,275.00	\$ 10,535.00	\$ 14,000.00	\$ 14,420.00
10-10-1111-6151-4160-40001-1-062-000	REGULAR WAGES/CLASSIFIED	\$ -	\$ 15,959.55	\$ 19,000.00	\$ 19,570.00
10-10-1111-6151-4160-40001-1-062-000	REGULAR WAGES/CLASSIFIED	\$ 11,452.50	\$ 11,412.50	\$ 14,000.00	\$ 14,420.00
10-10-1111-6151-4160-40001-1-062-000	REGULAR WAGES/CLASSIFIED	\$ -	\$ -		
10-10-1193-6151-1050-40001-1-000-777	CLASSIFIED SALARIES - REGU	\$ 72,076.24	\$ -	\$ -	
110-1251-6151-1050-45100-4-000-000	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-1411-6151-1050-40001-1-000-000	BAND ASST	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-085	SALARIES	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-085	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-085	CLASSIFIED SALARY	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-085	CLASSIFIED SALARY	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-085	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-085	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-085	CLASSIFIED SALARIES - REGU	\$ 88,527.28	\$ -	\$ -	
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARY	\$ 352,613.10	\$ 389,318.36	\$ 425,000.00	\$ 437,750.00
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ 55,252.32	\$ 41,406.51	\$ 45,000.00	\$ 46,350.00
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ 63,987.08	\$ 46,879.69	\$ 52,000.00	\$ 53,560.00
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ 60,577.00	\$ 110,902.92	\$ 120,000.00	\$ 123,600.00
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ 40,516.82	\$ 26,412.82	\$ 32,000.00	\$ 32,960.00
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ 46,713.56	\$ 34,383.06	\$ 40,000.00	\$ 41,200.00
10-10-1111-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGU	\$ -	\$ 2,650.00	\$ 3,000.00	\$ 3,090.00
10-2222-6151-4160-42400-1-000-000	WES LIBRARIAN	\$ -	\$ -		
10-2222-6151-4160-42400-1-000-000	CLASSIFIED SALARIES-CARES	\$ -	\$ -		
10-2321-6151-0830-42200-4-000-001	CLASSIFIED SALARIES - REGU	\$ (231.06)	\$ -	\$ -	
10-2321-6151-0850-42200-4-000-085	CLASSIFIED SALARIES - REGU	\$ -	\$ -		
10-2321-6151-0850-42400-4-000-000	CLASSIFIED SALARIES-CARES	\$ -	\$ -		
10-2321-6151-0910-00000-1-000-000	CLASSIFIED SALARIES - REGU	\$ 135,633.67	\$ 114,495.10	\$ 135,000.00	\$ 139,050.00
10-2321-6151-0910-42400-4-000-000	CLASSIFIED SALARIES-CARES	\$ -	\$ -	\$ -	\$ -
10-2322-6151-0920-00000-1-000-000	CLASSIFIED SALARIES - REGU	\$ 195,102.61	\$ 151,767.00	\$ 170,000.00	\$ 175,100.00
10-2322-6151-0920-42400-4-000-000	CLASSIFIED SALARIES-CARES	\$ -	\$ -	\$ -	\$ -
10-2329-6151-0850-00000-3-000-000	CLASSIFIED SALARIES	\$ 51,424.84	\$ 53,782.76	\$ 60,000.00	\$ 61,900.00

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2329-6151-0850-00037-3-000-085	ATHLETIC DIRECTOR	94,506.44	76,595.52		90,000.00
110-2329-6151-0850-00000-1-000-889	CLASSIFIED SALARIES - REGU				
110-2331-6151-0940-00094-1-000-899	CLASSIFIED SALARIES - REGU	577,083.63	486,088.83	560,000.00	576,800.00
110-2331-6151-0940-42400-4-000-000	CLASSIFIED SALARIES - CARE				
110-2411-6151-1050-00000-1-000-000	CLASSIFIED SALARIES - REGU				
110-2411-6151-1050-00000-4-000-000	CLASSIFIED SALARIES - CARE				
110-2411-6151-3020-00000-1-000-000	CLASSIFIED SALARIES - REGU	189,630.10	152,040.14	180,000.00	185,400.00
110-2411-6151-4010-00000-1-000-000	CLASSIFIED SALARIES - REGU	99,591.94	107,235.87	140,000.00	144,200.00
110-2411-6151-4090-00000-1-000-000	CLASSIFIED SALARIES - REGU	92,343.37	76,274.37	90,000.00	92,700.00
110-2411-6151-4100-00000-1-000-000	CLASSIFIED SALARIES - REGU	94,573.72	78,927.70	92,000.00	94,760.00
110-2411-6151-4160-00000-1-000-000	CLASSIFIED SALARIES - REGU	45,194.14	38,487.41	48,000.00	49,440.00
110-2411-6151-4180-00000-1-000-000	CLASSIFIED SALARIES - REGU	60,052.50	50,321.13	60,000.00	61,800.00
110-2411-6151-5020-00000-1-000-000	CLASSIFIED SALARIES - REGU	39,488.79	33,646.60	38,000.00	39,140.00
110-2411-6151-5020-42400-4-000-000	CLASSIFIED SALARIES - CARE				
110-2521-6151-0950-00000-1-000-000	CLASSIFIED PREK SALARY - C/	494,712.88	518,622.98	575,000.00	592,250.00
110-2521-6151-0950-42400-4-000-000	CLASSIFIED SALARIES - CARE				
110-2541-6151-0960-00000-1-000-000	CLASSIFIED SALARIES - REGU	2,376,970.37	1,941,561.41	2,300,000.00	2,369,000.00
110-2541-6151-0960-42400-4-000-000	CLASSIFIED SALARIES - CARE				
110-2546-6151-0130-00000-1-000-000	CLASSIFIED SALARIES - REGU	889,952.39	867,943.76	950,000.00	937,300.00
110-2552-6151-0890-00000-1-000-000	CLASSIFIED SALARIES - REGU	637,431.10	542,299.66	621,000.00	639,630.00
110-2552-6151-0890-42400-4-000-000	CLASSIFIED SALARIES - CARE				
110-2552-6151-0990-42803-4-000-000	CLASSIFIED SALARIES - CARE				
110-2558-6151-0990-42300-4-000-000	CLASSIFIED SALARIES - REGU				
110-2558-6151-0990-42501-4-000-000	CLASSIFIED SALARIES - CARE				
110-2641-6151-0930-00000-1-000-000	SALARIES - TRANSPORTATION	531,263.57	467,612.50	535,000.00	551,050.00
110-2641-6151-0930-42400-4-000-000	CLASSIFIED SALARIES - REGU				
110-3512-6151-4180-45100-4-000-044	CLASSIFIED SALARIES - REGU				
110-3512-6151-5020-00000-1-418-000	CLASSIFIED SALARY				
110-3512-6151-5020-45100-4-418-000	CLASSIFIED SALARIES - REGU	396,016.43			
110-3512-6151-5020-45100-4-418-044	CLASSIFIED SALARIES - REGU				
110-3912-6151-0880-45100-4-000-000	CLASSIFIED SALARIES - REGU				
110-3912-6151-0880-45100-4-000-001	PARENT/COMMUNITY ENGAGE				
110-3912-6151-0880-45100-4-000-001	CLASSIFIED SALARIES - REGU	84,665.38	61,493.48	70,000.00	72,100.00
500-2561-6151-0980-00000-4-000-000	CLASSIFIED SALARIES - REGU	30,195.74	24,970.89	28,000.00	
500-2561-6151-0980-00000-4-000-001	CLASSIFIED SALARIES	934,903.43	740,969.68	810,000.00	834,300.00
500-2561-6151-0980-00530-4-000-000	BREAKFAST IN CLASSROOM				
500-2562-6151-0980-00321-4-000-000	CLASSIFIED SALARIES				
110-1111-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY LUCAS C				
110-1111-6152-4010-40001-1-000-000	SUPPLEMENTAL PAY				
110-1111-6152-4010-42300-4-000-000	SUPPLEMENTAL PAY				
110-1111-6152-4090-40001-1-000-000	DO NOT USE				
110-1111-6152-4090-40001-1-000-000	SUPPLEMENTAL PAY				
110-1111-6152-4100-42300-4-000-000	DO NOT USE				
110-1111-6152-4160-40001-1-000-000	SUPPLEMENTAL PAY				
110-1111-6152-4160-40001-1-000-001	SUPPLEMENTAL PAY				
110-1111-6152-5020-40001-1-000-000	SUPPLEMENTAL PAY				
110-1111-6152-5020-40001-1-418-000	SUPPLEMENTAL PAY				
110-1151-6152-1050-00555-1-000-000	SUPPLEMENTAL PAY				
110-1151-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY				
110-1151-6152-1050-42200-4-000-000	SUPPLEMENTAL PAY				
110-1195-6152-1050-40001-3-000-777	Virtual Instruction - CASA	(7.71)	2,500.00	2,500.00	2,000.00
110-1251-6152-0830-45100-4-000-000	SUPPLEMENTAL Pay	(2.35)			
110-2113-6152-1050-42300-4-000-085	SUPPLEMENTAL PAY	3,000.00	1,500.00	1,500.00	1,000.00
110-2113-6152-3020-40001-1-000-000	MIDDLE SCHOOL CLASSIFIED :				
110-2113-6152-4010-40001-1-000-000	BARACK OBAMA CLASSIFIED :				
110-2113-6152-4100-40001-1-000-000	JEFFERSON CLASSIFIED SUPP				
110-2113-6152-5020-40001-1-000-000	EARLY LEARNING CTR CLASS.				

Expenditures Budget - Account Codes

FY2025-27 BUDGET

PROJECTED 25-26

25-26 YTD

24-25 YTD

Account Description

110-2114-6152-1050-42200-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2134-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2134-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2134-6152-4010-40001-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2134-6152-4090-40001-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2134-6152-4100-40001-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2134-6152-4180-40001-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2134-6152-5020-40001-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2134-6152-5020-40001-1-418-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2139-6152-3020-40001-1-000-085	BUILDING WELLNESS CHAMPH	\$ -	\$ -	\$ -	\$ -
110-2139-6152-4010-40001-1-000-085	BUILDING WELLNESS CHAMPH	\$ -	\$ -	\$ -	\$ -
110-2139-6152-4090-40001-1-000-085	BUILDING WELLNESS CHAMPH	\$ -	\$ -	\$ -	\$ -
110-2139-6152-4160-40001-1-000-085	BUILDING WELLNESS CHAMPH	\$ -	\$ -	\$ -	\$ -
110-2139-6152-5020-40001-1-000-085	BUILDING WELLNESS CHAMPH	\$ -	\$ -	\$ -	\$ -
110-2212-6152-3020-40001-1-000-000	Supplemental Pay- Classified	\$ -	\$ -	\$ -	\$ -
110-2213-6152-1050-42200-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2213-6152-3020-42200-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2213-6152-4010-42200-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2213-6152-4090-42200-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2213-6152-4100-42200-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2213-6152-4160-42200-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2213-6152-5020-42200-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2214-6152-3020-00000-3-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2321-6152-0850-42200-4-000-085	EXTRA PAY EXTRA DUTY	\$ -	\$ -	\$ -	\$ -
110-2321-6152-0910-00000-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2322-6152-0920-00000-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2329-6152-0940-00000-3-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2521-6152-0950-00000-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2541-6152-0960-00000-1-000-000	SUPPLEMENTAL WAGES/CLAS	\$ -	\$ -	\$ -	\$ -
110-2541-6152-1050-00000-3-000-000	SUPPLEMENTAL WAGES/CLAS	\$ -	\$ -	\$ -	\$ -
110-2546-6152-0130-00000-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2641-6152-0930-00000-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-2641-6152-0930-42300-4-000-001	P/T WAGES/CLASSIFIED	\$ -	\$ -	\$ -	\$ -
110-3812-6152-0880-45900-4-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-3812-6152-1050-00523-1-000-000	OFS Grant Stipend	\$ -	\$ -	\$ -	\$ -
110-3812-6152-4090-00000-1-000-000	AFTER SCHOOL PROGRAM	\$ -	\$ -	\$ -	\$ -
110-3812-6152-4160-00000-1-000-000	AFTER SCHOOL PROGRAM	\$ -	\$ -	\$ -	\$ -
110-3912-6152-0850-00000-1-000-085	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-1111-6153-3020-40001-1-000-000	SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -
110-1111-6153-4160-40001-1-000-000	SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -
110-1151-6153-1050-40001-1-000-000	SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -
110-2641-6153-0930-00000-1-000-000	ESSER III ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
110-2641-6153-0930-42200-4-000-022	CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -
110-2641-6153-0930-42301-4-000-000	CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -
110-2641-6153-0930-42404-4-000-000	CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -
110-1111-6161-3020-40001-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-1111-6161-4010-00000-1-000-045	STOP Grant Stipend BOE	\$ -	\$ -	\$ -	\$ -
110-1111-6161-4010-40001-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-1111-6161-4090-45100-4-000-000	CLASSIFIED SALARIES - PART-	\$ -	\$ -	\$ -	\$ -
110-1111-6161-4100-40001-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-1111-6161-4160-40001-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-1131-6161-3020-40001-1-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -
110-1151-6161-1050-00000-1-000-045	STOP Grant Stipend HS	\$ -	\$ -	\$ -	\$ -
110-1151-6161-1050-40001-1-000-000	CLASSIFIED - SUPPLEMENTAL	\$ -	\$ -	\$ -	\$ -
110-1193-6161-1050-40001-1-000-777	CASA - SUPPLEMENTAL PAY-E	\$ -	\$ -	\$ -	\$ -
110-1251-6161-4090-45100-4-000-000	Supplemental Pay - Classified St	\$ -	\$ -	\$ -	\$ -
110-1371-6161-1050-00000-1-000-000	SUPPLEMENTAL PAY - PROJEC	\$ -	\$ -	\$ -	\$ -
110-2122-6161-1050-00000-1-000-085	Supplemental Pay - Classified (C	\$ -	\$ -	\$ -	\$ -
110-2214-6161-1050-00000-3-000-000	SUPPLEMENTAL PAY	\$ -	\$ -	\$ -	\$ -

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2214-6161-3020-00000-3-000-000	SUPPLEMENTAL PAY	1,302.00	-	-	-
110-2214-6161-4010-00000-3-000-000	SUPPLEMENTAL PAY	-	-	-	-
110-2214-6161-4090-00000-3-000-000	SUPPLEMENTAL PAY	576.00	-	-	-
110-2214-6161-4100-00000-3-000-000	SUPPLEMENTAL PAY	420.00	-	-	-
110-2214-6161-4160-00000-3-000-000	SUPPLEMENTAL PAY	-	1,200.00	1,200.00	1,200.00
110-2214-6161-5020-00000-3-000-000	SUPPLEMENTAL PAY	-	1,050.00	1,200.00	1,200.00
110-2329-6161-0830-42200-4-000-000	CLASSIFIED EPED/SUPPLEMEI	37,538.52	32,000.92	34,000.00	34,000.00
110-2541-6161-0960-00000-1-000-000	CLASSIFIED SALARIES - PART	-	-	-	-
110-2552-6161-0990-00000-1-000-000	TRANSPORTATION - SUPPL.PA	-	-	-	-
110-2621-6161-0840-00000-1-000-000	SUPPLEMENTAL PAY	-	-	-	-
110-2641-6161-0930-00000-1-000-000	SUPPLEMENTAL PAY-EPED - F	3,750.00	1,476.00	1,476.00	2,000.00
500-2561-6161-0980-00000-4-000-000	FOOD SERVICE SUPPLEMENT.	-	-	-	-
110-2321-6171-0900-00000-1-000-000	RELEASE FROM CLAIMS	-	-	-	-
110-2641-6171-0910-00000-1-000-000	RELEASE FROM CLAIMS-SEVE	-	-	-	-
110-2641-6171-0930-00000-3-000-000	SICK LEAVE BUYBACK-CLASS	-	-	-	-
110-1151-6161-1050-40001-1-000-000	OVERTIME/CLASSIFIED	-	-	-	-
110-2411-6181-5020-00000-1-418-000	OVERTIME/CLASSIFIED	-	-	-	-
110-2541-6181-0950-00000-1-000-000	OVERTIME/CLASSIFIED	-	-	-	-
110-2641-6181-0980-00000-1-000-000	OVERTIME/CLASSIFIED	-	-	-	-
500-2561-6181-0980-00000-4-000-000	OVERTIME/CLASSIFIED	-	-	-	-
110-1111-6211-3020-40001-1-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-1111-6211-3020-40001-1-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-1111-6211-4010-00000-1-000-045	CERTIFIED RETIREMENT	-	-	-	-
110-1111-6211-4010-00001-1-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-1111-6211-4090-40001-1-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-1111-6211-4160-40001-1-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-1111-6211-5020-40001-1-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-1151-6211-1050-00000-1-000-045	CERTIFIED RETIREMENT	-	-	-	-
110-1151-6211-1050-40001-1-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-1191-6211-1050-40001-1-062-000	CERTIFIED RETIREMENT	809.46	-	-	-
110-1191-6211-3020-40001-1-062-000	CERTIFIED RETIREMENT	-	-	-	-
110-2122-6211-1050-00000-1-000-085	OASDI	-	-	-	-
110-2134-6211-0850-40001-1-000-085	CERTIFIED RETIREMENT	1,422.07	-	-	-
110-2134-6211-1050-40001-1-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-2213-6211-4160-42200-4-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-2321-6211-0930-42200-4-000-001	CERTIFIED RETIREMENT	-	-	-	-
110-2321-6211-0910-00000-1-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-2411-6211-4010-00000-1-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-2521-6211-0950-00000-1-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-2541-6211-0960-00000-1-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-2641-6211-0930-00000-1-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-3512-6211-4180-45100-4-000-044	CERTIFIED RETIREMENT	-	-	-	-
110-3512-6211-5020-45100-4-418-044	CERTIFIED RETIREMENT	9,986.68	-	-	-
110-3912-6211-0880-45100-4-000-000	CERTIFIED RETIREMENT	-	-	-	-
110-3912-6211-0880-45100-4-000-001	CERTIFIED RETIREMENT	-	-	-	-
200-1111-6211-0840-40001-3-158-001	CERTIFIED RETIREMENT	11,564.20	-	-	-
200-1111-6211-3020-40001-3-000-000	CERTIFIED RETIREMENT	-	-	-	-
200-1111-6211-3020-40001-3-000-001	CERTIFIED RETIREMENT	-	-	-	-
200-1111-6211-3020-40001-3-000-002	CERTIFIED RETIREMENT	-	-	-	-
200-1111-6211-3020-40001-3-000-044	CERTIFIED RETIREMENT	13,639.12	10,306.06	12,000.00	13,680.00
200-1111-6211-3020-42200-4-000-000	CERTIFIED RETIREMENT	-	-	-	-
200-1111-6211-4010-00000-4-000-045	CERTIFIED RETIREMENT	-	-	-	-
200-1111-6211-4010-31700-3-000-000	CERTIFIED RETIREMENT	3,335.00	121,004.00	130,000.00	130,000.00
200-1111-6211-4010-40001-3-000-000	CERTIFIED RETIREMENT	101,393.64	-	-	-
200-1111-6211-4010-40001-3-000-001	CERTIFIED RETIREMENT	-	-	-	-
200-1111-6211-4010-40001-3-000-002	CERTIFIED RETIREMENT	-	-	-	-
200-1111-6211-4010-40001-3-000-044	CERTIFIED RETIREMENT	-	933.85	1,000.00	1,100.00
200-1111-6211-4010-42200-4-000-000	CERTIFIED RETIREMENT	725.00	-	-	-
200-1111-6211-4090-14317-1-000-000	CERTIFIED RETIREMENT	725.00	-	-	-
200-1111-6211-4090-31700-3-000-000	CERTIFIED RETIREMENT	146,776.98	94,214.79	98,000.00	110,000.00
200-1111-6211-4090-40001-3-000-001	CERTIFIED RETIREMENT	-	-	-	-
200-1111-6211-4090-40001-3-000-044	CERTIFIED RETIREMENT	-	-	-	-

Expenditures Budget - Account Codes

Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
200-1111-6211-4090-40001-3-000-083	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1111-6211-4090-42200-4-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1111-6211-4100-14317-1-000-000	\$ 725.00	\$ -		
CERTIFIED RETIREMENT	\$ 725.00	\$ -		
200-1111-6211-4100-31700-3-000-000	\$ 120,726.29	\$ 62,113.56	\$ 64,000.00	\$ 68,000.00
CERTIFIED RETIREMENT	\$ 120,726.29	\$ 62,113.56	\$ 64,000.00	\$ 68,000.00
200-1111-6211-4100-40001-3-000-001	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1111-6211-4100-40001-3-000-002	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1111-6211-4100-40001-3-000-044	\$ 13,903.95	\$ 10,496.93	\$ 12,000.00	\$ 12,500.00
CERTIFIED RETIREMENT	\$ 13,903.95	\$ 10,496.93	\$ 12,000.00	\$ 12,500.00
200-1111-6211-4100-42200-4-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1111-6211-4160-40001-1-000-000	\$ 116,856.07	\$ 105,935.13	\$ 115,000.00	\$ 112,000.00
CERTIFIED RETIREMENT	\$ 116,856.07	\$ 105,935.13	\$ 115,000.00	\$ 112,000.00
200-1111-6211-4160-40001-3-000-001	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1111-6211-5020-14317-1-000-000	\$ 725.00	\$ -		
CERTIFIED RETIREMENT	\$ 725.00	\$ -		
200-1111-6211-5020-31700-3-000-000	\$ 2,102.50	\$ -		
CERTIFIED RETIREMENT	\$ 2,102.50	\$ -		
200-1111-6211-5020-40001-3-000-000	\$ 206,619.93	\$ 150,510.46	\$ 155,000.00	\$ 176,700.00
CERTIFIED RETIREMENT	\$ 206,619.93	\$ 150,510.46	\$ 155,000.00	\$ 176,700.00
200-1111-6211-5020-40001-3-000-044	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1111-6211-5020-40001-3-418-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1131-6211-3020-14317-3-000-000	\$ 725.00	\$ -	\$ 320.00	\$ 364.80
CERTIFIED RETIREMENT	\$ 725.00	\$ -	\$ 320.00	\$ 364.80
200-1151-6211-1050-00000-4-000-045	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1151-6211-1050-00555-1-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1151-6211-1050-14317-1-000-000	\$ 1,450.00	\$ -		
CERTIFIED RETIREMENT	\$ 1,450.00	\$ -		
200-1151-6211-1050-31700-3-000-000	\$ 1,450.00	\$ -		
CERTIFIED RETIREMENT	\$ 1,450.00	\$ -		
200-1151-6211-1050-40001-3-000-000	\$ 427,924.37	\$ 387,799.12	\$ 400,000.00	\$ 456,000.00
CERTIFIED RETIREMENT	\$ 427,924.37	\$ 387,799.12	\$ 400,000.00	\$ 456,000.00
200-1151-6211-1050-40001-3-000-001	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1151-6211-1050-40001-3-000-044	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1151-6211-1050-40001-3-158-001	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1151-6211-1050-42200-4-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1151-6211-4090-00555-3-000-000	\$ 6,032.00	\$ 10,026.78	\$ 12,000.00	\$ 13,680.00
RETIREMENT/CERTIFICATED	\$ 6,032.00	\$ 10,026.78	\$ 12,000.00	\$ 13,680.00
200-1191-6211-1050-40001-3-062-000	\$ -	\$ -		
RETIREMENT/CERTIFICATED	\$ -	\$ -		
200-1191-6211-3020-40001-3-062-000	\$ 5,840.06	\$ 12,649.48	\$ 13,500.00	\$ 15,390.00
RETIREMENT/CERTIFICATED	\$ 5,840.06	\$ 12,649.48	\$ 13,500.00	\$ 15,390.00
200-1191-6211-4010-40001-3-062-000	\$ 6,711.69	\$ 1,507.28	\$ 1,600.00	\$ 1,800.00
RETIREMENT/CERTIFICATED	\$ 6,711.69	\$ 1,507.28	\$ 1,600.00	\$ 1,800.00
200-1191-6211-4090-40001-3-062-000	\$ -	\$ 4,359.37	\$ 4,600.00	\$ 5,000.00
RETIREMENT/CERTIFICATED	\$ -	\$ 4,359.37	\$ 4,600.00	\$ 5,000.00
200-1191-6211-4160-40001-3-062-000	\$ -	\$ 5,831.12	\$ 6,500.00	\$ 7,000.00
RETIREMENT/CERTIFICATED	\$ -	\$ 5,831.12	\$ 6,500.00	\$ 7,000.00
200-1191-6211-5020-40001-3-062-000	\$ 6,736.96	\$ 12,041.11	\$ 12,500.00	\$ 14,250.00
RETIREMENT/CERTIFICATED	\$ 6,736.96	\$ 12,041.11	\$ 12,500.00	\$ 14,250.00
200-1193-6211-1050-40001-3-000-777	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1211-6211-1050-40001-3-000-316	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1211-6211-3020-40001-3-000-316	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1211-6211-4010-40001-3-000-316	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1211-6211-4090-40001-3-000-316	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1211-6211-4100-40001-3-000-316	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1211-6211-4160-40001-3-000-316	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-1050-40001-4-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-1050-40001-4-326-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-1050-45100-4-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-3020-45100-4-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-3020-45100-4-087-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-4010-45100-4-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-4010-45100-4-087-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-4090-40001-4-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-4090-45100-4-000-000	\$ 1,537.78	\$ -	\$ -	\$ -
RETIREMENT/CERTIFIED Title	\$ 1,537.78	\$ -	\$ -	\$ -
200-1251-6211-4090-45100-4-087-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-4100-45100-4-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-4100-45100-4-087-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-4160-45100-4-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-4160-45100-4-087-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1251-6211-5020-45100-4-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1253-6211-3020-40001-4-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1302-6211-1050-42701-4-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		
200-1311-6211-1050-40001-3-000-000	\$ -	\$ -		
CERTIFIED RETIREMENT	\$ -	\$ -		

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
200-2222-6211-4060-00422-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2222-6211-4060-00001-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2222-6211-4090-00422-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2222-6211-4090-00001-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2222-6211-4100-00001-3-000-000	CERTIFIED RETIREMENT	\$ 11,309.64	\$ 8,922.62	\$ 10,000.00	\$ 10,500.00
200-2222-6211-4150-00422-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2222-6211-4150-00001-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2222-6211-5020-00001-3-000-000	CERTIFIED RETIREMENT	\$ 11,468.69	\$ 8,584.41	\$ 9,000.00	\$ 10,260.00
200-2321-6211-0830-00000-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2321-6211-0830-00000-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2321-6211-0830-42200-4-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2321-6211-0910-00000-3-000-000	CERTIFIED RETIREMENT	\$ 31,825.69	\$ 26,825.29	\$ 36,975.00	\$ 38,084.250
200-2321-6211-0910-00000-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2321-6211-0910-42200-4-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2322-6211-0920-00000-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2324-6211-0880-00000-4-000-000	CERTIFIED RETIREMENT	\$ 19,822.83	\$ 16,487.86	\$ 22,475.00	\$ 23,149.25
200-2324-6211-0880-45100-4-000-000	CERTIFIED RETIREMENT	\$ 17,825.04			
200-2329-6211-0840-42200-4-000-000	CERTIFIED RETIREMENT/CERTIFICATED	\$ 1,531.93	\$ -	\$ -	
200-2331-6211-0840-00004-3-000-001	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2411-6211-1050-00000-3-000-000	CERTIFIED RETIREMENT	\$ 42,177.25	\$ 71,005.38	\$ 73,000.00	\$ 83,220.00
200-2411-6211-1050-40001-3-000-000	CERTIFIED RETIREMENT	\$ 52,940.53	\$ 3,494.63	\$ 4,000.00	\$ 4,560.00
200-2411-6211-3020-00000-3-000-000	CERTIFIED RETIREMENT	\$ 29,949.16	\$ 46,650.61	\$ 37,000.00	\$ 42,180.00
200-2411-6211-3020-40001-3-000-000	CERTIFIED RETIREMENT	\$ 18,263.59	\$ 3,725.15	\$ 15,000.00	\$ 17,100.00
200-2411-6211-4010-00000-3-000-000	CERTIFIED RETIREMENT	\$ 74,027.78	\$ 61,616.38	\$ 70,000.00	\$ 73,000.00
200-2411-6211-4010-40001-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2411-6211-4040-00000-3-000-000	RETIREMENT/CERTIFICATED	\$ -	\$ -		
200-2411-6211-4040-00422-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2411-6211-4060-00000-3-000-000	CERTIFIED RETIREMENT	\$ 19,597.22	\$ 16,623.10	\$ 18,000.00	\$ 18,500.00
200-2411-6211-4090-00000-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2411-6211-4090-00422-3-000-000	CERTIFIED RETIREMENT	\$ 4,331.09	\$ -		
200-2411-6211-4090-40001-3-000-000	CERTIFIED RETIREMENT	\$ 5,011.92	\$ 15,581.92	\$ 17,000.00	\$ 18,000.00
200-2411-6211-4100-00000-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2411-6211-4100-40001-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2411-6211-4150-00000-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2411-6211-4160-00000-3-000-000	CERTIFIED RETIREMENT	\$ 20,803.86	\$ 17,311.77	\$ 18,000.00	\$ 18,400.00
200-2411-6211-5020-00000-3-000-000	CERTIFIED RETIREMENT	\$ 30,407.33	\$ 27,010.60	\$ 30,000.00	\$ 34,200.00
200-2411-6211-5020-00000-3-418-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2511-6211-0950-00000-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2541-6211-0960-00000-3-000-000	CERTIFIED RETIREMENT	\$ 1,672.35	\$ 757.82	\$ 757.82	\$ -
200-2641-6211-0300-00000-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2641-6211-0930-00000-1-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2641-6211-0930-00000-1-000-001	CERTIFIED RETIREMENT	\$ -	\$ -		
200-2641-6211-0930-42300-4-000-001	CERTIFIED RETIREMENT	\$ 580.00	\$ -	\$ -	\$ -
200-3502-6211-5020-00382-3-418-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-3512-6211-4160-00000-3-000-004	CERTIFIED RETIREMENT	\$ -	\$ -		
200-3512-6211-4180-00000-3-000-046	CERTIFIED RETIREMENT	\$ 72.50	\$ -		
200-3512-6211-5020-00000-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-3512-6211-5020-00000-3-418-044	CERTIFIED RETIREMENT	\$ -	\$ -		
200-3512-6211-5020-45100-4-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-3512-6211-5020-45100-4-418-000	CERTIFIED RETIREMENT	\$ 77,033.22	\$ -	\$ -	\$ -
200-3512-6211-5020-45100-4-418-044	CERTIFIED RETIREMENT	\$ -	\$ -		
200-3512-6211-5020-45100-4-418-045	CERTIFIED RETIREMENT	\$ -	\$ -		
200-3512-6211-5020-45100-4-418-046	CERTIFIED RETIREMENT	\$ 348.00	\$ -	\$ -	\$ -
200-3812-6211-0880-45900-4-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-3812-6211-3020-00000-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-3812-6211-4090-00000-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		
200-3812-6211-4160-00000-3-000-000	CERTIFIED RETIREMENT	\$ -	\$ -		

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2112-6221-1050-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2112-6221-1050-40001-1-000-085	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2113-6221-1050-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2113-6221-1050-40001-1-000-085	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2113-6221-1050-42300-4-000-085	CLASSIFIED RETIREMENT	\$ 205.80	\$ 102.90	\$ 150.00	\$ 160.50
110-2113-6221-3020-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2113-6221-4010-40001-1-000-000	CLASSIFIED RETIREMENT	\$ 6,905.45	\$ -		
110-2113-6221-4100-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2113-6221-5020-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2114-6221-1050-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2114-6221-1050-42200-4-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2114-6221-1050-42300-4-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2114-6221-3020-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2114-6221-4010-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2114-6221-4090-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2114-6221-4100-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2114-6221-4160-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2114-6221-5020-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2122-6221-1050-00000-1-000-085	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2134-6221-0160-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2134-6221-0850-40001-1-000-085	CERTIFIED RETIREMENT	\$ 29,559.54	\$ 31,112.17	\$ 33,000.00	\$ 35,310.00
110-2134-6221-1050-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2134-6221-3000-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2134-6221-3020-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ 2,975.62	\$ 1,200.00	\$ 1,284.00
110-2134-6221-4010-40001-1-000-000	CLASSIFIED RETIREMENT	\$ 4,595.54	\$ 3,483.82	\$ 3,700.00	\$ 4,000.00
110-2134-6221-4090-40001-1-000-000	CLASSIFIED RETIREMENT	\$ 5,213.56	\$ 3,876.00	\$ 4,000.00	\$ 4,200.00
110-2134-6221-4100-40001-1-000-000	CLASSIFIED RETIREMENT	\$ 4,155.50	\$ 8,733.91	\$ 9,500.00	\$ 9,800.00
110-2134-6221-4160-40001-1-000-000	CLASSIFIED RETIREMENT	\$ 3,157.28	\$ 2,048.64	\$ 2,400.00	\$ 2,800.00
110-2134-6221-4180-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2134-6221-5020-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ 2,650.29	\$ 3,000.00	\$ 3,210.00
110-2134-6221-5020-40001-1-000-085	CLASSIFIED RETIREMENT	\$ 3,994.30	\$ 181.79	\$ 200.00	\$ 214.00
110-2139-6221-3020-40001-1-000-085	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2139-6221-4010-40001-1-000-085	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2139-6221-4100-00518-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2139-6221-4100-40001-1-000-085	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2212-6221-3020-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2213-6221-1050-42200-4-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2213-6221-3020-42200-4-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2213-6221-4010-42200-4-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2213-6221-4090-42200-4-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2213-6221-4100-42200-4-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2213-6221-4160-42200-4-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2213-6221-5020-42200-4-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2214-6221-1050-00000-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2214-6221-3020-00000-3-000-000	CLASSIFIED RETIREMENT	\$ 89.32	\$ -		
110-2214-6221-4090-00000-3-000-000	CLASSIFIED RETIREMENT	\$ 39.52	\$ -		
110-2214-6221-4100-00000-3-000-000	CLASSIFIED RETIREMENT	\$ 28.81	\$ 82.32	\$ 100.00	\$ 110.00
110-2214-6221-4160-00000-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ 72.03	\$ 90.00	\$ 96.30
110-2214-6221-5020-00000-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2222-6221-1050-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2222-6221-3020-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2222-6221-4160-40001-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2321-6221-0830-42200-4-000-000	CLASSIFIED RETIREMENT	\$ 1,071.87	\$ -		
110-2321-6221-0830-42200-4-000-001	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2321-6221-0840-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 2,434.75	\$ -		
110-2321-6221-0850-42200-4-000-085	CLASSIFIED RETIREMENT	\$ 11,376.56	\$ 9,610.18	\$ 9,261.00	\$ 9,538.83
110-2321-6221-0910-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 15,278.07	\$ 11,830.43	\$ 12,000.00	\$ 13,132.50
110-2322-6221-0920-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 176.25	\$ -		
110-2329-6221-0840-00000-3-000-000	CLASSIFIED RETIREMENT	\$ 4,138.90	\$ 4,399.26	\$ 4,500.00	\$ 4,635.00
110-2329-6221-0850-00000-3-000-000	CLASSIFIED RETIREMENT	\$ 7,362.76	\$ 6,140.88	\$ 6,300.00	\$ 6,489.00
110-2331-6221-0850-00097-3-000-085	CLASSIFIED RETIREMENT	\$ 46,507.23	\$ 39,855.56	\$ 46,000.00	\$ 47,380.00
110-2331-6221-0940-00094-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2411-6221-0160-00000-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2411-6221-1050-00000-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2411-6221-3000-00000-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -		
110-2411-6221-3020-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 16,015.59	\$ 12,762.86	\$ 15,000.00	\$ 16,050.00
110-2411-6221-4010-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 8,608.31	\$ 9,226.47	\$ 10,000.00	\$ 11,000.00
110-2411-6221-4010-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 7,133.69	\$ 5,942.13	\$ 6,000.00	\$ 6,300.00
110-2411-6221-4090-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 8,076.37	\$ 5,833.94	\$ 7,500.00	\$ 8,000.00
110-2411-6221-4100-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 3,886.77	\$ 3,349.96	\$ 3,500.00	\$ 3,700.00
110-2411-6221-4180-00000-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-2411-6221-5020-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 4,905.70	\$ 4,161.76	\$ 4,300.00	\$ 4,601.00
110-2411-6221-5020-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 3,316.61	\$ 3,017.88	\$ 3,300.00	\$ 3,531.00
110-2521-6221-0950-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 37,643.03	\$ 34,194.10	\$ 40,250.00	\$ 41,457.50
110-2541-6221-0950-00000-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-2541-6221-0960-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 199,667.44	\$ 163,868.09	\$ 166,000.00	\$ 168,000.00
110-2546-6221-0130-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 71,274.65	\$ 71,211.12	\$ 75,000.00	\$ 77,250.00
110-2552-6221-0990-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 53,204.03	\$ 46,625.45	\$ 48,000.00	\$ 52,000.00
110-2641-6221-0930-00000-1-000-000	CLASSIFIED RETIREMENT	\$ 55,134.75	\$ 41,426.56	\$ 45,000.00	\$ 46,000.00
110-2641-6221-0930-00000-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-2641-6221-0930-00000-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-2641-6221-0930-00000-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-2641-6221-0930-00000-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-2641-6221-0930-00000-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-3511-6221-5020-00324-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-3512-6221-4180-45100-4-000-044	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-3512-6221-5020-00000-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-3512-6221-5020-45100-4-000-044	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-3512-6221-5020-45100-4-000-044	CLASSIFIED RETIREMENT	\$ 29,178.79	\$ -	\$ -	\$ -
110-3812-6221-0880-45900-4-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-3812-6221-1050-00523-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-3812-6221-4090-00000-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-3812-6221-4160-00000-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-3900-6221-0890-45100-4-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-3912-6221-0880-45100-4-000-000	CLASSIFIED RETIREMENT	\$ 7,059.98	\$ 5,159.45	\$ 4,802.00	\$ 4,946.06
110-3912-6221-0880-45100-4-000-001	CLASSIFIED RETIREMENT	\$ 2,470.52	\$ 2,079.89	\$ 2,400.00	\$ 2,400.00
200-1111-6221-4010-40001-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-1111-6221-4090-40001-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-1111-6221-4100-40001-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-1111-6221-4160-40001-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-1111-6221-4160-40001-3-000-001	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-1151-6221-1050-40001-3-000-000	CLASSIFIED RETIREMENT	\$ 2,121.83	\$ -	\$ -	\$ -
200-1311-6221-1050-40001-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-1311-6221-3020-40001-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-1311-6221-3020-40001-3-000-044	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-2122-6221-4160-42200-4-000-000	CERTIFIED RETIREMENT	\$ -	\$ 102.90	\$ 105.00	\$ 108.15
200-2134-6221-0850-40001-3-000-085	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-2213-6221-1050-42200-4-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-2213-6221-4160-42200-4-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-2214-6221-5020-00000-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-2329-6221-0840-00000-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-2411-6221-1050-00000-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-2621-6221-0840-00000-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-2641-6221-0840-00000-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-2641-6221-0840-00000-3-000-001	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
200-3812-6221-4160-00000-3-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
500-2561-6221-0980-00000-4-000-000	CLASSIFIED RETIREMENT	\$ 67,769.15	\$ 56,098.53	\$ 59,000.00	\$ 62,000.00
620-1421-6221-1050-00097-1-000-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-1050-00097-1-032-100	CLASSIFIED RETIREMENT	\$ 308.70	\$ -	\$ -	\$ -
620-1421-6221-1050-00097-1-033-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-1050-00097-1-033-100	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-1050-00097-1-034-100	CLASSIFIED RETIREMENT	\$ 171.50	\$ 4.12	\$ 4.50	\$ 4.82
620-1421-6221-1050-00097-1-035-100	CLASSIFIED RETIREMENT	\$ 205.80	\$ -	\$ -	\$ -
620-1421-6221-1050-00097-1-037-100	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-1050-00097-1-038-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-1050-00097-1-038-100	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
620-1421-6221-1050-00097-1-041-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-1050-00097-1-041-100	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-1050-00097-1-045-100	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-1050-00097-1-144-100	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-1050-00097-1-934-100	CLASSIFIED RETIREMENT	\$ 149.55	\$ 205.80	\$ 210.00	\$ 224.70
620-1421-6221-3020-00097-1-033-087	CLASSIFIED RETIREMENT	\$ 137.20	\$ -	\$ -	\$ -
620-1421-6221-3020-00097-1-037-097	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-3020-00097-1-045-100	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-4010-00097-1-038-300	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-4160-00097-1-033-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-4160-00097-1-934-000	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1421-6221-4160-00097-1-934-300	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
620-1423-6221-1050-00097-1-033-100	CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
110-1111-6231-0930-40001-1-000-000	OASDI	\$ 14,403.41	\$ 12,926.23	\$ 13,000.00	\$ 13,832.00
110-1111-6231-3020-40001-1-000-000	OASDI	\$ -	\$ -	\$ -	\$ -
110-1111-6231-3020-40001-1-000-001	OASDI	\$ -	\$ -	\$ -	\$ -
110-1111-6231-3020-42200-4-000-000	OASDI	\$ -	\$ -	\$ -	\$ -
110-1111-6231-4010-00000-1-000-045	OASDI	\$ 4,769.46	\$ 1,615.85	\$ 2,000.00	\$ 2,300.00
110-1111-6231-4010-40001-1-000-000	OASDI	\$ 8,088.93	\$ 9,914.47	\$ 10,000.00	\$ 11,000.00
110-1111-6231-4010-40001-1-000-001	OASDI	\$ -	\$ -	\$ -	\$ -
110-1111-6231-4090-40001-1-000-000	OASDI	\$ 465.55	\$ 2,693.15	\$ 3,000.00	\$ 3,500.00
110-1111-6231-4090-40001-3-000-000	OASDI	\$ -	\$ -	\$ -	\$ -
110-1111-6231-4100-00000-1-000-000	OASDI	\$ 6,849.17	\$ 5,724.09	\$ 5,900.00	\$ 6,000.00
110-1111-6231-4160-00416-1-000-000	OASDI	\$ -	\$ -	\$ -	\$ -
110-1111-6231-4160-40001-1-000-000	OASDI	\$ 12,801.06	\$ 11,977.18	\$ 13,000.00	\$ 13,838.50
110-1111-6231-5020-40001-1-418-000	OASDI	\$ -	\$ -	\$ -	\$ -
110-1111-6231-5020-40001-3-000-000	OASDI	\$ 15,983.65	\$ 8,493.09	\$ 12,000.00	\$ 12,768.00
110-1131-6231-3020-40001-1-000-000	OASDI	\$ -	\$ -	\$ -	\$ -
110-1151-6231-1050-00000-1-000-045	OASDI	\$ 28,497.44	\$ 30,837.98	\$ 32,000.00	\$ 34,048.00
110-1151-6231-1050-00555-1-000-000	OASDI	\$ -	\$ -	\$ -	\$ -
110-1151-6231-1050-40001-1-062-000	FICA	\$ 1,478.08	\$ 650.70	\$ 700.00	\$ 744.80
110-1191-6231-3020-40001-1-062-000	FICA	\$ -	\$ 118.89	\$ 500.00	\$ 532.00
110-1191-6231-4010-40001-1-062-000	FICA	\$ 1,652.00	\$ 195.30	\$ 210.00	\$ 230.00
110-1191-6231-4090-40001-1-062-000	FICA	\$ 2,001.05	\$ 653.18	\$ 700.00	\$ 750.00
110-1191-6231-4100-40001-1-062-000	FICA	\$ -	\$ 989.52	\$ 1,000.00	\$ 1,200.00
110-1191-6231-4160-40001-1-062-000	FICA	\$ 710.06	\$ 707.59	\$ 900.00	\$ 958.05
110-1191-6231-5020-40001-1-062-000	FICA	\$ -	\$ -	\$ -	\$ -
110-1193-6231-1050-40001-1-000-777	OASDI	\$ -	\$ -	\$ -	\$ -
110-1195-6231-1050-40001-3-000-777	OASDI	\$ -	\$ -	\$ -	\$ -
110-1251-6231-0830-45100-4-000-000	OASDI	\$ 4,438.76	\$ -	\$ -	\$ -
110-1251-6231-1050-45100-4-000-000	OASDI	\$ 20.08	\$ -	\$ -	\$ -
110-1251-6231-4090-45100-4-000-000	OASDI	\$ -	\$ -	\$ -	\$ -
110-1311-6231-3020-40001-1-000-000	OASDI	\$ -	\$ -	\$ -	\$ -
110-1411-6231-1050-40001-1-000-000	OASDI	\$ -	\$ -	\$ -	\$ -
110-2112-6231-1050-40001-1-000-000	OASDI	\$ -	\$ -	\$ -	\$ -
110-2112-6231-4090-40001-1-000-085	OASDI	\$ -	\$ -	\$ -	\$ -
110-2113-6231-1050-40001-1-000-000	OASDI	\$ -	\$ -	\$ -	\$ -
110-2113-6231-1050-40001-1-000-085	FICA (FED INS CONTR ACT)	\$ 186.00	\$ 93.00	\$ 100.00	\$ 106.40
110-2113-6231-1050-42300-4-000-085	OASDI	\$ -	\$ -	\$ -	\$ -
110-2113-6231-3020-40001-1-000-000	OASDI	\$ 4,983.70	\$ -	\$ -	\$ -
110-2113-6231-4010-40001-1-000-000	OASDI	\$ -	\$ -	\$ -	\$ -
110-2113-6231-4100-40001-1-000-000	OASDI	\$ -	\$ -	\$ -	\$ -

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2113-6231-5020-40001-1-000-000	OASDI	\$ -	\$ -		
110-2114-6231-1050-40001-1-000-000	OASDI	\$ -	\$ -		
110-2114-6231-1050-42200-4-000-000	OASDI	\$ -	\$ -		
110-2114-6231-1050-42300-4-000-000	OASDI	\$ -	\$ -		
110-2114-6231-3020-40001-1-000-000	OASDI	\$ -	\$ -		
110-2114-6231-4010-40001-1-000-000	OASDI	\$ -	\$ -		
110-2114-6231-4090-40001-1-000-000	OASDI	\$ -	\$ -		
110-2114-6231-4100-40001-1-000-000	OASDI	\$ -	\$ -		
110-2114-6231-4160-40001-1-000-000	OASDI	\$ -	\$ -		
110-2114-6231-5020-40001-1-418-000	OASDI	\$ -	\$ -		
110-2134-6231-0160-40001-1-000-000	OASDI	\$ -	\$ -		
110-2134-6231-0850-40001-1-000-085	OASDI	\$ -	\$ -		
110-2134-6231-1050-40001-1-000-000	OASDI	\$ -	\$ -		
110-2134-6231-3000-40001-1-000-000	OASDI	\$ -	\$ -		
110-2134-6231-3020-40001-1-000-000	OASDI	\$ -	\$ -		
110-2134-6231-4010-40001-1-000-000	OASDI	\$ -	\$ -		
110-2134-6231-4090-40001-1-000-000	OASDI	\$ -	\$ -		
110-2134-6231-4100-40001-1-000-000	OASDI	\$ -	\$ -		
110-2134-6231-4160-40001-1-000-000	OASDI	\$ -	\$ -		
110-2134-6231-5020-40001-1-000-000	OASDI	\$ -	\$ -		
110-2134-6231-5020-40001-1-418-000	OASDI	\$ -	\$ -		
110-2139-6231-3020-40001-1-000-085	OASDI	\$ -	\$ -		
110-2139-6231-4010-40001-1-000-085	OASDI	\$ -	\$ -		
110-2139-6231-4100-00518-1-000-000	OASDI	\$ -	\$ -		
110-2139-6231-4100-40001-1-000-085	OASDI	\$ -	\$ -		
110-2212-6231-3020-40001-1-000-000	OASDI	\$ -	\$ -		
110-2213-6231-1050-42200-4-000-000	OASDI	\$ -	\$ -		
110-2213-6231-3020-42200-4-000-000	OASDI	\$ -	\$ -		
110-2213-6231-4010-42200-4-000-000	OASDI	\$ -	\$ -		
110-2213-6231-4090-42200-4-000-000	OASDI	\$ -	\$ -		
110-2213-6231-4100-42200-4-000-000	OASDI	\$ -	\$ -		
110-2213-6231-4160-42200-4-000-000	OASDI	\$ -	\$ -		
110-2214-6231-5020-42200-4-000-000	OASDI	\$ -	\$ -		
110-2214-6231-1050-00000-3-000-000	OASDI	\$ -	\$ -		
110-2214-6231-3020-00000-3-000-000	OASDI	\$ -	\$ -		
110-2214-6231-4090-00000-3-000-000	OASDI	\$ -	\$ -		
110-2214-6231-4100-00000-3-000-000	OASDI	\$ -	\$ -		
110-2214-6231-4160-00000-1-000-000	OASDI	\$ -	\$ -		
110-2214-6231-4160-00000-3-000-000	OASDI	\$ -	\$ -		
110-2214-6231-5020-00000-3-000-000	OASDI	\$ -	\$ -		
110-2222-6231-1050-40001-1-000-000	OASDI	\$ -	\$ -		
110-2222-6231-3020-40001-1-000-000	OASDI	\$ -	\$ -		
110-2222-6231-4160-40001-1-000-000	OASDI	\$ -	\$ -		
110-2321-6231-0830-42200-4-000-001	OASDI	\$ -	\$ -		
110-2321-6231-0840-00000-1-000-000	OASDI	\$ -	\$ -		
110-2321-6231-0850-42200-4-000-085	OASDI	\$ -	\$ -		
110-2321-6231-0910-00000-1-000-000	OASDI	\$ -	\$ -		
110-2322-6231-0920-00000-1-000-000	OASDI	\$ -	\$ -		
110-2329-6231-0840-00000-3-000-000	OASDI	\$ -	\$ -		
110-2329-6231-0850-00000-3-000-000	OASDI	\$ -	\$ -		
110-2329-6231-0850-00087-3-000-085	OASDI	\$ -	\$ -		
110-2331-6231-0940-00094-1-000-000	OASDI	\$ -	\$ -		
110-2331-6231-0940-00094-1-000-001	FICA (FED INS CONTR ACT)	\$ -	\$ -		
110-2411-6231-0160-00000-1-000-000	OASDI	\$ -	\$ -		
110-2411-6231-1050-00000-1-000-000	OASDI	\$ -	\$ -		
110-2411-6231-3000-00000-1-000-000	OASDI	\$ -	\$ -		
110-2411-6231-3020-00000-1-000-000	OASDI	\$ -	\$ -		
110-2411-6231-4010-00000-1-000-000	OASDI	\$ -	\$ -		
110-2411-6231-4090-00000-1-000-000	OASDI	\$ -	\$ -		
110-2411-6231-4100-00000-1-000-000	OASDI	\$ -	\$ -		
110-2411-6231-4160-00000-1-000-000	OASDI	\$ -	\$ -		
110-2411-6231-5020-00000-1-000-000	OASDI	\$ -	\$ -		

Expenditures Budget - Account Codes		Account Description		24-25 YTD	25-26 YTD	PROJECTED 25-26		FY2026-27 BUDGET	
				\$	\$				
110-2114-6232-4160-40001-1-000-000		MEDICARE TAX		-	-				
110-2114-6232-5020-40001-1-418-000		MEDICARE TAX		-	-				
110-2122-6232-1050-00000-1-000-085		MEDICARE TAX		-	-				
110-2134-6232-0160-40001-1-000-000		MEDICARE TAX		-	-				
110-2134-6232-0850-40001-1-000-085		MEDICARE TAX		-	-				
110-2134-6232-1050-40001-1-000-000		MEDICARE TAX		4,876.98	4,276.70		4,500.00		4,565.25
110-2134-6232-3000-40001-1-000-000		MEDICARE TAX		-	-				
110-2134-6232-3020-40001-1-000-000		MEDICARE TAX		-	-				
110-2134-6232-4010-40001-1-000-000		MEDICARE TAX		796.39	600.40		250.00		253.63
110-2134-6232-4090-40001-1-000-000		MEDICARE TAX		919.58	596.44		700.00		725.00
110-2134-6232-4100-40001-1-000-000		MEDICARE TAX		673.55					800.00
110-2134-6232-4100-40001-1-000-000		MEDICARE TAX		1,803.06	1,803.06		1,800.00		1,900.00
110-2134-6232-4160-40001-1-000-000		MEDICARE TAX		589.29	367.40		400.00		450.00
110-2134-6232-5020-40001-1-000-000		MEDICARE TAX		-	494.24		500.00		507.25
110-2134-6232-5020-40001-1-418-000		MEDICARE TAX		672.02	38.43		40.00		40.58
110-2139-6232-3020-40001-1-000-085		MEDICARE TAX		-	-				
110-2139-6232-4010-40001-1-000-085		MEDICARE TAX		-	-				
110-2139-6232-4100-00518-1-000-000		MEDICARE TAX		-	-				
110-2139-6232-4100-40001-1-000-085		MEDICARE TAX		-	-				
110-2212-6232-3020-40001-1-000-000		MEDICARE TAX		-	-				
110-2213-6232-1050-42200-4-000-000		MEDICARE TAX		-	-				
110-2213-6232-3020-42200-4-000-000		MEDICARE TAX		-	-				
110-2213-6232-4010-42200-4-000-000		MEDICARE TAX		-	-				
110-2213-6232-4090-42200-4-000-000		MEDICARE TAX		-	-				
110-2213-6232-4100-42200-4-000-000		MEDICARE TAX		-	-				
110-2213-6232-4160-42200-4-000-000		MEDICARE TAX		-	-				
110-2213-6232-5020-42200-4-000-000		MEDICARE TAX		-	-				
110-2214-6232-1050-00000-3-000-000		MEDICARE TAX		18.88	-				
110-2214-6232-4100-00000-3-000-000		MEDICARE TAX		-	-				
110-2214-6232-4160-00000-3-000-000		MEDICARE TAX		8.36	17.40		20.00		22.00
110-2214-6232-4160-00000-3-000-000		MEDICARE TAX		6.09	15.23		18.00		18.26
110-2222-6232-3020-40001-1-000-000		MEDICARE TAX		-	-				
110-2222-6232-3020-40001-1-000-000		MEDICARE TAX		-	-				
110-2222-6232-4160-40001-1-000-000		MEDICARE TAX		-	-				
110-2321-6232-0830-42200-4-000-000		MEDICARE TAX		183.79	-				
110-2321-6232-0830-42200-4-000-000		MEDICARE TAX		423.41	-				
110-2321-6232-0830-42200-4-000-000		MEDICARE TAX		1,906.68	1,629.59		2,000.00		2,200.00
110-2321-6232-0830-42200-4-000-000		MEDICARE TAX		2,734.38	2,081.24		2,300.00		2,600.00
110-2321-6232-0840-00000-1-000-000		MEDICARE TAX		37.25	-				
110-2321-6232-0850-00000-3-000-000		MEDICARE TAX		736.79	770.92		780.00		803.40
110-2321-6232-0850-00000-3-000-000		MEDICARE TAX		1,394.94	1,144.11		1,300.00		1,339.00
110-2321-6232-0850-00097-3-000-085		MEDICARE TAX		7,965.29	6,611.55		6,900.00		7,200.00
110-2331-6232-0940-00094-1-000-000		MEDICARE TAX		-	-				
110-2411-6232-0160-00000-1-000-000		MEDICARE TAX		-	-				
110-2411-6232-1050-00000-1-000-000		MEDICARE TAX		-	-				
110-2411-6232-3000-00000-1-000-000		MEDICARE TAX		2,725.11	2,167.89		2,500.00		2,536.25
110-2411-6232-3020-00000-1-000-000		MEDICARE TAX		1,353.49	1,536.59		1,700.00		1,800.00
110-2411-6232-4010-00000-1-000-000		MEDICARE TAX		1,321.77	1,085.30		1,200.00		1,400.00
110-2411-6232-4090-00000-1-000-000		MEDICARE TAX		1,257.57	1,043.63		1,200.00		1,300.00
110-2411-6232-4100-00000-1-000-000		MEDICARE TAX		650.17	553.70		700.00		750.00
110-2411-6232-4160-00000-1-000-000		MEDICARE TAX		865.50	725.26		730.00		740.59
110-2411-6232-5020-00000-1-000-000		MEDICARE TAX		570.70	483.52		500.00		507.25
110-2411-6232-5020-00000-1-418-000		MEDICARE TAX		7,111.39	6,391.15		6,500.00		6,800.00
110-2521-6232-0950-00000-1-000-000		MEDICARE TAX		-	-				
110-2541-6232-0950-00000-1-000-000		MEDICARE TAX		35,267.32	28,262.03		30,000.00		31,000.00
110-2541-6232-0960-00000-1-000-000		MEDICARE TAX		12,705.87	12,521.85		14,000.00		14,420.00
110-2546-6232-0130-00000-1-000-000		MEDICARE TAX		9,027.32	7,650.04		8,400.00		8,500.00
110-2552-6232-0980-00000-1-000-000		MEDICARE TAX		-	-				
110-2561-6232-0980-00000-1-000-000		MEDICARE TAX		-	-				
110-2641-6232-0830-00000-1-000-000		MEDICARE TAX		9,962.89	7,644.86		8,000.00		8,500.00
110-2641-6232-0930-00000-1-000-001		MEDICARE TAX		-	-				

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
200-1191-6232-4010-40001-3-062-000	MEDICARE	\$ 584.02	\$ 150.73	\$ 200.00	\$ 250.00
200-1191-6232-4090-40001-3-062-000	MEDICARE	\$ 671.17	\$ 411.98	\$ 500.00	\$ 550.00
200-1191-6232-4100-40001-3-062-000	MEDICARE	\$ -	\$ 465.14	\$ 500.00	\$ 550.00
200-1191-6232-4160-40001-3-062-000	MEDICARE	\$ -	\$ -	\$ -	\$ -
200-1191-6232-5020-40001-3-062-000	MEDICARE	\$ 673.70	\$ 926.67	\$ 950.00	\$ 963.78
200-1193-6232-1050-40001-3-000-777	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1211-6232-1050-40001-3-000-316	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1211-6232-3020-40001-3-000-316	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1211-6232-4010-40001-3-000-316	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1211-6232-4090-40001-3-000-316	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1211-6232-4100-40001-3-000-316	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1211-6232-4160-40001-3-000-316	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1211-6232-5020-40001-3-000-316	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1251-6232-1050-40001-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1251-6232-1050-40001-4-326-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1251-6232-1050-45100-4-000-000	MEDICARE TAX Title I	\$ -	\$ -	\$ -	\$ -
200-1251-6232-3020-45100-4-000-000	MEDICARE TAX Title I Tutors	\$ -	\$ -	\$ -	\$ -
200-1251-6232-4010-45100-4-087-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1251-6232-4090-45100-4-087-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1251-6232-4100-45100-4-087-000	MEDICARE TAX	\$ 153.81	\$ -	\$ -	\$ -
200-1251-6232-4090-45100-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1251-6232-4090-45100-4-087-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1251-6232-4100-45100-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1251-6232-4100-45100-4-087-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1251-6232-4160-45100-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1251-6232-4160-45100-4-087-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1251-6232-5020-45100-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1253-6232-3020-45100-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1302-6232-1050-42701-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1311-6232-1050-40001-3-000-000	MEDICARE TAX	\$ -	\$ -	\$ 17,000.00	\$ 17,246.50
200-1311-6232-3020-40001-3-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1311-6232-3020-40001-3-000-044	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1331-6232-1050-42701-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1391-6232-1050-40001-3-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-1411-6232-5020-40001-3-418-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-2113-6232-0160-40001-3-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-2113-6232-1050-40001-3-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-2113-6232-4090-40001-3-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-2114-6232-1050-00000-3-000-085	MEDICARE TAX	\$ 3,588.50	\$ -	\$ -	\$ 2,536.25
200-2114-6232-3020-40001-3-000-085	MEDICARE TAX	\$ 3,051.09	\$ 2,603.94	\$ 2,500.00	\$ -
200-2121-6232-0850-40001-3-000-085	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-2122-6232-0160-42200-4-000-000	MEDICARE TAX	\$ 603.58	\$ 21.75	\$ 25.00	\$ 25.36
200-2122-6232-1050-42200-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-2122-6232-4010-42200-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-2122-6232-4040-42200-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-2122-6232-4060-42200-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-2122-6232-4090-42200-4-000-000	MEDICARE TAX	\$ 131.76	\$ -	\$ -	\$ -
200-2122-6232-4100-42200-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-2122-6232-4150-42200-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-2122-6232-4160-42200-4-000-000	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
200-2122-6232-5020-42200-4-000-000	MEDICARE TAX	\$ 198.10	\$ -	\$ 23.00	\$ 23.89
200-2139-6232-1050-00516-3-000-000	MEDICARE TAX	\$ -	\$ 21.75	\$ -	\$ -
200-2139-6232-3020-40001-3-000-085	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -

[illegible]

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2134-6241-4180-40001-1-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2134-6241-4180-40001-1-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2134-6241-5020-40001-1-000-000	EMPLOYEE INSURANCE	\$ -	\$ 4,270.29	\$ 5,000.00	\$ 5,500.00
110-2134-6241-5020-40001-1-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2134-6241-5020-40001-1-418-000	EMPLOYEE INSURANCE	\$ 15,779.95	\$ -	\$ -	\$ -
110-2212-6241-1050-40001-1-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2212-6241-3020-40001-1-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2222-6241-1050-40001-1-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2222-6241-3020-40001-1-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2222-6241-3020-40001-1-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2222-6241-4160-40001-1-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2311-6241-0900-00000-1-000-000	Medical Insurance	\$ -	\$ -	\$ -	\$ -
110-2321-6241-0830-42200-4-000-000	EMPLOYEE INSURANCE	\$ 3,919.71	\$ -	\$ -	\$ -
110-2321-6241-0830-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2321-6241-0830-42200-4-222-000	LIFE INSURANCE	\$ 7,646.99	\$ -	\$ -	\$ -
110-2321-6241-0850-42200-4-000-000	EMPLOYEE INSURANCE	\$ 40,812.37	\$ 25,662.06	\$ 29,000.00	\$ 31,900.00
110-2321-6241-0850-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2321-6241-0850-42200-4-222-000	LIFE INSURANCE	\$ 38,613.30	\$ 20,754.58	\$ 26,000.00	\$ 28,600.00
110-2329-6241-0850-00000-3-000-000	EMPLOYEE INSURANCE	\$ 11,945.73	\$ 10,379.62	\$ 11,500.00	\$ 12,650.00
110-2329-6241-0850-00000-3-000-000	EMPLOYEE INSURANCE	\$ 15,705.40	\$ 10,374.96	\$ 11,500.00	\$ 12,650.00
110-2331-6241-0840-00000-1-000-000	EMPLOYEE INSURANCE	\$ 136,109.31	\$ 95,165.82	\$ 108,000.00	\$ 118,800.00
110-2331-6241-0840-00000-1-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2411-6241-1050-00000-1-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2411-6241-1050-00000-1-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2411-6241-3000-00000-1-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2411-6241-3000-00000-1-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2411-6241-3020-00000-1-000-000	EMPLOYEE INSURANCE	\$ 58,941.08	\$ 34,113.06	\$ 42,000.00	\$ 46,200.00
110-2411-6241-3020-00000-1-222-000	LIFE INSURANCE	\$ 34,640.88	\$ 25,749.26	\$ 27,000.00	\$ 29,700.00
110-2411-6241-4010-00000-1-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2411-6241-4010-00000-1-222-000	LIFE INSURANCE	\$ 15,752.30	\$ 10,413.20	\$ 11,000.00	\$ 12,100.00
110-2411-6241-4090-00000-1-000-000	EMPLOYEE INSURANCE	\$ 31,620.81	\$ 20,759.24	\$ 22,000.00	\$ 24,200.00
110-2411-6241-4090-00000-1-222-000	LIFE INSURANCE	\$ 15,705.40	\$ 10,379.62	\$ 11,000.00	\$ 12,100.00
110-2411-6241-4100-00000-1-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2411-6241-4100-00000-1-222-000	LIFE INSURANCE	\$ 15,705.40	\$ 10,379.62	\$ 14,000.00	\$ 15,400.00
110-2411-6241-5020-00000-1-000-000	EMPLOYEE INSURANCE	\$ 11,945.73	\$ 10,379.62	\$ 13,000.00	\$ 14,300.00
110-2411-6241-5020-00000-1-222-000	LIFE INSURANCE	\$ 72,768.32	\$ 53,908.42	\$ 59,000.00	\$ 64,900.00
110-2411-6241-5020-00000-1-418-000	EMPLOYEE INSURANCE	\$ 624,482.62	\$ 413,539.67	\$ 440,000.00	\$ 484,000.00
110-2521-6241-0950-00000-1-000-000	EMPLOYEE INSURANCE	\$ 200,940.53	\$ 160,444.33	\$ 200,000.00	\$ 220,000.00
110-2521-6241-0950-00000-1-222-000	LIFE INSURANCE	\$ 208,113.41	\$ 137,875.48	\$ 155,000.00	\$ 170,500.00
110-2546-6241-0130-00000-1-000-000	EMPLOYEE INSURANCE	\$ 144,649.76	\$ 76,989.67	\$ 88,000.00	\$ 83,000.00
110-2546-6241-0130-00000-1-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2552-6241-0990-00000-1-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2552-6241-0990-00000-1-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2641-6241-0930-00000-1-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-2641-6241-0930-00000-1-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-3511-6241-5020-00000-1-418-000	EMPLOYEE INSURANCE	\$ 139,833.11	\$ -	\$ -	\$ -
110-3512-6241-5020-00000-1-418-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-3512-6241-5020-45100-4-418-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-3512-6241-5020-45100-4-418-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-3812-6241-0880-45900-4-000-000	EMPLOYEE INSURANCE	\$ 19,158.25	\$ 13,761.54	\$ 15,500.00	\$ 17,050.00
110-3812-6241-0880-45900-4-222-000	LIFE INSURANCE	\$ 6,641.02	\$ 5,364.98	\$ 5,700.00	\$ 6,270.00
110-3912-6241-0880-45100-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
110-3912-6241-0880-45100-4-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-1111-6241-3020-40001-3-000-000	EMPLOYEE INSURANCE	\$ 14,590.37	\$ 9,392.52	\$ 15,000.00	\$ 16,500.00
200-1111-6241-3020-40001-3-000-000	EMPLOYEE INSURANCE	\$ 14,583.51	\$ -	\$ -	\$ -

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
200-1111-6241-3020-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -		
200-1111-6241-3020-40001-3-222-044	LIFE INSURANCE	\$ -	\$ -		
200-1111-6241-4010-40001-3-000-000	EMPLOYEE INSURANCE	\$ 106,615.83	\$ 129,564.28	\$ 140,000.00	\$ 154,000.00
200-1111-6241-4010-40001-3-000-044	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1111-6241-4010-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -		
200-1111-6241-4010-40001-3-222-044	LIFE INSURANCE	\$ -	\$ -		
200-1111-6241-4010-40001-3-222-044	LIFE INSURANCE	\$ 215,624.48	\$ 112,193.96	\$ 130,000.00	\$ 143,000.00
200-1111-6241-4090-40001-3-000-001	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1111-6241-4090-40001-3-000-044	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1111-6241-4090-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -		
200-1111-6241-4090-40001-3-222-044	LIFE INSURANCE	\$ -	\$ -		
200-1111-6241-4100-40001-3-000-000	EMPLOYEE INSURANCE	\$ 119,717.44	\$ 72,783.02	\$ 75,000.00	\$ 82,500.00
200-1111-6241-4100-40001-3-000-044	EMPLOYEE INSURANCE	\$ 16,471.14	\$ 10,577.26	\$ 12,000.00	\$ 13,200.00
200-1111-6241-4100-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -		
200-1111-6241-4100-40001-3-222-044	LIFE INSURANCE	\$ -	\$ -		
200-1111-6241-4160-40001-3-000-000	EMPLOYEE INSURANCE	\$ 142,773.60	\$ 121,479.98	\$ 125,000.00	\$ 137,500.00
200-1111-6241-4160-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -		
200-1111-6241-5020-40001-3-000-000	EMPLOYEE INSURANCE	\$ 269,751.45	\$ 164,949.79	\$ 185,000.00	\$ 203,500.00
200-1111-6241-5020-40001-3-000-044	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1111-6241-5020-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -		
200-1111-6241-5020-40001-3-222-044	LIFE INSURANCE	\$ -	\$ -		
200-1151-6241-1050-40001-3-000-000	EMPLOYEE INSURANCE	\$ 481,643.77	\$ 382,929.09	\$ 400,000.00	\$ 440,000.00
200-1151-6241-1050-40001-3-000-001	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1151-6241-1050-40001-3-000-044	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1151-6241-1050-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -		
200-1151-6241-1050-40001-3-222-044	LIFE INSURANCE	\$ -	\$ -		
200-1191-6241-4090-40001-3-062-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1193-6241-1050-40001-3-000-777	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1251-6241-1050-40001-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1251-6241-1050-45100-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1251-6241-3020-45100-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1251-6241-4010-45100-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1251-6241-4040-40001-4-000-000	MEDICAL INSURANCE	\$ -	\$ -		
200-1251-6241-4060-40001-4-000-000	MEDICAL INSURANCE	\$ -	\$ -		
200-1251-6241-4090-40001-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1251-6241-4090-40001-4-222-413	LIFE INSURANCE	\$ -	\$ -		
200-1251-6241-4090-45100-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1251-6241-4100-45100-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1251-6241-4150-40001-4-000-000	MEDICAL INSURANCE	\$ -	\$ -		
200-1251-6241-4160-45100-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1251-6241-4160-45100-4-222-000	LIFE INSURANCE	\$ -	\$ -		
200-1251-6241-5020-45100-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1253-6241-3020-40001-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1253-6241-3020-45100-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1302-6241-1050-42701-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1311-6241-1050-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1311-6241-3020-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1311-6241-3020-40001-3-000-001	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1311-6241-3020-40001-3-000-044	EMPLOYEE INSURANCE	\$ -	\$ -		
200-1331-6241-1050-42701-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-2113-6241-0160-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-2113-6241-1050-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-2113-6241-4090-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-2114-6241-1050-00000-3-000-085	EMPLOYEE INSURANCE	\$ 36,558.28	\$ -	\$ -	\$ -
200-2114-6241-1050-40001-3-000-085	EMPLOYEE INSURANCE	\$ 34,905.34	\$ 26,186.42	\$ 25,000.00	\$ 27,500.00
200-2114-6241-3020-00418-1-000-085	EMPLOYEE INSURANCE	\$ -	\$ -		
200-2122-6241-0160-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-2122-6241-1050-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-2122-6241-1050-42200-4-222-000	LIFE INSURANCE	\$ 5,860.49	\$ -		
200-2122-6241-3000-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-2122-6241-3020-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		
200-2122-6241-3020-42200-4-222-000	LIFE INSURANCE	\$ -	\$ -		
200-2122-6241-4010-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -		

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
200-2122-6241-4010-42200-4-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2122-6241-4040-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2122-6241-4060-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2122-6241-4090-42200-4-000-000	EMPLOYEE INSURANCE	\$ 2,806.52	\$ -	\$ -	\$ -
200-2122-6241-4090-42200-4-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2122-6241-4100-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2122-6241-4100-42200-4-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2122-6241-4150-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2122-6241-4160-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2122-6241-4160-42200-4-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2122-6241-5020-42200-4-000-000	EMPLOYEE INSURANCE	\$ 22.37	\$ -	\$ -	\$ -
200-2122-6241-5020-42200-4-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2212-6241-3020-40001-3-222-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2213-6241-1050-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ 12,000.00	\$ 13,200.00
200-2213-6241-1050-42200-4-222-000	LIFE INSURANCE	\$ 14,443.54	\$ 10,379.62	\$ -	\$ -
200-2213-6241-3020-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2213-6241-3020-42200-4-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2213-6241-4070-45100-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2213-6241-4070-45100-4-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2213-6241-4090-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2213-6241-4090-42200-4-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2213-6241-4100-45100-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2213-6241-4100-45100-4-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2214-6241-1050-00000-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2214-6241-1050-00000-3-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-1050-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-1050-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-3000-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-3000-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-3020-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-3020-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-4010-40001-3-000-000	EMPLOYEE INSURANCE	\$ 13,935.83	\$ -	\$ -	\$ -
200-2222-6241-4010-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-4010-40001-3-222-001	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-4040-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-4060-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-4090-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-4090-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-4100-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-4100-40001-3-222-000	LIFE INSURANCE	\$ 14,546.38	\$ 9,407.92	\$ 10,000.00	\$ 11,000.00
200-2222-6241-4100-40001-3-222-001	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-4150-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-4160-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-4160-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-4160-40001-3-222-001	EMPLOYEE INSURANCE	\$ 14,605.08	\$ 9,407.92	\$ 9,700.00	\$ 10,670.00
200-2222-6241-5020-40001-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2222-6241-5020-40001-3-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2321-6241-0830-00000-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2321-6241-0830-00000-3-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2321-6241-0830-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2321-6241-0830-42200-4-222-000	LIFE INSURANCE	\$ 24,532.74	\$ 17,051.48	\$ 19,000.00	\$ 20,900.00
200-2321-6241-0910-00000-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2321-6241-0910-00000-3-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2321-6241-0910-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2321-6241-0910-42200-4-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2322-6241-0920-00000-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2322-6241-0920-00000-3-222-000	LIFE INSURANCE	\$ 14,560.93	\$ 10,379.62	\$ 12,000.00	\$ 13,200.00
200-2324-6241-0880-45100-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2324-6241-0880-45100-4-222-000	LIFE INSURANCE	\$ 10,676.95	\$ -	\$ -	\$ -
200-2329-6241-0830-42200-4-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2411-6241-0160-00000-3-000-000	EMPLOYEE INSURANCE	\$ -	\$ -	\$ 50,000.00	\$ 55,000.00
200-2411-6241-0160-00000-3-222-000	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
200-2411-6241-1050-00000-3-000-000	EMPLOYEE INSURANCE	\$ 32,619.89	\$ 47,431.42	\$ -	\$ -

Expenditures Budget - Account Codes

Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
INSTRUCTIONAL SERVICES	\$	\$	\$	\$
INSTRUCTIONAL SERVICES	\$ 35,000.00	\$ 45,000.00	\$ 47,000.00	\$ 47,000.00
INSTRUCTIONAL SERVICES	\$ 33,000.00	\$ 43,000.00	\$ 45,000.00	\$ 45,000.00
INSTRUCTIONAL SERVICES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
INSTRUCTIONAL SERVICES	\$	\$	\$	\$
PURCHASED SERVICES	\$ 26,923.93	\$	\$	\$
PURCHASED SERVICES	\$	\$	\$	\$
Purchased Services - HR Recruit	\$	\$	\$	\$
PROFESSIONAL SERVICES	\$	\$	\$	\$
INSTRUCTIONAL PROGRAM IM	\$	\$ 978.75	\$ 1,000.00	\$ 1,000.00
STOP Grant Consultant Services	\$ 20,000.00	\$	\$	\$
PROFESSIONAL DEVELOPMENT	\$	\$	\$	\$
PUPIL SERVICES	\$	\$	\$	\$
MISS KIMBERLEE-REMOTE WI	\$	\$	\$	\$
AUDIT SERVICES	\$ 80,349.90	\$ 66,600.00	\$ 66,700.00	\$ 68,000.00
PURCHASED SERVICE	\$	\$	\$	\$
SOFTWARE LICENSE	\$ 45,425.74	\$	\$	\$
DATA PROCESSING SERVICES	\$ 29,784.00	\$ 177,982.52	\$ 220,000.00	\$ 125,000.00
LEGAL SERVICES	\$ 11,841.77	\$	\$	\$ 4,000.00
Election Services	\$	\$ 190,222.67	\$ 240,000.00	\$ 195,000.00
PURCHASED SERVICE	\$ 2,809.83	\$ 788.67	\$ 4,500.00	\$ 2,500.00
PURCHASED SERVICE	\$	\$	\$	\$
PURCHASED SERVICE	\$	\$	\$	\$
STOP Grant Stipend	\$ (200.00)	\$	\$ 800.00	\$ 800.00
PURCHASED SERVICE	\$ 4,446.96	\$	\$	\$
PURCHASED SERVICE	\$ 490.71	\$ 2,598.14	\$ 2,700.00	\$ 2,700.00
PURCHASED SERVICE	\$ 1,397.95	\$ 630.80	\$ 1,000.00	\$ 1,000.00
PURCHASED SERVICE	\$	\$	\$	\$
PURCHASED SRV-WASHINGTON	\$	\$	\$	\$
PURCHASED SERVICE	\$ 12,339.68	\$ 6,281.69	\$ 6,500.00	\$ 6,500.00
PURCHASED SERVICE	\$ 735.44	\$ 476.94	\$ 500.00	\$ 600.00
PURCHASED SERVICE	\$ 897.55	\$ 599.15	\$ 700.00	\$ 400.00
PURCHASED SERVICE	\$ 29.00	\$ 27.44	\$ 30.00	\$
Middle School Supplies	\$	\$	\$	\$
PURCHASE SERVICE - MS	\$ 2,703.50	\$ 15,000.00	\$ 6,500.00	\$ 5,500.00
STOP Grant Stipend	\$	\$	\$	\$
PURCHASE SERVICE	\$	\$	\$	\$
RESTORE FAMILY INVOLVEME	\$	\$	\$	\$
PURCHASED SERVICE	\$ 11,963.10	\$ 54,745.14	\$ 57,000.00	\$ 50,000.00
PURCHASED SERVICE	\$ 997.37	\$	\$	\$
PURCHASED SERVICE	\$	\$	\$	\$
Purchased Service	\$ 206.25	\$	\$	\$
PURCHASED SERVICE	\$ 43,427.45	\$	\$	\$
RESTORE Family Envolment	\$	\$	\$	\$
SUMMER SCHOOL-PUR.SERVI	\$ 27,622.50	\$ 12,333.50	\$ 14,000.00	\$ 14,000.00
OTH PROF & TECH SRVS	\$ 11,500.00	\$	\$	\$
OTH PROF & TECH SRVS	\$ 13,370.00	\$	\$	\$
SUMMER SCHOOL PURCHASE	\$ 17,919.00	\$	\$	\$
OTH PROF & TECH SRVS	\$	\$ 5,197.50	\$ 5,200.00	\$ 5,000.00
PURCHASED SERVICES	\$	\$ 716.32	\$ 1,000.00	\$ 500.00
PURCHASED SERVICE	\$ 2,033.27	\$	\$	\$
PURCHASED SERVICE	\$	\$	\$	\$
PURCHASED SERVICE Title I	\$ 231,382.28	\$ 14,905.00	\$ 16,000.00	\$ 16,000.00
Purchased Services Title I	\$ 18,218.81	\$	\$	\$
OTH PROF & TECH SRVS	\$	\$	\$	\$
PURCHASED SERVICE Title I	\$ 60,000.00	\$	\$	\$
PURCHASED SERVICES	\$	\$	\$	\$
PURCHASED SERVICE Title I	\$ 68,100.00	\$	\$	\$

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-1251-6319-4090-45100-4-287-000	PURCHASED SERVICE	\$ -	\$ -		
110-1251-6319-4100-45100-4-000-000	PURCHASED SERVICE	\$ 43,200.00			
110-1251-6319-4100-45100-4-087-000	PURCHASED SERVICES Title I	\$ -			
110-1251-6319-4160-45100-4-087-000	PURCHASED SERVICES Title I	\$ -			
110-1251-6319-5020-45100-4-18-250	Purchased Services Title I	\$ 16,381.68			
110-1254-6319-1050-45100-4-000-000	PURCHASED SERVICES	\$ -			
110-1254-6319-3000-45100-4-000-000	PURCHASED SERVICES	\$ 27,600.00			
110-1254-6319-3020-45100-4-000-000	PURCHASED SERVICES	\$ 10,188.31			
110-1254-6319-4010-45100-4-000-000	PURCHASED SERVICES	\$ -	8,897.50	\$ 9,000.00	\$ 9,000.00
110-1254-6319-4090-45100-4-000-000	PURCHASED SERVICES	\$ -	600.00	\$ 650.00	\$ 700.00
110-1254-6319-4100-45100-4-000-000	PURCHASED SERVICES	\$ -			
110-1254-6319-4160-45100-4-000-000	PURCHASED SERVICES	\$ -			
110-1302-6319-1050-42701-4-000-000	OTHER PROF TECH SVCS	\$ -	7,200.00	\$ 7,200.00	\$ -
110-1391-6319-1050-40001-1-000-316	CCR Coordinator-Purchased Ser	\$ -			
110-1391-6319-1050-42701-4-000-000	PURCHASED SERVICES	\$ -			
110-2112-6319-1050-40001-1-000-000	PURCHASED SERVICES	\$ -			
110-2112-6319-1050-42200-4-000-000	ATTENDANCE SERVICES	\$ -			
110-2113-6319-4100-40001-1-000-000	PURCHASED SERVICE	\$ -	41,400.00	\$ 45,000.00	\$ 35,000.00
110-2114-6319-1050-00123-1-000-085	PURCHASED SERVICES	\$ -			
110-2114-6319-1050-40001-1-000-085	PURCHASED SERVICES	\$ 1,595,615.86	1,186.71	\$ 1,400.00	\$ -
110-2114-6319-1050-40001-1-000-085	PURCHASED SERVICES	\$ 98,989.08	79,120.82	\$ 85,000.00	\$ 80,000.00
110-2114-6319-3020-40001-1-000-085	PURCHASED SERVICES	\$ -			
110-2114-6319-3020-40001-1-000-085	PURCHASED SERVICE	\$ 97,183.00	172,932.66	\$ 200,000.00	\$ 90,000.00
110-2114-6319-4090-40001-1-000-085	PURCHASED SERVICES	\$ 9,634.82	837.01	\$ 850.00	\$ 1,000.00
110-2114-6319-4100-40001-1-000-085	PURCHASED SERVICES	\$ 2,127.05	798.75	\$ 800.00	\$ 800.00
110-2114-6319-4160-40001-1-000-085	PURCHASED SERVICES	\$ 16,899.99	798.75	\$ 1,000.00	\$ 1,000.00
110-2114-6319-4160-40001-1-000-085	PURCHASED SERVICES	\$ 9,750.49	798.75	\$ 800.00	\$ 800.00
110-2114-6319-5020-40001-1-000-085	PURCHASED SERVICES	\$ 17,899.49	897.46	\$ 1,000.00	\$ 1,000.00
110-2114-6319-5020-40001-1-418-085	PURCHASED SERVICES	\$ (179.33)	89.03	\$ 100.00	\$ -
110-2121-6319-4090-40001-3-000-085	Counseling Purchased Services-	\$ -			
110-2122-6319-1050-40001-1-000-000	PURCHASED SERVICES	\$ 1,365.00	526,465.00	\$ 600,000.00	\$ 500,000.00
110-2132-6319-1050-40001-1-000-000	PURCHASED SERVICE	\$ -			
110-2134-6319-1050-40001-1-000-000	PURCHASED SERVICES	\$ -			
110-2134-6319-3000-40001-1-000-000	PURCHASED SERVICES	\$ -			
110-2134-6319-3020-40001-1-000-000	PURCHASED SERVICES	\$ -			
110-2134-6319-3020-40001-1-000-085	PURCHASED SERVICES-NUR	\$ -			
110-2134-6319-4010-40001-1-000-000	PURCHASED SERVICES	\$ -			
110-2134-6319-4100-40001-1-000-000	PURCHASED SERVICES	\$ -			
110-2134-6319-4160-40001-1-000-000	PURCHASED SERVICES	\$ -			
110-2134-6319-5020-40001-1-000-000	PURCHASED SERVICES	\$ -			
110-2134-6319-5020-40001-1-418-000	PURCHASED SERVICES	\$ -			
110-2212-6319-1050-40001-1-000-515	PURCHASE SERVICE	\$ -			
110-2212-6319-1050-45100-4-000-000	Purchased Service Title I	\$ -			
110-2212-6319-3020-40001-1-000-000	PURCHASED SERVICES - JUMI	\$ -			
110-2212-6319-3020-40001-1-000-251	Purchased Services	\$ -			
110-2213-6319-1050-00522-1-000-000	PURCHASED SERVICES	\$ -			
110-2213-6319-1050-42200-4-000-000	PURCHASED SERVICES	\$ -			
110-2213-6319-3020-00522-1-000-000	PURCHASED SERVICE	\$ -			
110-2213-6319-3020-42200-4-000-000	PURCHASED SERVICE	\$ -			
110-2213-6319-4010-00522-1-000-000	PURCHASED SERVICES	\$ -			
110-2213-6319-4090-00522-1-000-000	PURCHASED SERVICES	\$ -			
110-2213-6319-4090-42200-4-000-000	PURCHASED SERVICE	\$ -			
110-2213-6319-4100-42200-4-000-000	PURCHASED SERVICE	\$ -			
110-2213-6319-4160-00522-1-000-000	PURCHASED SERVICE	\$ -			
110-2213-6319-4160-42200-4-000-000	PURCHASED SERVICE	\$ -			
110-2213-6319-5020-00522-1-000-000	PURCHASED SERVICE	\$ -			
110-2214-6319-5020-42200-4-000-000	PD PURCHASED SERVICES	\$ 61,060.00	46,759.27	\$ 50,000.00	\$ 30,000.00
110-2214-6319-0830-00000-3-000-000	PURCHASED SERVICES	\$ 22,581.76	61,366.65	\$ 63,000.00	\$ 50,000.00
110-2214-6319-1050-00000-3-000-001	PURCHASED SERVICES	\$ -	1,392.52	\$ 9,500.00	\$ 9,000.00
110-2214-6319-3020-00000-3-000-001	PURCHASED SERVICES	\$ -			

Expenditures Budget - Account Codes

	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2214-6319-4010-00000-3-000-001	PURCHASED SERVICE	\$ 4,150.68	\$ 7,642.52	\$ 8,000.00	\$ 8,500.00
110-2214-6319-4010-00000-3-000-002	PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -
110-2214-6319-4090-00000-3-000-001	PURCHASED SERVICE	\$ 1,788.12	\$ 2,191.52	\$ 2,300.00	\$ 2,300.00
110-2214-6319-4100-00000-3-000-001	PURCHASED SERVICE	\$ 2,220.76	\$ 1,392.52	\$ 1,500.00	\$ 1,500.00
110-2214-6319-4100-00000-3-000-002	PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -
110-2214-6319-4100-00000-3-000-002	PURCHASED SERVICE	\$ 1,220.76	\$ 2,737.03	\$ 2,800.00	\$ 2,800.00
110-2214-6319-4160-00000-3-000-001	PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -
110-2214-6319-4160-00000-3-000-002	PURCHASED SERVICE	\$ 7,670.76	\$ 1,392.52	\$ 1,500.00	\$ 1,000.00
110-2214-6319-5020-00000-3-000-000	PDC-KINDERGARTEN CENTER	\$ -	\$ -	\$ -	\$ -
110-2214-6319-5020-00000-3-000-002	PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -
110-2214-6319-5020-00000-3-419-002	PURCHASED SERVICE	\$ 29,038.33	\$ 37,689.51	\$ 39,000.00	\$ 35,000.00
110-2311-6319-0900-00000-1-000-000	PURCHASED SERVICE	\$ 2,196,829.06	\$ 648.36	\$ -	\$ -
110-2321-6319-0830-42200-4-000-000	Professional Services	\$ -	\$ -	\$ -	\$ -
110-2321-6319-0830-42200-4-000-252	PURCHASED SERVICE	\$ 328.40	\$ 1,097.01	\$ 1,200.00	\$ 1,200.00
110-2321-6319-0910-00000-1-000-000	DEPUTY SUPR-PURCHASED S	\$ -	\$ -	\$ -	\$ -
110-2321-6319-0910-00000-1-000-200	PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
110-2322-6319-0920-00000-1-000-000	PURCHASED SERVICE	\$ 426.43	\$ 293.34	\$ 300.00	\$ 350.00
110-2322-6319-0920-00522-1-000-000	PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -
110-2323-6319-0950-00000-1-000-000	Professional Svcs	\$ -	\$ -	\$ -	\$ -
110-2324-6319-0850-00000-1-000-085	PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -
110-2324-6319-0880-00000-1-000-000	PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -
110-2329-6319-0840-00000-1-000-250	OTHER PROFESSIONAL SERVI	\$ 408,439.27	\$ 111,180.04	\$ 135,000.00	\$ 125,000.00
110-2329-6319-0850-00000-1-000-085	STUDENT SERVICES - PURCH	\$ -	\$ -	\$ -	\$ -
110-2329-6319-0850-00624-1-000-085	PURCHASED SERVICES	\$ 290,878.37	\$ 239,503.84	\$ 300,000.00	\$ 200,000.00
110-2331-6319-0940-00094-1-000-000	PURCHASED SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -
110-2331-6319-0940-00094-1-170-000	PURCHASED SERVICE	\$ 38,496.37	\$ 13,607.60	\$ 27,000.00	\$ 15,000.00
110-2331-6319-0940-00094-1-191-000	PURCHASED SERVICE	\$ 14,000.00	\$ -	\$ -	\$ -
110-2331-6319-0940-00094-1-193-000	PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -
110-2331-6319-0940-00094-1-200-000	PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -
110-2331-6319-0940-42300-4-000-000	PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
110-2331-6319-0940-42400-4-000-000	CARES ACT-IT PURCHASED S	\$ -	\$ -	\$ -	\$ -
110-2331-6319-0940-42500-4-000-000	GEERS-CARES ACT-ITSCC	\$ -	\$ -	\$ -	\$ -
110-2411-6319-0160-00000-1-000-000	PURCHASED SERVICE	\$ 622.62	\$ 206.44	\$ 206.44	\$ -
110-2411-6319-1050-00000-1-000-000	OTH PROF & TECH SVCS	\$ -	\$ -	\$ -	\$ -
110-2411-6319-3000-00000-1-000-000	PURCHASED SERVICE	\$ 321.75	\$ 5,550.00	\$ 3,500.00	\$ 3,000.00
110-2411-6319-3020-00000-1-000-000	PURCHASED SERVICES - PRIN	\$ 1,715.75	\$ 4,917.79	\$ 5,000.00	\$ 4,500.00
110-2411-6319-4010-00000-1-000-000	PURCHASED SERVICE	\$ 219.48	\$ 173.68	\$ 200.00	\$ 200.00
110-2411-6319-4090-00000-1-000-000	PURCHASED SERVICE	\$ 569.48	\$ 2,420.00	\$ 2,500.00	\$ 2,000.00
110-2521-6319-0950-00000-1-000-000	PURCHASED SERVICE	\$ 57,133.14	\$ 82,962.54	\$ 90,000.00	\$ 50,000.00
110-2521-6319-0950-00000-1-000-250	OTHER PROF SVCS	\$ -	\$ -	\$ -	\$ -
110-2521-6319-0950-00430-1-000-000	BOND ISSUE-PRE-WORK	\$ -	\$ 159.13	\$ 159.13	\$ 200.00
110-2523-6319-0950-00000-1-000-000	BANK SERVICE CHARGES	\$ 7,598.68	\$ 6,920.28	\$ 7,200.00	\$ 10,000.00
110-2523-6319-0950-00000-1-000-025	BANK SERVICE CHARGES	\$ 4,050.00	\$ 385,980.00	\$ 385,980.00	\$ 400,000.00
110-2541-6319-0960-00000-1-000-000	PURCHASED SERVICE	\$ 689,170.83	\$ 873,070.68	\$ 1,400,000.00	\$ 900,000.00
110-2541-6319-0960-00430-1-000-000	BOND ISSUE SERVICES COMP	\$ -	\$ -	\$ -	\$ -
110-2541-6319-0960-00430-1-000-000	PURCHASED SERVICE	\$ 176,978.51	\$ 139,724.24	\$ 155,000.00	\$ 140,000.00
110-2546-6319-0130-42200-4-000-022	PURCHASED SERVICE	\$ 5,348.45	\$ 4,650.32	\$ 4,800.00	\$ 4,800.00
110-2546-6319-0130-00000-1-000-001	Other Professional Services	\$ 715,407.11	\$ 621,741.11	\$ 900,000.00	\$ 771,000.00
110-2551-6319-0990-00000-1-000-000	ESSER III ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
110-2551-6319-0990-42200-4-000-022	ESSER III ADJUSTMENTS	\$ 2,332.20	\$ 100.17	\$ 100.17	\$ 150.00
110-2551-6319-0990-42400-4-000-000	PROFESSIONAL SERVICES-C/	\$ -	\$ -	\$ -	\$ -
110-2558-6319-0990-42300-4-000-000	PURCHASED SERVICE	\$ 48,607.90	\$ 43,260.73	\$ 50,000.00	\$ 40,000.00
110-2621-6319-0840-00000-1-000-000	PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -
110-2621-6319-0840-42200-4-000-022	ESSER III ADJUSTMENTS	\$ -	\$ -	\$ 0	\$ -
110-2633-6319-0920-00000-1-000-000	PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
110-2633-6319-0920-00430-1-000-001	BOND ISSUE-PR PREWORK	\$ 147,994.15	\$ 155,250.58	\$ 180,000.00	\$ 100,000.00
110-2641-6319-0930-00000-1-000-000	MISC PURCHASED SERVICES	\$ 5,946.50	\$ 3,779.50	\$ 3,779.50	\$ 4,000.00
110-2641-6319-0930-00000-1-000-020	PURCHASED SERVICE	\$ 10,502.52	\$ -	\$ -	\$ -
110-2641-6319-0930-00000-1-000-230	PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2641-6319-0930-00000-1-000-950	PURCHASED SERVICE				
110-2641-6319-0930-00000-1-000-951	NETCHEMIA	20,295.27	3,150.00	3,150.00	3,150.00
110-2641-6319-0930-00000-1-879-000	PURCHASED SERVICE				
110-2641-6319-0930-00421-1-000-000	TUITION REIMBURSEMENT	10,578.00	38,161.50	38,161.50	25,000.00
110-2641-6319-0930-42200-4-000-010	PURCHASED SERVICE				
110-2641-6319-0930-42200-4-000-022	ESSER III ADJUSTMENTS				
110-2641-6319-0930-42201-4-000-000	PURCHASED SERVICES				
110-2641-6319-0930-42300-4-000-000	PURCHASED SERVICES				
110-2641-6319-0930-42300-4-000-001	PURCHASED SERVICE				
110-2641-6319-0930-42300-4-000-010	PURCHASED SERVICE				
110-2641-6319-0930-42300-4-000-250	PURCHASED SERVICES				
110-2641-6319-0930-42301-4-000-000	PURCHASED SERVICES				
110-2642-6319-0930-00000-1-000-000	TEACHER/STAFF RECRUITMENT	13,483.51	19,546.68	20,000.00	20,000.00
110-2661-6319-0000-00000-1-000-000	PURCHASED SERVICES				
110-3502-6319-5020-00382-1-418-000	PURCHASED SERVICE	245,877.50			
110-3511-6319-5020-00324-1-418-000	PURCHASED SERVICE				
110-3512-6319-5020-45100-4-418-000	Purchased Services				
110-3512-6319-5020-45100-4-418-044	ECC FIELD TRIPS				
110-3611-6319-0850-46300-4-000-000	HOMELESS - PURCHASED SEF				
110-3611-6319-3020-00019-1-000-000	CIN COVID GRANT-HOMELESS				
110-3711-6319-0680-42400-4-000-000	IWA CARES ACT PURCHASED				
110-3711-6319-0680-42500-4-000-000	GEERS-CARES ACT-MS-C				
110-3711-6319-0680-42501-4-000-000	PURCHASED SERVICES				
110-3711-6319-0680-46100-4-000-000	IWA TITLE IV SERVICES	9,402.00	9,494.00	9,494.00	9,500.00
110-3711-6319-0680-46500-4-000-000	OTH PROF & TECH SRVS	12,119.73	3,762.53	3,762.53	3,700.00
110-3711-6319-0690-42500-4-000-000	LHSN CARES ACT PURCHASED				
110-3711-6319-0690-42501-4-000-000	GEERS-CARES ACT-MS-C				
110-3711-6319-0690-46100-4-000-000	LHSN TITLE IV SERVICE	31,890.86	13,336.00	13,336.00	13,000.00
110-3711-6319-0700-42400-4-000-000	OTH PROF & TECH SRVS	22,688.43	14,728.14	14,728.14	13,500.00
110-3711-6319-0700-42500-4-000-000	SACS CARES ACT PURCHASED				
110-3711-6319-0700-42501-4-000-000	GEERS-CARES ACT-MS-C				
110-3711-6319-0700-46100-4-000-000	ST. ANN TITLE IV SERVICE				
110-3711-6319-0700-46100-4-000-000	OTH PROF & TECH SRVS	5,610.00	2,295.00	2,295.00	2,000.00
110-3812-6319-0850-00000-1-000-085	PURCHASED SERVICES-NOT				
110-3812-6319-0880-45900-4-000-000	PURCHASED SERVICE	111.42			
110-3912-6319-0880-45100-4-000-000	DISTRICT LEVEL PARENT INVC	5,998.40			
500-2561-6319-0980-00000-4-000-000	PURCHASED SERVICE	11,728.88	317.22	500.00	2,000.00
500-2562-6319-0980-00021-4-000-000	PURCHASED SERVICES				
610-1411-6319-1050-00173-1-932-000	OTH PROF & TECH SRVS	195.00			
610-1411-6319-1050-00173-1-945-000	NSH Marquee OTHER INSTR. E.				
610-1411-6319-1050-00179-1-452-000	DECA OTHER INSTR. EXPENSE				
610-1491-6319-1050-00179-1-957-000	PURCHASED SERVICE				
610-1491-6319-3020-00179-1-028-000	PURCHASED SERVICE				
610-1491-6319-3020-00179-1-031-000	Lucas Crossing Band Purchase				
610-1491-6319-4090-00179-1-028-000	PURCHASED SERVICE				
620-1421-6319-1050-00097-1-000-000	CO-CURRICULAR STIPEND EX	22,664.84	1,725.00	1,725.00	
620-1421-6319-1050-00097-1-000-100	PURCHASED SERVICE	10,000.00	17,708.85	18,000.00	15,000.00
620-1421-6319-1050-00097-1-032-100	Co-Curricular Stipend - External				
620-1421-6319-1050-00097-1-033-100	PURCHASED SERVICES	7,500.00			
620-1421-6319-1050-00097-1-034-100	Co-Curricular Stipend - External				
620-1421-6319-1050-00097-1-035-100	PURCHASED SERVICE	12,500.00	15,000.00	15,000.00	15,000.00
620-1421-6319-1050-00097-1-036-100	Co-Curricular Stipend - External				
620-1421-6319-1050-00097-1-037-100	Co-Curricular Stipend - External	4,500.00	4,500.00	4,500.00	4,500.00
620-1421-6319-1050-00097-1-038-100	Co-Curricular Stipend - External	7,500.00			
620-1421-6319-1050-00097-1-039-100	PURCHASED SERVICE	3,000.00	3,000.00	3,000.00	3,000.00
620-1421-6319-1050-00097-1-041-100	Co-Curricular Stipend - External				
620-1421-6319-1050-00097-1-144-100	Co-Curricular Stipend - External				
620-1421-6319-1050-00097-1-934-100	CO-CURRICULAR STIPEND EX	9,500.00			
620-1421-6319-1050-00097-1-947-100	PURCHASED SERVICE				
620-1421-6319-3020-00097-1-000-097	OFFICIALS AND FEES	2,056.78	904.84	2,000.00	2,000.00

Expenditures Budget - Account Codes		Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
620-1421-6319-3020-00097-1-033-087		SUPPLEMENTAL PAY	\$ 2,500.00	-		
620-1421-6319-3020-00097-1-034-300		MS Fall Athletics-Ext. LC 32%	\$ -	-		
620-1421-6319-3020-00097-1-037-097		ASST BASEBALL	\$ 1,000.00	-		
620-1421-6319-4010-00097-1-034-300		MS Fall Athletics-FB-Ext BO 19%	\$ -	-		
620-1421-6319-4100-00097-1-034-300		MS Fall Athletics-Ext. JES 14%	\$ -	-		
620-1421-6319-4160-00097-1-033-000		SUPPLEMENTAL PAY	\$ -	-		
620-1421-6319-4160-00097-1-037-100		ASST BASEBALL	\$ -	-		
620-1423-6319-1050-00097-1-033-100		Co-Curricular Stipend - External	\$ -	-		
630-1490-6319-0830-00198-1-819-000		OTH PROF & TECH SRVS	\$ -	-		
630-1491-6319-1050-00179-1-130-000		PURCHASED SERVICE	\$ -	-		
630-1491-6319-1050-00197-1-962-000		PURCHASED SERVICE	\$ -	-		
630-1491-6319-1050-00197-1-974-000		HS Soda OTHER INSTR. EXPEN	\$ -	-		
110-1111-6332-4090-40001-1-000-350		General Supplies	\$ -	-		
110-1151-6332-1050-40001-1-009-000		REPAIRS & MAINTENANCE	\$ 6,558.86	\$ 50.00	\$ 1,000.00	\$ 1,000.00
110-2331-6332-0940-00094-1-000-000		REPAIR	\$ 314,154.11	\$ 467,851.46	\$ 575,000.00	\$ 600,000.00
110-2541-6332-0960-00000-1-000-000		REPAIR	\$ 1,820.42	\$ 879.83	\$ 1,202.00	\$ 1,200.00
110-2546-6332-0130-00000-1-000-000		REPAIR	\$ 34,810.83	\$ 26,088.46	\$ 27,000.00	\$ 27,000.00
500-2561-6332-0980-00000-4-000-000		REPAIR	\$ -	-		
110-1111-6334-5020-40001-1-418-000		EQUIPMENT LEASE/RENTAL	\$ -	-		
110-1193-6334-1050-40001-1-000-777		EQUIPMENT LEASE/RENTAL	\$ -	-		
110-2114-6334-1050-40001-1-000-085		EQUIPMENT LEASE/RENTAL	\$ -	-		
110-2114-6334-3000-40001-1-000-085		EQUIPMENT LEASE/RENTAL	\$ -	-		
110-2114-6334-3020-40001-1-000-085		EQUIPMENT LEASE/RENTAL	\$ -	-		
110-2114-6334-4010-40001-1-000-085		EQUIPMENT LEASE/RENTAL	\$ -	-		
110-2114-6334-4090-40001-1-000-085		EQUIPMENT LEASE/RENTAL	\$ -	-		
110-2114-6334-4100-40001-1-000-085		EQUIPMENT LEASE/RENTAL	\$ -	-		
110-2114-6334-4160-40001-1-000-085		EQUIPMENT LEASE/RENTAL	\$ -	-		
110-2114-6334-5020-40001-1-000-085		EQUIPMENT LEASE/RENTAL	\$ -	-		
110-2114-6334-5020-40001-1-418-085		EQUIPMENT LEASE/RENTAL	\$ 6,383.99	\$ 4,900.00	\$ 6,000.00	\$ 6,000.00
110-2311-6334-0900-00000-1-000-000		EQUIPMENT LEASE/RENTAL	\$ 3,983.99	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00
110-2321-6334-0830-42200-4-000-000		EQUIPMENT LEASE/RENTAL	\$ 40,000.00	\$ 12,609.82	\$ 18,000.00	\$ 12,000.00
110-2321-6334-0910-00000-1-000-000		Rentals - Equipment	\$ 163,970.33	\$ 131,657.06	\$ 164,000.00	\$ 165,000.00
110-2331-6334-0940-00094-1-000-000		EQUIPMENT LEASE - TECHNOL	\$ 2,000.00	\$ 1,176.36	\$ 1,300.00	\$ 1,000.00
110-2331-6334-0940-00094-1-000-001		EQUIPMENT LEASE/RENTAL D	\$ -	-		
110-2411-6334-0160-00000-1-000-000		EQUIPMENT LEASE/RENTAL	\$ 37,945.90	\$ 26,553.18	\$ 30,000.00	\$ 31,000.00
110-2411-6334-1050-00000-1-000-000		EQUIPMENT LEASE/RENTAL	\$ 16,276.29	\$ 10,881.88	\$ 15,600.00	\$ 14,000.00
110-2411-6334-3000-00000-1-000-000		EQUIPMENT LEASE/RENTAL	\$ 8,688.99	\$ 4,550.00	\$ 5,000.00	\$ 5,300.00
110-2411-6334-3020-00000-1-000-000		EQUIPMENT LEASE/RENTAL	\$ 8,828.99	\$ 4,550.00	\$ 5,000.00	\$ 5,000.00
110-2411-6334-4010-00000-1-000-000		EQUIPMENT LEASE/RENTAL	\$ 8,691.77	\$ 5,517.32	\$ 6,000.00	\$ 6,100.00
110-2411-6334-4090-00000-1-000-000		EQUIPMENT LEASE/RENTAL	\$ 6,547.50	\$ 4,050.00	\$ 4,400.00	\$ 4,500.00
110-2411-6334-4160-00000-1-000-000		EQUIPMENT LEASE/RENTAL	\$ 6,358.99	\$ 4,050.00	\$ 4,500.00	\$ 4,500.00
110-2411-6334-5020-00000-1-000-000		EQUIPMENT LEASE/RENTAL	\$ -	-		
110-2411-6334-5020-00000-1-418-000		Equipment Leases/Rentals	\$ 11,210.80	\$ 7,100.00	\$ 7,100.00	\$ 7,300.00
110-2521-6334-0950-00000-1-000-000		EQUIPMENT LEASE/RENTAL	\$ 1,452.77	\$ 1,878.30	\$ 2,000.00	\$ 2,000.00
110-2541-6334-0960-00000-1-000-000		EQUIPMENT LEASE/RENTAL	\$ 533,532.00	\$ 410,314.00	\$ 430,000.00	\$ 300,000.00
110-2551-6334-0000-00000-1-000-000		ESSER III ADJUSTMENTS	\$ -	-	\$ -	\$ -
110-2551-6334-0000-00000-1-000-000		EQUIPMENT LEASE/RENTAL	\$ 20,062.77	\$ 19,783.81	\$ 23,000.00	\$ 24,000.00
110-2574-6334-0610-00000-1-000-001		EQUIPMENT LEASE / RENTAL	\$ 3,508.99	\$ 2,733.78	\$ 3,000.00	\$ 3,000.00
110-2641-6334-0830-00000-1-000-000		EQUIPMENT LEASE/RENTAL	\$ -	-		
110-3511-6334-5020-00324-1-418-000		EQUIPMENT LEASE/RENTAL	\$ 9,028.34	\$ 47,914.75	\$ 49,000.00	\$ 49,000.00
500-2561-6334-0980-00000-4-000-000		EQUIPMENT LEASE/RENTAL	\$ 6,287.10	\$ 4,092.34	\$ 5,000.00	\$ 5,200.00
110-2541-6335-0800-00000-1-000-000		WATER AND SEWER	\$ 8,254.06	\$ 9,988.66	\$ 11,500.00	\$ 12,000.00
110-2541-6335-0960-00000-1-000-000		WATER AND SEWER	\$ 1,000.00	\$ 638.94	\$ 700.00	\$ 800.00
110-2541-6335-0980-00000-1-000-000		WATER AND SEWER	\$ 280,691.41	\$ 310,084.96	\$ 315,000.00	\$ 316,000.00
110-2541-6335-1050-00000-1-000-000		WATER AND SEWER	\$ -	-	\$ -	\$ -
110-2541-6335-3000-00000-1-000-000		WATER AND SEWER	\$ -	-	\$ -	\$ -

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2541-6335-3020-00000-1-000-000	WATER AND SEWER	\$ 40,000.00	\$ 49,010.26	\$ 55,000.00	\$ 57,000.00
110-2541-6335-4010-00000-1-000-000	WATER AND SEWER	\$ 16,890.99	\$ 12,457.65	\$ 15,000.00	\$ 13,500.00
110-2541-6335-4090-00000-1-000-000	WATER AND SEWER	\$ 26,825.91	\$ 8,767.87	\$ 9,000.00	\$ 9,200.00
110-2541-6335-4100-00000-1-000-000	WATER AND SEWER	\$ 17,519.48	\$ 7,441.49	\$ 8,000.00	\$ 8,200.00
110-2541-6335-4160-00000-1-000-000	WATER & SEWER	\$ 14,141.77	\$ 25,922.83	\$ 27,000.00	\$ 27,500.00
110-2541-6335-5020-00000-1-000-000	WATER AND SEWER	\$ 4,684.28	\$ 2,850.74	\$ 3,000.00	\$ 3,100.00
110-2541-6335-5020-00000-1-418-000	WATER AND SEWER	\$ 4,550.65	\$ 3,549.39	\$ 3,700.00	\$ 3,800.00
110-2541-6336-0960-00000-1-000-000	TRASH REMOVAL	\$ 162,069.53	\$ 179,461.49	\$ 200,000.00	\$ 205,000.00
110-2546-6337-0130-00000-1-000-000	SECURITY & FIRE ALARM SVC	\$ 15,213.55	\$ 22,769.34	\$ 16,000.00	\$ 16,500.00
110-2546-6337-0130-00000-1-000-001	SECURITY & FIRE ALARM SVC	\$ -	\$ -	\$ -	\$ -
110-2541-6338-0960-00000-1-000-000	PEST CONTROL SRV	\$ 17,952.81	\$ 14,349.18	\$ 14,500.00	\$ 15,000.00
110-2212-6341-3020-00345-1-000-000	SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-2551-6341-0000-00000-1-000-000	PUPIL TRANSPORTATION TO/F	\$ -	\$ -	\$ -	\$ -
110-2551-6341-0000-00000-1-000-000	PUPIL TRANSPORTATION TO/F	\$ -	\$ -	\$ -	\$ -
110-2551-6341-0000-46300-4-000-000	PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
110-2551-6341-0850-00000-1-000-085	STUDENT BUS PASSES	\$ -	\$ -	\$ -	\$ -
110-2551-6342-0000-00000-1-000-022	PUPIL TRANSPORTATION - TR	\$ -	\$ -	\$ -	\$ -
110-2551-6342-0000-00000-1-000-022	PUPIL TRANS - FIELD TRIPS 3F	\$ -	\$ -	\$ -	\$ -
110-2551-6342-0000-00000-1-062-000	STUDENT TRANSPORTATION -	\$ -	\$ -	\$ -	\$ -
110-2551-6342-0990-00000-1-000-021	PUPIL TRANS - FIELD TRIPS	\$ -	\$ -	\$ -	\$ -
110-2551-6342-1050-00000-1-000-000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -
110-2551-6342-1050-00097-1-000-000	FIELD TRIPS - ATHL / CO CURR	\$ -	\$ -	\$ -	\$ -
110-2551-6342-1050-00131-1-000-000	OTHER PUPIL TRANSPORTATI	\$ -	\$ -	\$ -	\$ -
110-2551-6342-3020-00000-1-000-000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -
110-2551-6342-4010-00000-1-000-000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -
110-2551-6342-4090-00000-1-000-000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -
110-2551-6342-4100-00000-1-000-000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -
110-2551-6342-4160-00000-1-000-000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -
110-2551-6342-5020-00000-1-000-000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -
110-2551-6342-5020-00000-1-418-000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -
630-1491-6342-1050-00197-1-974-000	OTHER PUPIL TRANSPORTATI	\$ -	\$ -	\$ -	\$ -
630-1491-6342-4040-00197-1-979-000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -
110-1111-6343-3020-40001-1-000-000	TRAVEL, SEMINARS, MEETING	\$ -	\$ -	\$ -	\$ -
110-1111-6343-4090-40001-1-000-000	TRAVEL, SEMINARS, MEETING	\$ -	\$ -	\$ -	\$ -
110-1211-6343-1050-40001-1-000-316	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-1211-6343-3000-40001-1-000-316	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-1211-6343-3020-40001-1-000-316	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-1211-6343-4010-40001-1-000-316	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-1211-6343-4090-40001-1-000-316	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-1211-6343-4100-40001-1-000-316	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-1211-6343-4160-40001-1-000-316	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-1251-6343-5020-40001-1-000-085	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-1302-6343-1050-42701-4-000-000	TRAVEL	\$ -	\$ -	\$ -	\$ -
110-2114-6343-1050-40001-1-000-085	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-2114-6343-3000-40001-1-000-085	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-2114-6343-3020-00000-1-000-085	MEALS	\$ -	\$ -	\$ -	\$ -
110-2114-6343-3020-40001-1-000-085	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-2114-6343-4010-40001-1-000-085	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-2114-6343-4090-40001-1-000-085	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-2114-6343-4100-40001-1-000-085	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-2114-6343-4160-40001-1-000-085	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-2122-6343-1050-40001-1-000-000	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-2212-6343-0840-40001-1-000-044	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-2212-6343-0840-45100-4-000-001	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-2214-6343-0830-00000-3-000-000	C&I P.D. TRAVEL, SEMINARS, A	\$ 63,583.93	\$ 47,280.20	\$ 25,000.00	\$ 30,000.00
110-2214-6343-1050-00000-3-000-000	TRAVEL, SEMINARS, MTGS & E	\$ 13,057.73	\$ 16,933.16	\$ 17,500.00	\$ 15,000.00
110-2214-6343-3000-00000-1-000-000	TRAVEL, SEMINARS, MTGS & E	\$ -	\$ -	\$ -	\$ -
110-2214-6343-3020-00000-3-000-000	TRAVEL, SEMINARS, MTGS & E	\$ 590.88	\$ 78.14	\$ 2,500.00	\$ 2,500.00
110-2214-6343-3020-00000-3-000-001	Travel, Seminars, Mtgs & Ent	\$ -	\$ -	\$ -	\$ -

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2214-6343-4010-00000-3-000-000	TRAVEL, SEMINARS, MTGS & E	-	-	-	-
110-2214-6343-4010-00000-3-000-001	TRAVEL, SEMINARS, MTGS & E	-	-	-	-
110-2214-6343-4090-00000-3-000-000	TRAVEL, SEMINARS, MTGS, EV	629.01	1,115.28	1,200.00	1,200.00
110-2214-6343-4090-00000-3-000-001	TRAVEL, SEMINARS, MTGS & E	-	-	-	-
110-2214-6343-4100-00000-3-000-000	TRAVEL, SEMINARS, MTGS & E	-	-	-	-
110-2214-6343-4100-00000-3-000-001	TRAVEL, SEMINARS, MTGS & E	6,223.15	11,553.43	12,000.00	9,000.00
110-2214-6343-4160-00000-3-000-000	TRAVEL, SEMINARS, MTGS & E	-	-	-	-
110-2214-6343-4160-00000-3-000-001	TRAVEL, SEMINARS, MTGS & E	-	-	-	-
110-2214-6343-4180-00000-3-000-000	TRAVEL, SEMINARS, MTGS & E	330.09	-	-	-
110-2214-6343-5020-00000-3-000-000	TRAVEL, SEMINARS, MTGS & E	-	-	-	-
110-2214-6343-5020-00000-3-000-001	TRAVEL, SEMINARS, MTGS & E	-	-	-	-
110-2214-6343-5020-00000-3-418-001	TRAVEL, SEMINARS, MTGS & E	20,463.10	38,454.67	40,000.00	30,000.00
110-2311-6343-0900-00000-1-000-000	TRAVEL, SEMINARS, MTGS & E	117,795.51	28,548.77	89,000.00	40,000.00
110-2321-6343-0830-40001-1-000-000	Travel Meetings, Professional De	-	-	-	-
110-2321-6343-0830-42200-4-000-000	TRAVEL, SEMINARS, MEETING	-	-	-	-
110-2321-6343-0910-00000-1-000-000	TRAVEL, SEMINARS, MTGS & E	40,524.06	4,285.23	4,285.00	5,000.00
110-2321-6343-0910-00000-1-000-001	DEPUTY SUP TRAVEL, SEMINAR	-	-	-	-
110-2322-6343-0920-00000-1-000-000	TRAVEL, SEMINARS, MTGS & E	3,098.60	868.82	868.82	1,000.00
110-2329-6343-0850-00000-1-000-085	STUDENT SERVICES DEPT - TI	12,615.52	12,906.50	13,000.00	13,000.00
110-2329-6343-0850-00000-4-000-045	STOP Grant Travel/Registration	17,710.36	2,193.20	-	-
110-2331-6343-0940-00094-1-000-000	TRAVEL, SEMINARS, MTGS & E	3,000.00	3,841.85	3,841.85	3,000.00
110-2331-6343-0940-00094-1-000-001	TRAVEL, SEMINARS, MTGS Etc Di	3,622.70	70.75	70.75	-
110-2411-6343-1050-00000-1-000-000	TRAVEL, SEMINARS, MTGS & E	629.81	-	-	-
110-2411-6343-3000-00000-1-000-000	TRAVEL, SEMINARS, MTGS & E	-	-	-	-
110-2411-6343-4010-00000-1-000-000	TRAVEL, SEMINARS, MTGS & E	-	-	-	-
110-2411-6343-4040-00000-1-000-000	TRAVEL, SEMINARS, MEETING	-	-	-	-
110-2411-6343-4060-00000-1-000-000	TRAVEL, SEMINARS, MEETING	-	-	-	-
110-2411-6343-4090-00000-1-000-000	TRAVEL, SEMINARS, MTGS & E	-	-	-	-
110-2411-6343-4150-00000-1-000-000	TRAVEL, SEMINARS, MTGS, EN	-	-	-	-
110-2411-6343-5020-00000-1-000-000	TRAVEL, SEMINARS, MEETING	-	-	-	-
110-2411-6343-5020-00000-1-000-001	TRAVEL, SEMINARS, MEETING	1,838.84	238.12	250.00	260.00
110-2521-6343-0950-00000-1-000-000	TRAVEL, SEMINARS, MTGS & E	2,459.43	1,328.47	1,328.47	2,500.00
110-2541-6343-0960-00000-1-000-000	TRAVEL, SEMINARS, MEETING	4,000.00	-	-	1,500.00
110-2546-6343-0130-00000-1-000-000	TRAVEL, SEMINARS, MEETING	4,339.60	3,504.25	3,500.00	3,500.00
110-2552-6343-0990-00000-1-000-000	TRAVEL, SEMINARS, MEETING	780.00	-	-	1,000.00
110-2621-6343-0830-00000-1-000-000	TRAVEL, SEMINARS, MTGS & E	493.19	888.56	-	-
110-2641-6343-0850-00000-1-000-085	Professional Development	-	-	-	-
110-2641-6343-0930-00000-1-000-000	TRAVEL, SEMINARS, MTGS & E	14,853.60	15,140.13	15,140.13	12,000.00
110-3611-6343-1050-46300-4-000-000	MEETINGS, TRAVEL, SEMINAR	-	3,154.76	3,154.76	2,000.00
110-3912-6343-0880-45100-4-000-000	TRAVEL - HOMELESS - FEDER	9,418.52	11,438.97	12,000.00	10,000.00
500-2561-6343-0990-00000-4-000-000	TRAVEL, SEMINARS, MTGS & E	1,448.54	1,875.76	1,875.76	1,900.00
620-1421-6343-1050-00097-1-033-000	TRAVEL, SEMINARS, MTGS & E	1,989.61	-	-	-
620-1421-6343-1050-00097-1-034-000	TRAVEL, SEMINARS, MTGS & E	169.06	-	-	-
620-1421-6343-1050-00097-1-037-000	TRAVEL, SEMINARS, MTGS & E	-	3,613.52	3,613.52	3,000.00
620-2641-6343-1050-00097-1-039-000	TRAVEL, SEMINARS, MTGS & E	700.00	-	-	-
200-2641-6345-0930-00000-3-000-000	HR RECRUITMENT	-	-	-	-
110-2558-6349-0000-00000-1-000-000	Non Allowable Transportation Co	349,038.00	430,285.00	430,285.00	435,000.00
110-2541-6351-0960-00000-1-000-000	PROPERTY INSURANCE	-	-	-	-
110-2541-6351-0960-42200-4-000-022	ESSER III ADJUSTMENTS	-	-	-	-
110-2551-6351-0000-00000-1-000-000	PROPERTY INSURANCE	-	-	-	-
110-2552-6351-0990-00000-1-000-000	LIABILITY INSURANCE	(5,757.52)	18,226.00	18,226.00	19,000.00
110-2311-6352-0900-00000-1-000-000	LIABILITY INSURANCE	274,344.00	338,181.00	338,181.00	345,000.00
110-2311-6352-0900-42200-4-000-022	ESSER III ADJUSTMENTS	-	-	-	-
110-2311-6353-0900-00000-1-000-000	FIDELITY BOND	-	-	-	-
110-2311-6359-0900-00000-1-000-000	JUDGMENTS & SETTLEMENTS	-	-	-	-
110-2545-6359-0950-00000-1-000-000	Vehicle Maintenance	-	-	-	-
200-1151-6359-0930-40001-3-000-000	JUDGEMENT AGAINST LEA	-	-	-	-
110-1111-6361-3020-40001-1-000-000	COMMUNICATION	-	-	-	-
110-1111-6361-4010-40001-1-000-000	COMMUNICATION	-	-	-	-
110-1111-6361-4090-40001-1-000-000	COMMUNICATION	-	-	-	-
110-1111-6361-4100-40001-1-000-000	COMMUNICATION	-	-	-	-
110-1111-6361-5020-40001-1-000-000	COMMUNICATION	-	-	-	-

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2321-6363-0830-42200-4-000-000	PRINTING AND BINDING	-	-	-	-
110-2321-6363-0830-42200-4-000-001	PRINTING & BINDING	-	-	-	-
110-2321-6363-0910-00000-1-000-000	PRINTING & BINDING	-	-	-	-
110-2321-6363-0910-00000-1-350-000	PRINTING & BINDING	-	-	-	-
110-2322-6363-0920-00000-1-000-000	PRINTING & BINDING	1,272.09	-	-	-
110-2521-6363-0950-00000-1-000-000	PRINTING & BINDING	-	-	-	-
110-2552-6363-0990-00000-1-000-000	PRINTING & BINDING	1,930.24	463.75	500.00	600.00
110-2633-6363-0920-00017-1-000-000	PRINTING & BINDING	-	-	-	-
110-2641-6363-0930-00000-1-000-000	PRINTING & BINDING	-	-	-	-
110-3511-6363-5020-00324-1-418-000	PRINTING & BINDING	-	-	-	-
500-2561-6363-0980-00000-4-000-000	PRINTING & BINDING	-	-	-	-
110-1131-6371-3020-00000-1-000-000	Dues & Memberships—Middle Sci	-	-	-	-
110-2114-6371-0850-40001-1-000-085	DUES/FEES/MEMBERSHIPS	-	-	-	-
110-2214-6371-0840-00000-3-000-000	DUES/FEES/MEMBERSHIPS	-	-	-	-
110-2311-6371-0900-00000-1-000-000	DUES/FEES/MEMBERSHIPS	41,150.32	26,543.28	26,543.28	27,000.00
110-2321-6371-0830-42200-4-000-000	DUES/FEES/MEMBERSHIPS	-	-	-	-
110-2321-6371-0830-42200-4-000-001	DUES/FEES/MEMBERSHIPS	-	-	-	-
110-2321-6371-0910-00000-1-000-000	DUES/FEES/MEMBERSHIPS	-	-	-	-
110-2521-6371-0950-00000-1-000-000	DUES/FEES/MEMBERSHIPS/PE	-	130.00	130.00	150.00
110-2641-6371-0930-00000-1-000-000	DUES/FEES/MEMBERSHIPS	674.00	-	-	-
500-2561-6371-0980-00000-4-000-000	DUES/FEES/MEMBERSHIPS	2,635.00	4,689.00	4,689.00	4,500.00
110-2322-6391-0920-00000-1-000-000	OTHER PURCHASED SERVICE	19,043.26	18,345.77	18,500.00	18,500.00
110-3211-6391-0000-40001-1-000-085	Community Recreation Services	-	-	-	-
610-1411-6391-1050-00000-1-965-000	Majorette Dance Team	-	-	-	-
610-1411-6391-1050-00000-1-967-000	HIGH SCHOOL CTE DEPT	-	-	-	-
610-1411-6391-1050-00173-1-923-000	OTHER PURCHASED SRVS	-	-	-	-
610-1411-6391-1050-00173-1-925-000	FBLA OTHER PURCHASED SEI	-	-	-	-
610-1411-6391-1050-00173-1-934-000	OTHER PURCHASED SERVICE	-	-	-	-
610-1411-6391-1050-00179-1-479-000	OTHER PURCHASED SRVS	-	-	-	-
610-1411-6391-1050-00179-1-841-000	Student Council PURCHASED SI	2,174.00	3,658.00	3,658.00	3,000.00
610-1411-6391-1050-00179-1-942-000	Senior Ribbon PURCHASED SEI	-	-	-	-
610-1411-6391-1050-00179-1-943-000	OTHER PURCHASED SRVS	-	-	-	-
610-1411-6391-1050-00179-1-956-000	OTHER PURCHASED SRVS	-	-	-	-
610-1411-6391-1050-00179-1-959-000	Viking Choir PURCHASED SERV	272.23	-	-	-
610-1411-6391-1050-00179-1-973-000	SR Year Book PURCHASED SEI	-	-	-	-
620-1421-6391-1050-00097-1-033-106	OTHER PURCHASED SERVICE	-	-	-	-
630-1491-6391-4040-00197-1-108-000	OTHER PURCHASED SRVS	-	-	-	-
630-1491-6391-4040-00197-1-979-000	OTHER PURCHASED SRVS	-	-	-	-
500-2561-6392-0980-00000-4-000-000	UNIFORM ALLOWANCE	-	-	-	-
110-1151-6398-0910-40001-1-000-091	PRIOR YEAR ADJUSTMENT	-	-	-	-
110-2321-6398-0000-45900-4-000-000	OTHER EXEC ADM SVCS	-	-	-	-
110-2329-6398-0000-00466-1-000-000	OTHER EXPENSE	-	-	-	-
110-2521-6398-0950-00000-1-000-012	OTHER EXPENSE	-	-	-	-
620-1421-6398-1050-00097-1-047-100	SUPPLIES	-	-	-	-
110-1111-6411-3020-40001-1-000-000	GENERAL SUPPLIES	27,692.67	47,247.50	35,000.00	30,000.00
110-1111-6411-3020-40001-1-000-813	GENERAL SUPPLIES-NATURE	-	-	-	-
110-1111-6411-3020-40001-1-002-000	GENERAL SUPPLIES - ART	-	-	-	-
110-1111-6411-3020-40001-1-005-000	GENERAL SUPPLIES - ELA/RE/	-	-	-	-
110-1111-6411-3020-40001-1-008-000	GENERAL SUPPLIES - PE/HEA/	-	-	-	-
110-1111-6411-3020-40001-1-011-000	GENERAL SUPPLIES - MATH	-	-	-	-
110-1111-6411-3020-40001-1-012-000	GENERAL SUPPLIES - MUSIC	-	-	-	-
110-1111-6411-3020-40001-1-013-000	GENERAL SUPPLIES - SCIENCE	-	-	-	-
110-1111-6411-3020-40001-1-015-000	GENERAL SUPPLIES - SOCIAL	-	-	-	-
110-1111-6411-3020-40001-1-037-000	SUPPLIES	-	-	-	-
110-1111-6411-3020-42300-4-000-000	GENERAL SUPPLIES	580.00	-	-	-
110-1111-6411-4010-00000-4-000-045	STOP Grant Materials Supplies B	-	-	-	-
110-1111-6411-4010-00123-4-000-000	SUPPLIES	15,639.42	28,778.66	25,000.00	27,000.00
110-1111-6411-4010-40001-1-000-000	GENERAL SUPPLIES	-	-	-	-
110-1111-6411-4010-40001-1-002-000	GENERAL SUPPLIES	-	-	-	-
110-1111-6411-4010-40001-1-005-000	GENERAL SUPPLIES	-	-	-	-
110-1111-6411-4010-40001-1-008-000	GENERAL SUPPLIES	-	-	-	-
110-1111-6411-4010-40001-1-011-000	GENERAL SUPPLIES	-	-	-	-

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-1111-6411-4010-40001-1-012-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4010-40001-1-013-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4010-40001-1-015-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4010-40001-1-097-000	SUPPLIES	\$ -	\$ -		
110-1111-6411-4010-42300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4090-40001-1-000-000	GENERAL SUPPLIES	12,025.81	23,937.09	\$ 25,000.00	\$ 23,000.00
110-1111-6411-4090-40001-1-013-000	GENERAL SUPPLIES - SCIENCE	\$ -	\$ -		
110-1111-6411-4090-40001-1-097-000	SUPPLIES	\$ -	\$ -		
110-1111-6411-4090-40001-1-325-000	GENERAL SUPPLIES - GOLD BI	\$ -	\$ -		
110-1111-6411-4090-40001-1-983-000	General Supplies	\$ -	\$ -		
110-1111-6411-4090-40001-1-987-000	GENERAL SUPPLIES	272.22	-		
110-1111-6411-4090-42300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4100-00123-4-000-000	SUPPLIES	\$ -	\$ -		
110-1111-6411-4100-00246-1-000-000	SUPPLIES	16,399.86	22,479.40	\$ 23,000.00	\$ 20,000.00
110-1111-6411-4100-40001-1-000-000	GENERAL SUPPLIES	\$ -	\$ -	400.00	\$ 400.00
110-1111-6411-4100-40001-1-000-001	ROBOTICS SUPPLIES-LEGO	\$ -	\$ -		
110-1111-6411-4100-40001-1-002-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4100-40001-1-012-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4100-40001-1-097-000	SUPPLIES	\$ -	\$ -		
110-1111-6411-4100-40001-1-325-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4100-42300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-00123-1-000-000	SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-00148-1-000-000	SUPPLIES	4,427.01	7,695.70	\$ 8,000.00	\$ 8,000.00
110-1111-6411-4160-00522-1-000-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-40001-1-000-000	GENERAL SUPPLIES	23,214.03	23,410.00	\$ 25,000.00	\$ 20,000.00
110-1111-6411-4160-40001-1-000-001	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-40001-1-000-002	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-40001-1-000-003	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-40001-1-000-004	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-40001-1-000-005	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-40001-1-000-006	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-40001-1-000-007	6TH GRADE	\$ -	\$ -		
110-1111-6411-4160-40001-1-002-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-40001-1-005-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-40001-1-008-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-40001-1-012-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-40001-1-013-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-40001-1-031-000	SUPPLIES	272.22	-		
110-1111-6411-4160-40001-1-097-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-4160-42300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-5020-00522-1-000-001	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-5020-00524-1-000-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-5020-40001-1-000-000	GENERAL SUPPLIES	303.18	3,844.11	\$ 4,000.00	\$ 3,500.00
110-1111-6411-5020-40001-1-418-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1111-6411-5020-42300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1131-6411-3020-00000-4-000-045	STOP Grant Materials/Supplies M	900.00	\$ -		
110-1131-6411-3020-00147-1-000-000	SUPPLIES-INNOVATIVE TECH	\$ -	\$ -		
110-1151-6411-1050-00000-1-000-000	SUPPLIES-EVIDENCE BASED IN	2,533.75	\$ -		
110-1151-6411-1050-00000-4-000-045	STOP Grant Materials/Supplies H	\$ -	\$ -		
110-1151-6411-1050-00123-4-000-000	SUPPLIES	\$ -	\$ -		
110-1151-6411-1050-00158-1-158-001	GENERAL SUPPLIES	\$ -	\$ -		
110-1151-6411-1050-00555-1-000-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1151-6411-1050-00555-1-000-001	RESTORE GRANT-FAMILY INV	14,283.12	\$ -		
110-1151-6411-1050-40001-1-000-000	GENERAL SUPPLIES	\$ -	\$ -		
110-1151-6411-1050-40001-1-000-001	UNIFORMS	\$ -	\$ -		
110-1151-6411-1050-40001-1-002-000	GENERAL SUPPLIES	1,473.14	\$ -		
110-1151-6411-1050-40001-1-003-000	GENERAL SUPPLIES	118.74	\$ -		
110-1151-6411-1050-40001-1-005-000	GENERAL SUPPLIES	2,409.99	\$ -		
110-1151-6411-1050-40001-1-008-000	GENERAL SUPPLIES	89.74	\$ -		
110-1151-6411-1050-40001-1-009-000	GENERAL SUPPLIES	6,018.24	\$ -		
110-1151-6411-1050-40001-1-011-000	GENERAL SUPPLIES	1,307.38	\$ -		
110-1151-6411-1050-40001-1-012-000	GENERAL SUPPLIES	230.69	\$ -		
110-1151-6411-1050-40001-1-013-000	GENERAL SUPPLIES	364.04	\$ -		

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-1151-6411-1050-40001-1-015-000	GENERAL SUPPLIES	\$ 1,000.52	\$ -	\$ -	\$ -
110-1151-6411-1050-40001-1-031-000	GENERAL SUPPLIES	\$ 475.65	\$ 454.19	\$ 500.00	\$ 450.00
110-1151-6411-1050-40001-1-158-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1151-6411-1050-40001-1-973-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1151-6411-1050-40001-1-995-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1151-6411-1050-42300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1151-6411-1050-42300-4-000-430	NHS SUPPLIES-IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
110-1151-6411-1050-99999-1-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1151-6411-4090-00555-1-000-000	RESTORE GRANT-Family Invol	\$ -	\$ -	\$ -	\$ -
110-1151-6411-4090-00555-1-000-001	GENERAL SUPPLIES	\$ 71,452.47	\$ 2,682.31	\$ 2,700.00	\$ 2,700.00
110-1191-6411-1050-40001-1-062-000	GENERAL SUPPLIES	\$ 2,753.70	\$ 4,168.39	\$ 2,500.00	\$ 2,000.00
110-1191-6411-4010-40001-1-062-000	GENERAL SUPPLIES	\$ 577.97	\$ -	\$ -	\$ -
110-1191-6411-4090-40001-1-062-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1191-6411-5020-40001-1-062-000	GENERAL SUPPLIES	\$ 1,634.76	\$ 10,000.00	\$ 11,000.00	\$ 7,000.00
110-1193-6411-1050-40001-1-000-777	GENERAL SUPPLIES	\$ 6,881.09	\$ 2,176.45	\$ 2,200.00	\$ 2,200.00
110-1193-6411-1050-40001-1-707-777	C.A.S.A. INCENTIVES-PBIS	\$ 1,067.52	\$ -	\$ -	\$ -
110-1211-6411-1050-40001-1-000-316	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1211-6411-3020-40001-1-000-316	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1211-6411-3020-40001-1-000-316	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1211-6411-4010-40001-1-000-316	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1211-6411-4090-40001-1-000-316	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1211-6411-4100-40001-1-000-316	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1211-6411-4160-40001-1-000-316	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1211-6411-5020-40001-1-000-316	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1251-6411-0880-45100-4-000-000	GENERAL SUPPLIES	\$ -	\$ 4,009.20	\$ 4,500.00	\$ 2,000.00
110-1251-6411-0880-45100-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1251-6411-0880-45100-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1251-6411-1050-40001-1-1-187-000	GENERAL SUPPLIES Title I	\$ 130,729.18	\$ (441.71)	\$ -	\$ -
110-1251-6411-1050-45100-4-000-000	GENERAL SUPPLIES Title I	\$ 69,035.26	\$ -	\$ -	\$ -
110-1251-6411-3020-45100-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1251-6411-3020-45100-4-287-000	GENERAL SUPPLIES	\$ 36,228.98	\$ -	\$ -	\$ -
110-1251-6411-4010-45100-4-000-000	GENERAL SUPPLIES Title I	\$ 8,373.75	\$ -	\$ -	\$ -
110-1251-6411-4090-45100-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1251-6411-4100-45100-4-287-000	GENERAL SUPPLIES Title I	\$ 24,338.51	\$ -	\$ -	\$ -
110-1251-6411-4160-45100-4-000-000	GENERAL SUPPLIES Title I	\$ 31,495.86	\$ -	\$ -	\$ -
110-1254-6411-1050-45100-4-000-000	GENERAL SUPPLIES	\$ 15,793.79	\$ -	\$ -	\$ -
110-1254-6411-1050-45100-4-000-000	GENERAL SUPPLIES	\$ 16,338.81	\$ -	\$ -	\$ -
110-1254-6411-3000-45100-4-000-000	GENERAL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -
110-1302-6411-1050-42701-4-000-000	GENERAL SUPPLIES	\$ 16,382.64	\$ 9,891.54	\$ 10,000.00	\$ 8,000.00
110-1321-6411-1050-42701-4-000-000	GENERAL SUPPLIES	\$ 8,218.36	\$ 5,258.85	\$ 5,500.00	\$ 5,000.00
110-1331-6411-1050-42701-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1341-6411-1050-42701-4-000-000	GENERAL SUPPLIES	\$ 36,829.25	\$ 11,702.01	\$ 12,000.00	\$ 10,000.00
110-1371-6411-1050-42701-4-000-000	GENERAL SUPPLIES	\$ 2,118.86	\$ 1,981.97	\$ 2,000.00	\$ 2,000.00
110-1391-6411-1050-00502-4-000-000	TOYOTA GRANT SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1391-6411-1050-40001-1-000-316	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-1613-6411-0910-40001-1-000-000	FAMILY LITERACY	\$ -	\$ -	\$ -	\$ -
110-2112-6411-3020-42200-4-000-000	ATTENDANCE SERVICES	\$ -	\$ -	\$ -	\$ -
110-2112-6411-4090-40001-1-000-085	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-2112-6411-4160-40001-1-000-000	GENERAL SUPPLIES	\$ 88,758.45	\$ 2,551.48	\$ 3,000.00	\$ 2,000.00
110-2114-6411-1050-40001-1-000-085	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-2114-6411-1050-42300-4-000-085	SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-2114-6411-3000-40001-1-000-085	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-2114-6411-3020-00123-1-000-085	SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-2114-6411-3020-40001-1-000-085	GENERAL SUPPLIES	\$ 14,999.88	\$ 1,154.21	\$ 12,000.00	\$ 10,000.00
110-2114-6411-3020-42300-4-000-085	SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-2114-6411-4010-40001-1-000-085	GENERAL SUPPLIES	\$ 546.16	\$ 2,065.50	\$ 2,100.00	\$ 2,000.00
110-2114-6411-4010-42300-4-000-000	SUPPLIES	\$ -	\$ -	\$ -	\$ -

Expenditures Budget - Account Codes

Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
SUPPLIES	\$ -	\$ -		
GENERAL SUPPLIES	\$ 3,197.32	-		
SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ 899.99	2,555.51	\$ 3,000.00	\$ 3,000.00
SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ -	-		
SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ 1,154.92	-		
GENERAL SUPPLIES	\$ -	-		
SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ -	-		
SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ 46.99	-		
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ 10,664.97	950.77	\$ 1,000.00	\$ 1,000.00
GENERAL SUPPLIES	\$ -	67,373.87	\$ 85,000.00	\$ 50,000.00
GENERAL SUPPLIES	\$ 8,756.67	1,384.26	\$ 3,900.00	\$ 3,500.00
GENERAL SUPPLIES	\$ 1,395.81	1,662.41	\$ 1,800.00	\$ 1,800.00
GENERAL SUPPLIES	\$ 993.96	1,476.59	\$ 1,500.00	\$ 1,500.00
GENERAL SUPPLIES	\$ 3,781.11	1,150.73	\$ 1,200.00	\$ 1,200.00
GENERAL SUPPLIES	\$ 845.15	1,489.44	\$ 1,500.00	\$ 1,550.00
GENERAL SUPPLIES	\$ -	1,626.84	\$ 1,800.00	\$ 1,500.00
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ -	1,154.23	\$ 1,200.00	\$ 1,000.00
General Supplies Title I	\$ 97,961.47	-		
INSTR SUPPLIES/MATERIALS	\$ 49,085.53	15,671.76	\$ 23,000.00	\$ 15,000.00
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ -	-		
PERKINS GRANT	\$ -	-		
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ 5,177.18	2,607.81	\$ 3,000.00	\$ 3,000.00
GENERAL SUPPLIES	\$ -	-		
CURRICULUM SUPPLIES	\$ (252.28)	-		
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ -	-		
CURRICULUM SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ 19,494.43	56,895.87	\$ 65,000.00	\$ 30,000.00
DEPUTY SUPR - MISC. SUPPLII	\$ 1,574.43	1,004.42	\$ 1,004.42	-
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ 11,170.83	11,400.00	\$ 12,000.00	\$ 12,000.00
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ 1,232.89	428.63	\$ 500.00	\$ 500.00
SUPPLIES	\$ 15,039.98	1,652.76	\$ 1,700.00	-
Student Supports Materials and S	\$ -	46,354.95	\$ 65,000.00	\$ 20,000.00
GENERAL SUPPLIES	\$ -	-		
SUPPLIES	\$ -	-		
GENERAL SUPPLIES Data Manr	\$ 8,434.00	-		
GENERAL SUPPLIES	\$ 6,000.00	5,759.74	\$ 6,000.00	\$ 6,000.00
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ 118,021.33	17,129.80	\$ 20,000.00	\$ 20,000.00
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES-CARES f	\$ -	-		
GENERAL SUPPLIES	\$ 10,931.77	7,949.69	\$ 8,000.00	\$ 7,000.00
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ -	-		
GENERAL SUPPLIES	\$ 7,924.87	15,015.00	\$ 10,000.00	\$ 8,000.00
GENERAL SUPPLIES	\$ 5,562.64	372.02	\$ 500.00	\$ 500.00
GENERAL SUPPLIES	\$ 10,411.20	1,677.53	\$ 1,800.00	\$ 1,800.00
GENERAL SUPPLIES	\$ -	-		

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2411-6411-4100-00000-1-000-000	GENERAL SUPPLIES	\$ 5,937.72	\$ 2,755.01	\$ 3,000.00	\$ 3,000.00
110-2411-6411-4150-00000-1-000-000	GENERAL SUPPLIES	\$ 6,943.38	\$ 1,044.78	\$ 1,200.00	\$ 1,400.00
110-2411-6411-5020-00000-1-000-000	GENERAL SUPPLIES	\$ 4,510.08	\$ 1,579.10	\$ 1,800.00	\$ 1,500.00
110-2411-6411-5020-00000-1-418-000	GENERAL SUPPLIES - PRINCIP	\$ -	\$ -	\$ -	\$ -
110-2521-6411-0950-00000-1-000-000	GENERAL SUPPLIES	\$ 18,446.53	\$ 10,748.87	\$ 11,000.00	\$ 10,000.00
110-2541-6411-0960-00000-1-000-000	GENERAL SUPPLIES	\$ 404,725.12	\$ 427,576.88	\$ 650,000.00	\$ 435,000.00
110-2541-6411-0960-00000-1-000-001	UNIFORMS	\$ 1,704.93	\$ 3,869.00	\$ 4,000.00	\$ 4,000.00
110-2541-6411-0960-04281-4-000-000	CARES SUPPLY REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
110-2541-6411-0960-42300-4-000-000	SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-2541-6411-0960-42400-4-000-000	SUPPLIES-CARES ACT	\$ -	\$ -	\$ -	\$ -
110-2541-6411-0960-42400-4-000-000	CARES-SUPPLY REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
110-2541-6411-0960-42801-4-000-000	CRF-CARES ACT GRANT	\$ -	\$ -	\$ -	\$ -
110-2546-6411-0130-00000-1-000-000	GENERAL SUPPLIES	\$ 1,341.21	\$ 4,952.76	\$ 5,000.00	\$ 5,000.00
110-2546-6411-0130-00000-1-000-001	UNIFORMS	\$ 4,361.07	\$ 2,788.81	\$ 5,800.00	\$ 5,800.00
110-2546-6411-0130-00000-1-000-001	SCHOOL SAFETY GRANT	\$ -	\$ -	\$ -	\$ -
110-2546-6411-0130-38400-1-000-000	ESSER III ADJUSTMENTS	\$ 81,140.35	\$ 77,760.43	\$ 80,000.00	\$ 82,000.00
110-2552-6411-0960-00000-1-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-2574-6411-0610-00000-1-000-000	GENERAL SUPPLIES	\$ 18,551.46	\$ 15,736.19	\$ 18,500.00	\$ 19,500.00
110-2574-6411-0610-00000-1-000-001	SUPPLIES	\$ 6,000.00	\$ 2,463.56	\$ 3,000.00	\$ 3,000.00
110-2621-6411-0840-00000-1-000-000	GENERAL SUPPLIES	\$ 18,724.52	\$ 30,142.35	\$ 31,000.00	\$ 20,000.00
110-2641-6411-0930-00000-1-000-000	SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-2641-6411-0930-42201-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3512-6411-5020-00324-1-418-000	General Supplies	\$ 37.98	\$ -	\$ -	\$ -
110-3512-6411-5020-00000-1-418-001	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3512-6411-5020-45100-4-418-002	GENERAL SUPPLIES	\$ 5,081.08	\$ -	\$ -	\$ -
110-3611-6411-0850-46300-4-000-000	HOMELESS - GENERAL SUPPL	\$ 661.82	\$ 126.74	\$ 150.00	\$ 150.00
110-3611-6411-1050-46300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3611-6411-1050-46300-4-000-001	Title I - Homeless	\$ -	\$ -	\$ -	\$ -
110-3611-6411-3000-46300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3611-6411-3020-46300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3611-6411-3020-46300-4-000-001	Title I - Homeless	\$ -	\$ -	\$ -	\$ -
110-3611-6411-4010-46300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3611-6411-4010-46300-4-000-001	Title I - Homeless	\$ -	\$ -	\$ -	\$ -
110-3611-6411-4090-00019-1-000-000	CIN COVID GRANT HOMELESS	\$ -	\$ -	\$ -	\$ -
110-3611-6411-4090-46300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3611-6411-4090-46300-4-000-001	Title I - Homeless	\$ -	\$ -	\$ -	\$ -
110-3611-6411-4100-46300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3611-6411-4100-46300-4-000-001	Title I - Homeless	\$ -	\$ -	\$ -	\$ -
110-3611-6411-4150-46300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3611-6411-4150-46300-4-000-001	Title I - Homeless	\$ -	\$ -	\$ -	\$ -
110-3611-6411-5020-46300-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3611-6411-5020-46300-4-000-001	Title I - Homeless	\$ -	\$ -	\$ -	\$ -
110-3711-6411-0640-42400-4-000-000	OLTC-ESSER-CARES ACT	\$ 9,646.40	\$ 776.57	\$ -	\$ -
110-3711-6411-0680-42400-4-000-000	IWA CARES Act SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3711-6411-0680-42500-4-000-000	GEERS-CARES ACT-MSC-C	\$ -	\$ -	\$ -	\$ -
110-3711-6411-0680-46100-4-000-000	IWA TITLE IV SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3711-6411-0680-46500-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3711-6411-0690-42400-4-000-000	CARES ACT-LHSN	\$ 8,323.60	\$ -	\$ -	\$ -
110-3711-6411-0690-46100-4-000-000	LHSN TITLE IV SUPPLIES	\$ 16,129.43	\$ 133.71	\$ -	\$ -
110-3711-6411-0700-42400-4-000-000	LHSN-Supplies Title II	\$ -	\$ -	\$ -	\$ -
110-3711-6411-0700-42500-4-000-000	ST. ANN CARES ACT SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3711-6411-0700-46100-4-000-000	GEERS-CARES ACT-MSCC	\$ -	\$ -	\$ -	\$ -
110-3711-6411-0700-46100-4-000-001	ST. ANN TITLE IV SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3711-6411-0700-46500-4-000-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
110-3812-6411-0850-00000-1-000-085	CHESS CLUB-AFTER SCHOOL	\$ -	\$ -	\$ -	\$ -
110-3812-6411-0850-45900-4-000-000	GENERAL SUPPLIES	\$ 21,782.15	\$ 2,875.75	\$ 4,000.00	\$ 4,000.00
110-3912-6411-0880-45100-4-000-000	GENERAL SUPPLIES	\$ 14,554.89	\$ 5,156.71	\$ 5,200.00	\$ 5,500.00
500-2561-6411-0980-00000-4-000-000	GENERAL SUPPLIES	\$ 1,840.28	\$ -	\$ -	\$ -
500-2561-6411-0980-00000-4-000-001	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
500-2561-6411-0980-00530-4-000-000	BREAKFAST IN CLASSROOM	\$ -	\$ -	\$ -	\$ -
500-2562-6411-0980-00000-4-000-000	FOOD PREPARATION SUPPLY	\$ -	\$ -	\$ -	\$ -
500-2562-6411-0980-00321-4-000-000	FOOD PREPARATION SUPPLY	\$ -	\$ -	\$ -	\$ -

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
630-1421-6411-4160-00000-1-130-000	General Supplies	\$ -	\$ -	\$ -	\$ -
630-1490-6411-0800-00197-1-894-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1490-6411-1050-00179-1-419-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-0160-00179-1-130-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-0800-00197-1-892-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-0800-00197-1-897-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-0820-00197-1-886-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-1050-00179-1-129-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-1050-00179-1-130-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-1050-00179-1-940-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-1050-00179-1-947-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-1050-00179-1-948-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-1050-00179-1-954-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-1050-00197-1-220-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-1050-00197-1-326-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-1050-00197-1-329-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-1050-00197-1-862-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-1050-00197-1-974-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-1050-00197-1-987-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-3020-00197-1-108-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-3020-00197-1-130-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4010-00197-1-108-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4010-00197-1-130-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4040-00197-1-108-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4040-00197-1-130-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4060-00197-1-108-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4060-00197-1-130-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4090-00197-1-1034-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4090-00197-1-108-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4090-00197-1-130-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4090-00197-1-326-000	GENERAL SUPPLIES - Activity Account	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4090-00197-1-329-000	GENERAL SUPPLIES - ACTIVITY	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4100-00197-1-108-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4100-00197-1-130-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4150-00197-1-108-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4150-00197-1-130-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4160-00197-1-108-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-4160-00197-1-130-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-5020-00197-1-108-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-5020-00197-1-130-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-1491-6411-5020-00197-1-1418-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
630-3911-6411-0820-00000-1-899-000	COMMUNICATIONS OFFICE	\$ -	\$ -	\$ -	\$ -
110-1331-6412-1050-42701-4-000-000	TECHNOLOGY SOFTWARE	\$ -	\$ -	\$ -	\$ -
110-1331-6412-1050-42701-4-000-001	TECHNOLOGY HARDWARE	\$ -	\$ -	\$ -	\$ -
110-2331-6412-0940-42500-4-000-000	GEERS-CARES ACT-MISC-C	\$ -	\$ -	\$ -	\$ -
110-2331-6412-0940-42804-4-000-000	CRF-CARES ACT GRANT	\$ -	\$ -	\$ -	\$ -
110-2331-6412-0940-42804-4-000-001	CRF-CARES ACT GRANT	\$ -	\$ -	\$ -	\$ -
110-1151-6413-1050-40001-1-000-000	PLAN TEST	\$ -	\$ -	\$ -	\$ -
110-1111-6431-3020-40001-1-000-083	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
110-1111-6431-4010-40001-1-000-083	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
110-1111-6431-4090-40001-1-000-083	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
110-1111-6431-4100-40001-1-000-083	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
110-1111-6431-4160-40001-1-000-083	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
110-1151-6431-1050-40001-1-000-083	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
110-1302-6431-1050-42701-4-000-000	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
110-1302-6431-4090-42701-4-000-000	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
110-2212-6431-0880-40001-1-000-000	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
110-2212-6431-1050-40001-1-000-000	TEXTBOOKS CONSUMABLES	\$ -	\$ -	\$ -	\$ -
110-2212-6431-1050-40001-1-000-905	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
110-2212-6431-1050-40001-1-011-000	MATH ADOPTION	\$ -	\$ -	\$ -	\$ -
110-2212-6431-1050-42200-4-000-000	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
110-2212-6431-3000-40001-1-000-000	TEXTBOOKS CONSUMABLES	\$ -	\$ -	\$ -	\$ -

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2212-6431-3000-40001-1-000-900	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-3000-40001-1-011-000	MATH ADOPTION	\$ -	\$ -		
110-2212-6431-3020-40001-1-000-000	TEXTBOOKS CONSUMABLES	\$ -	\$ -		
110-2212-6431-3020-40001-1-000-001	Textbooks	\$ -	\$ -		
110-2212-6431-3020-40001-1-000-914	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-3020-40001-1-011-000	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-3020-42200-4-000-000	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-4010-40001-1-000-000	TEXTBOOKS CONSUMABLES	\$ -	\$ -		
110-2212-6431-4010-40001-1-000-901	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-4010-40001-1-011-000	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-4010-42200-4-000-000	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-4090-40001-1-000-000	TEXTBOOKS CONSUMABLES	\$ -	\$ -		
110-2212-6431-4090-40001-1-000-900	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-4090-40001-1-011-000	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-4090-42200-4-000-000	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-4100-40001-1-000-000	TEXTBOOKS CONSUMABLES	\$ -	\$ -		
110-2212-6431-4100-40001-1-000-910	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-4100-40001-1-011-000	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-4100-42200-4-000-000	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-4160-40001-1-000-000	TEXTBOOKS CONSUMABLES	\$ -	\$ -		
110-2212-6431-4160-40001-1-000-916	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-5020-40001-1-011-000	MATH ADOPTION	\$ -	\$ -		
110-2212-6431-5020-40001-1-000-902	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-5020-40001-1-011-000	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-5020-42200-4-000-000	TEXTBOOKS	\$ -	\$ -		
110-2212-6431-5020-40001-1-000-000	TEXTBOOKS	\$ -	\$ -		
110-2222-6441-1050-40001-1-000-000	LIBRARY BOOKS	\$ 1,032.93	\$ 2,987.16	\$ 3,000.00	\$ 3,000.00
110-2222-6441-3000-40001-1-000-000	LIBRARY BOOKS	\$ -	\$ -		
110-2222-6441-3020-40001-1-000-000	LIBRARY BOOKS	\$ 1,987.25	\$ -		
110-2222-6441-4010-40001-1-000-000	LIBRARY BOOKS	\$ 846.25	\$ -		
110-2222-6441-4010-40001-1-000-001	LIBRARY BOOKS	\$ 78.55	\$ 21,394.50	\$ 23,000.00	\$ 23,000.00
110-2222-6441-4010-40001-1-000-000	LIBRARY BOOKS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
110-2222-6441-4090-40001-1-000-000	LIBRARY BOOKS	\$ -	\$ -		
110-2222-6441-5020-40001-1-000-000	LIBRARY BOOKS	\$ -	\$ -		
110-2222-6441-5020-45100-4-118-000	LIBRARY BOOKS	\$ -	\$ -		
110-3512-6441-5020-45100-4-118-044	LIBRARY BOOKS	\$ -	\$ -		
110-2222-6451-1050-40001-1-000-000	RESOURCE MATERIALS	\$ -	\$ 62,300.00	\$ 62,300.00	\$ 40,000.00
110-2222-6451-3020-40001-1-000-000	RESOURCE MATERIALS	\$ -	\$ -		
110-2222-6451-4010-40001-1-000-000	RESOURCE MATERIALS	\$ -	\$ -		
110-2222-6451-4090-40001-1-000-000	RESOURCE MATERIALS	\$ -	\$ -		
110-2222-6451-4100-40001-1-000-000	RESOURCE MATERIALS	\$ -	\$ -		
500-2561-6471-0980-00000-4-000-000	FOOD SUPPLIES	\$ (5,248.25)	\$ 48,891.18	\$ 60,000.00	\$ 55,000.00
500-2561-6471-0980-00000-4-062-000	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -
500-2561-6471-0980-00449-4-000-000	FOOD SUPPLIES	\$ -	\$ 73,768.99	\$ 80,000.00	\$ 80,000.00
500-2561-6471-0980-00487-4-000-000	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -
500-2561-6471-0980-44501-4-000-000	St. Louis District Dairy Council	\$ -	\$ -	\$ -	\$ -
500-2562-6471-0980-00321-4-000-000	SUPPLY CHAIN ASSISTANCE FUNI	\$ 803,681.08	\$ 556,888.02	\$ 650,000.00	\$ 600,000.00
110-2541-6481-0160-00000-1-000-000	FOOD SUPPLIES	\$ -	\$ -		
110-2541-6481-0800-00000-1-000-000	ELECTRIC	\$ 63,700.04	\$ 55,311.18	\$ 60,000.00	\$ 62,000.00
110-2541-6481-0960-00000-1-000-000	ELECTRIC	\$ 31,311.62	\$ 32,549.06	\$ 33,500.00	\$ 34,000.00
110-2541-6481-0960-00000-1-000-000	ELECTRIC	\$ -	\$ -	\$ -	\$ -
110-2541-6481-0980-00000-1-000-000	ELECTRIC	\$ 6,600.00	\$ 6,600.00	\$ 6,800.00	\$ 20,000.00
110-2541-6481-0980-00000-1-000-000	ELECTRIC	\$ 334,405.74	\$ 329,219.13	\$ 360,000.00	\$ 340,000.00
110-2541-6481-3000-00000-1-000-000	ELECTRIC	\$ -	\$ -		
110-2541-6481-3020-00000-1-000-000	ELECTRIC	\$ 128,700.00	\$ 124,295.05	\$ 140,000.00	\$ 128,000.00
110-2541-6481-4010-00000-1-000-000	ELECTRIC	\$ 97,987.91	\$ 96,611.84	\$ 100,000.00	\$ 97,500.00
110-2541-6481-4090-00000-1-000-000	ELECTRIC	\$ 43,941.10	\$ 47,389.04	\$ 52,000.00	\$ 50,000.00
110-2541-6481-4100-00000-1-000-000	ELECTRIC	\$ 43,504.78	\$ 38,112.78	\$ 42,000.00	\$ 39,500.00
110-2541-6481-4100-00000-1-000-000	ELECTRIC	\$ 47,438.38	\$ 46,653.62	\$ 49,000.00	\$ 48,000.00
110-2541-6481-4160-00000-1-000-000	ELECTRIC	\$ 48,293.11	\$ 43,804.09	\$ 47,000.00	\$ 45,000.00
110-2541-6481-5020-00000-1-000-000	ELECTRIC	\$ 32,700.00	\$ 32,799.93	\$ 35,000.00	\$ 35,000.00
110-2541-6481-5020-00000-1-418-000	ELECTRIC	\$ 6,713.90	\$ 8,092.24	\$ 8,000.00	\$ 8,500.00
110-2541-6482-0980-00000-1-000-000	GAS/NATURAL	\$ -	\$ -		

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
110-2541-6482-0960-00000-1-000-000	NATURAL GAS	\$ 11,356.07	\$ 8,428.85	\$ 8,700.00	\$ 9,000.00
110-2541-6482-0980-00000-1-000-000	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
110-2541-6482-1050-00000-1-000-000	GAS/NATURAL	\$ 69,867.46	\$ 66,508.04	\$ 68,000.00	\$ 69,000.00
110-2541-6482-3000-00000-1-000-000	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
110-2541-6482-3020-00000-1-000-000	NATURAL GAS	\$ 15,226.21	\$ 17,147.41	\$ 15,000.00	\$ 15,000.00
110-2541-6482-4010-00000-1-000-000	NATURAL GAS	\$ 2,591.24	\$ 1,607.70	\$ 1,800.00	\$ 1,850.00
110-2541-6482-4090-00000-1-000-000	NATURAL GAS	\$ 22,496.22	\$ 22,663.75	\$ 24,000.00	\$ 25,000.00
110-2541-6482-4100-00000-1-000-000	NATURAL GAS	\$ 16,046.11	\$ 10,810.83	\$ 11,000.00	\$ 11,500.00
110-2541-6482-4160-00000-1-000-000	GAS/NATURAL	\$ 1,741.35	\$ 2,500.00	\$ 3,000.00	\$ 3,300.00
110-2541-6482-5020-00000-1-000-000	NATURAL GAS	\$ 2,521.52	\$ 2,112.93	\$ 2,500.00	\$ 2,600.00
110-2541-6486-0960-00000-1-000-000	GASOLINE/DIESEL	\$ 3,439.26	\$ 2,969.40	\$ 3,300.00	\$ 3,400.00
110-2552-6486-0990-00000-1-000-000	GASOLINE/DIESEL	\$ 23,895.52	\$ 20,415.12	\$ 21,000.00	\$ 22,000.00
110-2558-6486-0990-42501-4-000-000	GASOLINE/DIESEL	\$ 92,058.78	\$ 48,559.29	\$ 52,000.00	\$ 30,000.00
110-2523-6490-4160-46700-1-000-000	BANK FEES	\$ -	\$ -	\$ -	\$ -
110-1111-6491-4160-46700-0-000-000	GATHERING CHURCH OTH SUI	\$ -	\$ -	\$ -	\$ -
110-2521-6491-0950-00000-1-000-045	Misc Supplies STOP Grant	\$ -	\$ -	\$ -	\$ -
610-1411-6491-1050-00179-1-970-000	EXPENSE ACCOUNT - GENERAL	\$ -	\$ 200.00	\$ 300.00	\$ 300.00
610-1411-6491-1050-00179-1-981-000	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
610-1411-6491-1050-00179-1-982-000	CLASS OF 2018	\$ -	\$ -	\$ -	\$ -
610-1411-6491-1050-00179-1-983-000	CLASS OF 2019	\$ -	\$ -	\$ -	\$ -
610-1411-6491-1050-00179-1-984-000	HS ACTIVITY CLUB	\$ -	\$ -	\$ -	\$ -
610-1411-6491-1050-00179-1-988-000	ACTIVITY CLUB	\$ -	\$ -	\$ -	\$ -
610-1411-6491-1050-00179-1-989-000	Class of 2023	\$ -	\$ -	\$ -	\$ -
610-1411-6491-1050-00179-1-991-000	Activity Club	\$ 752.00	\$ 3,128.00	\$ 3,128.00	\$ -
610-1411-6491-1050-00179-1-992-000	EXPENSE ACCOUNT	\$ 18,618.07	\$ 3,198.70	\$ 3,200.00	\$ 3,000.00
610-1411-6491-1050-00179-1-993-000	EXPENSE ACCOUNT	\$ (75.00)	\$ 617.96	\$ 620.00	\$ 600.00
400-4051-6521-0980-00000-1-000-700	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
400-4051-6521-1050-42200-4-000-430	ESSER III CAPITAL CONSTRUC	\$ -	\$ -	\$ -	\$ -
400-4051-6521-5020-00000-1-000-000	ELC CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
410-2331-6521-0940-00094-1-200-000	Architect's Services	\$ -	\$ -	\$ -	\$ -
410-4031-6521-1030-00609-1-172-000	Architect's Fees	\$ -	\$ -	\$ -	\$ -
420-4031-6521-0950-00017-1-000-000	ARCHITECTS FEES	\$ -	\$ -	\$ -	\$ -
420-4051-6521-0950-00017-1-000-000	CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	\$ -
420-4051-6521-4090-00017-1-000-000	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
420-4051-6521-4100-00017-1-000-000	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
420-4051-6521-4150-00017-1-000-000	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
420-4051-6521-5020-00017-1-000-000	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
430-4031-6521-0950-00430-1-000-000	ARCHITECTS FEES	\$ 46,824.85	\$ 36,954.40	\$ 75,000.00	\$ 45,000.00
430-4051-6521-0950-00430-1-000-000	CONSTRUCTION SERVICES	\$ 838,621.09	\$ 64,338.39	\$ 80,000.00	\$ 70,000.00
430-4051-6521-1050-00430-1-000-001	CONSTRUCTION SERVICES	\$ 1,568,408.17	\$ -	\$ -	\$ -
430-4051-6521-1050-00430-1-000-000	CONSTRUCTION	\$ 2,302,319.09	\$ 6,622.90	\$ 6,622.90	\$ -
430-4051-6521-1050-00430-1-000-001	CONSTRUCTION-ABATEMENT	\$ 34,901.15	\$ -	\$ -	\$ -
430-4051-6521-1050-42200-4-000-022	ESSER III ADJUSTMENTS	\$ 682,142.12	\$ 684,524.33	\$ 850,000.00	\$ 3,000,000.00
400-4051-6531-0960-00000-1-000-000	IMPROVEMENTS	\$ 378,522.98	\$ 5,138,325.31	\$ 7,300,000.00	\$ 4,800,000.00
400-4051-6531-0960-42200-4-000-022	IAQ CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
400-4051-6531-0960-42200-4-000-022	ESSER III ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
410-4051-6531-0800-00607-1-717-000	IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
410-4051-6531-0800-00607-1-713-000	IMPROVEMENTS - SR HIGH NC	\$ -	\$ -	\$ -	\$ -
410-4051-6531-1050-00609-1-713-000	IMPROVEMENTS - HVAC WASH	\$ -	\$ -	\$ -	\$ -
410-4051-6531-4160-00609-1-713-000	IMPROVEMENTS - HVAC ECC	\$ -	\$ -	\$ -	\$ -
410-4051-6531-5020-00609-1-418-000	IMPROVEMENTS - BEL NOR	\$ -	\$ -	\$ -	\$ -
410-4051-6531-5020-00609-1-713-000	HS Furniture	\$ -	\$ -	\$ -	\$ -
110-1151-6541-1050-42200-4-000-000	EQUIPMENT-GENERAL	\$ -	\$ -	\$ -	\$ -
110-1302-6541-1050-42701-4-000-000	Safety and Security Equipment	\$ -	\$ 18,726.07	\$ 6,000.00	\$ 6,000.00
110-2546-6541-0130-00000-1-000-000	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
400-1111-6541-4100-00000-1-000-000	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
400-1111-6541-4160-00000-1-000-000	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
400-1111-6541-5020-00000-1-418-000	EQUIPMENT-GENERAL	\$ -	\$ -	\$ -	\$ -
400-1151-6541-1050-42200-4-000-000		\$ -	\$ -	\$ -	\$ -

Expenditures Budget - Account Codes

Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
IT EQUIPMENT-NEEDS DESE I	\$ -	\$ -	\$ -	\$ -
IT EQUIPMENT-CARES ACT	\$ -	\$ -	\$ -	\$ -
HIGH SCHOOL EAST HALL COF	\$ -	\$ -	\$ -	\$ -
Technology Software	\$ -	\$ -	\$ -	\$ -
EQUIPMENT-GENERAL	\$ -	\$ -	\$ -	\$ -
REGULAR EQUIPMENT	\$ -	\$ -	\$ -	\$ -
EQUIPMENT-GENERAL	\$ 29,381.00	\$ -	\$ 20,000.00	\$ 20,000.00
EQUIPMENT-GENERAL	\$ 85,199.42	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS - PR	\$ -	\$ -	\$ -	\$ -
Capital Improvements - Prop T	\$ -	\$ -	\$ -	\$ -
Capital Improvements - Prop T	\$ -	\$ -	\$ -	\$ -
Capital Improvements - Prop T	\$ -	\$ -	\$ -	\$ -
Equipment - Technology - Prop T	\$ -	\$ -	\$ -	\$ -
Security Equipment Prop T	\$ -	\$ -	\$ -	\$ -
Security Equipment	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
FOOD SERVICE EQUIPMENT	\$ -	\$ 46,199.00	\$ 46,199.00	\$ 50,000.00
FOOD SERVICE EQUIPMENT	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
CAPITAL OUTLAY - INFRASTR	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY - SECURITY	\$ -	\$ -	\$ -	\$ -
EQUIPMENT HARDWARE BUSI	\$ -	\$ -	\$ -	\$ -
EQUIPMENT HARDWARE FAC	\$ -	\$ -	\$ -	\$ -
EQUIPMENT-HARDWARE PER	\$ -	\$ -	\$ -	\$ -
EQUIPMENT-HARDWARE PER	\$ -	\$ -	\$ -	\$ -
EQUIPMENT-HARDWARE PER	\$ -	\$ -	\$ -	\$ -
CIN COVID GRANT-IT EQUIPM	\$ -	\$ -	\$ -	\$ -
TECHNOLOGY EQUIPMENT	\$ 470,291.15	\$ 87,073.88	\$ 87,073.88	\$ 200,000.00
MISC. TECH EQUIPMENT	\$ 350,000.00	\$ 198,391.89	\$ 210,000.00	\$ -
ESSER III ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
TECHNOLOGY HARDWARE	\$ -	\$ -	\$ -	\$ -
VEHICLE PURCHASES	\$ 57,000.00	\$ -	\$ -	\$ -
PRINCIPAL/BONDS & OTHER	\$ 6,230,000.00	\$ 6,515,000.00	\$ 6,515,000.00	\$ 3,000,000.00
PRINCIPAL-LEASE PYMNT	\$ -	\$ -	\$ -	\$ -
PRINCIPAL - LEASE PURCHASI	\$ 151,000.00	\$ 185,477.76	\$ 185,477.76	\$ 200,000.00
PRINCIPAL	\$ 302,177.86	\$ 284,115.97	\$ 380,000.00	\$ 380,000.00
BOBCAT LEASE PRINCIPAL	\$ -	\$ -	\$ -	\$ -
INTEREST-SERIAL BONDS	\$ 1,376,995.82	\$ 1,137,591.91	\$ 1,137,591.91	\$ 1,000,000.00
INTEREST-LEASE PYMNT	\$ -	\$ -	\$ -	\$ -
INTEREST - LEASE PURCHASE	\$ 74,330.00	\$ 54,368.34	\$ 67,000.00	\$ 67,000.00
INTEREST	\$ 41,161.14	\$ 28,695.53	\$ 42,500.00	\$ 42,500.00
INTEREST-LEASE PURCHASE	\$ -	\$ -	\$ -	\$ -
BOBCAT LEASE INTEREST/FEE	\$ -	\$ -	\$ -	\$ -
BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -
BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -
IT HARDWARE LEASE-FEES	\$ -	\$ -	\$ -	\$ -
FEES - LEASE PURCHASE	\$ -	\$ -	\$ -	\$ -
REGULAR WAGES/CERT TEAC	\$ -	\$ -	\$ -	\$ -
CERTIFIED SALARIES - LUCAS	\$ 1,524,669.70	\$ 1,532,773.97	\$ 1,750,000.00	\$ 1,802,500.00
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -
HIGH SCHOOL INTERVENTION	\$ -	\$ -	\$ -	\$ -
REGULAR SALARIES	\$ 212,997.68	\$ -	\$ -	\$ -
REGULAR SALARIES	\$ 66,622.14	\$ 24,923.42	\$ 30,000.00	\$ 27,000.00
REGULAR SALARIES	\$ 89,660.04	\$ 67,332.96	\$ 85,000.00	\$ 87,550.00
REGULAR SALARIES	\$ 155,808.14	\$ 128,803.50	\$ 165,000.00	\$ 168,950.00
REGULAR WAGES/CERT TEAC	\$ 28,451.80	\$ -	\$ -	\$ -
SUPPLEMENTAL PAY-CAREEF	\$ -	\$ -	\$ -	\$ -
CAREER LADDER EPED	\$ 5,000.00	\$ -	\$ -	\$ -
SUPPLEMENTAL PAY - COUNS	\$ -	\$ -	\$ -	\$ -
SUPPLEMENTAL PAY	\$ 3,000.00	\$ -	\$ -	\$ -
CERTIFIED MENTOR STIPENDS	\$ 14,000.00	\$ 7,600.00	\$ 10,800.00	\$ 8,000.00
Supplemental Pay certified	\$ 560.00	\$ 1,277.50	\$ 1,500.00	\$ 1,000.00
SR DRAMA SUPPLEMENTAL P/	\$ -	\$ -	\$ -	\$ -

Expenditures Budget - Account Codes

Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
CO-CURRICULAR STIPEND	\$	\$	\$	\$
CLASSIFIED SALARIES - REGU	\$ 54,221.17	\$ 40,582.69	\$ 45,000.00	\$ 47,000.00
CLASSIFIED SALARIES - REGU	\$ 71,685.73	\$ 47,835.38	\$ 50,000.00	\$ 51,500.00
EPED-STIPEND-SUPPLEMENT/	\$ 6,840.00	\$ 13,320.00	\$ 13,320.00	\$ 10,000.00
SUPPLEMENTAL PAY - COUNS	\$ -	\$ -	\$ -	\$ -
SUPPLEMENTAL PAY/STIPEND	\$ -	\$ -	\$ -	\$ -
SUPPLEMENTAL PAY - CLASSI	\$ -	\$ -	\$ -	\$ -
HIGH SCHOOL WRESTLING EP	\$ 794.24	\$ 753.64	\$ 800.00	\$ 830.00
CERTIFIED RETIREMENT	\$ 725.00	\$ -	\$ -	\$ -
CERTIFIED RETIREMENT	\$ 435.00	\$ -	\$ -	\$ -
CERTIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
CERTIFIED RETIREMENT	\$ 725.00	\$ -	\$ -	\$ -
CERTIFIED RETIREMENT	\$ 238,633.38	\$ 249,314.30	\$ 275,000.00	\$ 313,500.00
CERTIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
CERTIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
CERTIFIED RETIREMENT	\$ 29,945.13	\$ -	\$ -	\$ -
CERTIFIED RETIREMENT	\$ 9,788.70	\$ 4,390.71	\$ 5,500.00	\$ 4,600.00
CERTIFIED RETIREMENT	\$ 11,052.40	\$ 9,769.64	\$ 12,000.00	\$ -
CERTIFIED RETIREMENT	\$ 725.00	\$ -	\$ -	\$ -
CERTIFIED RETIREMENT	\$ 435.00	\$ 406.00	\$ 450.00	\$ 460.00
CERTIFIED RETIREMENT	\$ 1,450.00	\$ -	\$ -	\$ -
CERTIFIED RETIREMENT	\$ 118,692.72	\$ 131,128.03	\$ 140,000.00	\$ 144,200.00
CERTIFIED RETIREMENT	\$ 18,824.64	\$ 20,595.86	\$ 25,000.00	\$ 25,750.00
CERTIFIED RETIREMENT	\$ 81.20	\$ 185.24	\$ 200.00	\$ 220.00
CERTIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
CLASSIFIED RETIREMENT	\$ 469.20	\$ 913.75	\$ 1,000.00	\$ -
CLASSIFIED RETIREMENT	\$ 3,502.02	\$ 3,691.76	\$ 3,800.00	\$ 3,914.00
CLASSIFIED RETIREMENT	\$ 3,397.38	\$ 4,015.30	\$ 4,100.00	\$ 4,223.00
CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
CLASSIFIED RETIREMENT	\$ -	\$ -	\$ -	\$ -
CLASSIFIED RETIREMENT	\$ 205.80	\$ -	\$ -	\$ -
CLASSIFIED RETIREMENT	\$ 424.08	\$ 825.85	\$ 1,000.00	\$ -
OASDI	\$ 2,534.74	\$ 2,701.77	\$ 2,800.00	\$ 2,884.00
OASDI	\$ 2,575.19	\$ 2,921.66	\$ 3,000.00	\$ 3,090.00
OASDI	\$ -	\$ -	\$ -	\$ -
OASDI	\$ -	\$ -	\$ -	\$ -
OASDI	\$ 2,406.70	\$ 5,511.92	\$ 5,600.00	\$ 5,768.00
OASDI	\$ 186.00	\$ -	\$ -	\$ -
OASDI	\$ 4,922.43	\$ -	\$ -	\$ -
MEDICARE TAX	\$ 99.18	\$ 193.15	\$ 200.00	\$ 659.20
MEDICARE TAX	\$ 592.81	\$ 631.88	\$ 640.00	\$ 772.50
MEDICARE TAX	\$ 602.30	\$ 683.28	\$ 750.00	\$ -
MEDICARE TAX	\$ 72.50	\$ -	\$ -	\$ -
MEDICARE TAX	\$ 43.50	\$ -	\$ -	\$ -
MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
MEDICARE TAX	\$ 72.50	\$ -	\$ -	\$ -
MEDICARE TAX	\$ 16,994.89	\$ 13,035.23	\$ 16,000.00	\$ 17,032.00
MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
MEDICARE TAX	\$ 2,593.17	\$ -	\$ -	\$ -
MEDICARE TAX	\$ 746.50	\$ 326.58	\$ 350.00	\$ 375.00
MEDICARE TAX	\$ 1,104.40	\$ 976.41	\$ 1,000.00	\$ -
MEDICARE TAX	\$ 43.50	\$ -	\$ -	\$ -
MEDICARE TAX	\$ 72.50	\$ -	\$ -	\$ -

Expenditures Budget - Account Codes	Account Description	24-25 YTD	25-26 YTD	PROJECTED 25-26	FY2026-27 BUDGET
200-2213-6232-4010-14317-1-000-000	MEDICARE TAX	\$ 43.50	\$ 40.60	\$ 45.00	\$ 50.00
200-2213-6232-4010-31700-3-000-000	MEDICARE TAX	\$ 145.00	-	-	-
200-2329-6232-0830-00000-3-000-000	MEDICARE TAX	\$ 11,915.89	\$ 12,792.85	\$ 12,900.00	\$ 13,287.00
200-2329-6232-0850-00000-3-000-000	MEDICARE TAX	\$ 1,683.98	\$ 1,825.10	\$ 1,900.00	\$ 1,957.00
200-3512-6232-5020-00000-3-000-000	MEDICARE TAX	\$ 7.25	-	-	-
620-1427-6232-1050-00097-1-037-100	MEDICARE TAX	-	-	-	-
110-2321-6241-0830-00000-1-000-000	EMPLOYEE INSURANCE	\$ 12,902.24	\$ 9,663.26	\$ 11,300.00	\$ 12,430.00
110-2329-6241-0850-00000-1-000-000	EMPLOYEE INSURANCE	\$ 10,622.21	\$ 10,729.62	\$ 12,000.00	\$ 13,200.00
200-1131-6241-3020-40001-3-000-000	EMPLOYEE INSURANCE	\$ 286,706.49	\$ 280,167.59	\$ 310,000.00	\$ 341,000.00
200-1131-6241-3020-40001-3-000-000	EMPLOYEE INSURANCE	-	-	-	-
200-1131-6241-3020-40001-3-000-000	EMPLOYEE INSURANCE	-	-	-	-
200-2122-6241-4090-40001-3-000-000	EMPLOYEE INSURANCE	\$ 32,947.82	\$ 5,372.36	\$ 6,000.00	\$ 6,600.00
200-2122-6241-5020-40001-3-000-000	EMPLOYEE INSURANCE	\$ 14,028.69	\$ 74.64	\$ 100.00	-
200-2329-6241-0830-00000-3-000-000	EMPLOYEE INSURANCE	\$ 95,708.40	\$ 101,488.17	\$ 110,000.00	\$ 121,000.00
200-2329-6241-0850-00000-3-000-000	EMPLOYEE INSURANCE	\$ 12,415.29	\$ 11,670.68	\$ 15,000.00	\$ 16,500.00
110-1111-6311-1050-40001-1-000-000	Purchased Services	\$ 497,342.04	-	-	-
110-0000-6319-1050-42207-4-000-000	PURCHASED SERVICE	-	-	-	-
110-3512-6319-5020-33800-3-000-000	#N/A	-	-	-	-
110-1111-6319-1050-40001-1-000-000	PURCHASED SERVICE	\$ 125,555.39	\$ 32,097.69	-	-
110-1111-6319-4090-00148-1-000-000	ITEF-CATAPULT BELNOR	\$ 12,866.33	-	-	-
110-1111-6319-5020-33800-3-000-000	EARLY LEARNING CTR PURCH	-	-	-	-
110-1111-6319-5020-43100-4-000-030	PURCHASED SERVICE	\$ 44,009.00	\$ 20,380.00	\$ 22,000.00	\$ 15,000.00
110-1191-6319-5020-40001-1-062-000	PURCHASE SERVICES	\$ 392,918.20	-	-	-
110-2212-6319-0830-45100-4-000-000	Purchased Service Title I	\$ 45,405.35	-	-	-
110-2212-6319-1050-00000-1-000-000	PURCHASED SERVICES C & I	\$ 457,856.33	\$ 347,671.78	\$ 365,000.00	\$ 365,000.00
110-2214-6319-1050-00000-3-000-000	C & I Purchased Services	\$ 494,401.83	-	-	-
110-2558-6341-0000-46300-4-000-000	HOMELESS	\$ 312.37	-	-	-
110-2558-6341-0000-46800-4-000-000	HOMELESS GRANT	\$ 2,711.09	\$ 177.48	\$ 200.00	\$ 1,000.00
110-1321-6343-1050-42701-4-000-000	PERKINS TRAVEL	\$ 376.83	-	-	-
620-1421-6343-1050-00087-1-000-000	ATHLETIC DIRECTOR TRAVEL	-	-	-	-
110-2552-6349-0990-00000-1-000-000	STUDENT TRANSPORTATION -	-	-	-	-
110-2552-6349-1050-00000-1-000-000	TRANSPORTATION - HIGH SCH	-	-	-	-
110-2552-6349-3020-00000-1-000-000	TRANSPORTATION - MIDDLE S	-	-	-	-
110-2552-6349-4010-00000-1-000-000	TRANSPORTATION - BARACK	-	-	-	-
110-2552-6349-4090-00000-1-000-000	TRANSPORTATION - BEL NOR	-	-	-	-
110-2552-6349-4100-00000-1-000-000	TRANSPORTATION - JEFFERS	\$ 121.50	-	-	-
110-2552-6349-4160-00000-1-000-000	TRANSPORTATION - WASHINGTON	-	-	-	-
110-2552-6349-5020-00000-1-000-000	TRANSPORTATION-EARLY LEA	-	-	-	-
110-0000-6411-0830-34200-3-000-000	SUPPLIES-EVIDENCE BASED #	\$ 46.99	\$ 5,456.18	-	-
110-3512-6411-5020-33800-3-000-000	#N/A	-	-	-	-
110-1111-6411-5020-33800-3-000-000	EARLY LEARNING CENTR - SUI	\$ 63,547.84	\$ 76,533.09	\$ 78,000.00	\$ 60,000.00
110-1131-6411-3020-00000-1-000-301	SUPPLIES/MATERIALS	\$ 5,653.62	-	-	-
110-1191-6411-4100-40001-1-062-000	GREATER KC COMMUNITY FOI	\$ 1,629.83	\$ 3,986.33	\$ 4,500.00	\$ 4,500.00
110-1254-6411-3020-45100-4-000-000	SUMMER SCHOOL SUPPLIES -	\$ 17,760.80	-	\$ 18,000.00	\$ 15,000.00
110-2212-6411-0950-42200-4-000-000	GENERAL SUPPLIES	-	-	-	-
110-2321-6411-0830-00000-1-000-000	General Supplies	\$ 71,383.53	\$ 333,682.64	\$ 350,000.00	\$ 150,000.00
110-2321-6411-0830-00000-1-000-001	C & I GENERAL SUPPLIES	\$ 103,200.68	\$ 143,412.60	\$ 132,000.00	\$ 50,000.00
110-2321-6411-0830-34200-3-000-000	CURRICULUM SUPPLIES	\$ 127,549.24	-	-	-
110-2641-6491-0830-00000-1-000-000	C & I EVIDENCED BASED REAL	\$ 7,860.00	\$ 2,384.71	\$ 2,500.00	\$ 2,500.00
400-4051-6541-3020-00000-1-000-000	OTHER SUPPLIES - HEALTH &	\$ 24,713.01	\$ 27,475.56	\$ 27,000.00	\$ 15,000.00
200-2114-6111-1050-40001-3-000-085	FURNITURE, FIXTURES & EQUI	-	-	-	-
200-3512-6111-5020-45105-4-418-044	Not Entered	\$ 225,458.80	\$ 275,000.00	\$ 275,000.00	\$ 283,250.00
200-1131-6131-3020-00000-3-000-000	REGULAR WAGES/CERT ADM	\$ 185,921.41	\$ 210,000.00	\$ 210,000.00	\$ 216,300.00
200-2329-6131-0850-00000-3-000-000	REGULAR WAGES/CERT TEAG	\$ 11,590.00	\$ 14,000.00	\$ 14,000.00	\$ 10,000.00
200-2411-6131-4090-00000-3-000-000	MIDDLE SCHOOL EPENDITPEP	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,648.00
110-1111-6151-1050-40001-1-000-000	SUPPLEMENTAL PAY - EPED	-	-	-	-
	SUPPLEMENTAL PAY-EPED (R)	-	-	-	-
	CLASSIFIED SALARIES - REGU	-	-	-	-

Expenditures Budget - Account Codes

110-1251-6151-0880-45100-4-000-000
 110-3512-6151-5020-45105-4-18-044
 110-2321-6161-0830-00000-1-000-000
 110-2329-6161-0850-00000-1-000-085
 110-2411-6161-4160-00000-1-000-000
 110-2521-6161-0950-00000-1-000-000
 110-3512-6211-5020-45105-4-18-044
 200-1131-6211-3020-00000-3-000-000
 200-1151-6211-1050-40001-3-000-083
 200-2114-6211-0850-40001-3-000-085
 200-3512-6211-5020-45105-4-18-044
 110-1251-6221-0880-45100-4-000-000
 110-3512-6221-5020-45105-4-18-044
 110-1111-6231-1050-40001-1-000-000
 110-1251-6231-0880-45100-4-000-000
 110-3512-6231-5020-45105-4-18-044
 200-1191-6231-5020-40001-3-062-000
 200-2114-6231-0850-40001-3-000-085
 200-2321-6231-0910-00000-3-000-000
 110-1251-6232-0880-45100-4-000-000
 110-3512-6232-5020-45105-4-18-044
 200-1131-6232-3020-00000-3-000-000
 200-1151-6232-1050-40001-3-000-083
 200-2114-6232-0850-40001-3-000-085
 200-2411-6232-4180-40001-3-000-000
 200-3512-6232-5020-45105-4-18-044
 110-1251-6241-0880-45100-4-000-000
 110-3512-6241-5020-45105-4-18-044
 200-2114-6241-0850-40001-3-000-085
 200-3512-6241-5020-45105-4-18-044
 110-1151-6311-1050-00000-1-000-000
 110-0000-6319-5020-00338-3-000-000
 110-1111-6319-4090-00372-1-000-000
 110-1131-6319-3020-00503-1-000-000
 110-2114-6319-0830-40001-1-000-000
 110-2122-6319-4010-40001-1-000-000
 110-2122-6319-4090-40001-3-000-000
 110-2134-6319-0850-40001-1-000-085
 110-2212-6319-0830-00000-1-000-000
 630-2321-6319-0910-00198-1-300-000
 110-1131-6343-3020-00147-1-000-000
 110-2214-6343-0840-00000-3-000-001
 110-2214-6343-0850-00000-3-000-000
 110-2214-6343-0910-00000-3-000-000
 110-2214-6343-0940-00000-3-000-000
 110-2411-6391-3020-00000-1-000-000
 110-0000-6411-5020-00338-3-000-000
 110-1111-6411-4090-00372-1-000-000
 110-1111-6411-5020-00000-1-000-000
 110-1131-6411-3020-00503-1-000-000
 110-2114-6411-0950-40001-1-000-085
 110-2212-6411-0830-45100-4-000-000
 110-3512-6411-5020-45105-4-18-002
 630-2321-6411-0910-00198-1-300-000
 400-4051-6531-0950-00000-1-000-422

Account Description
 CLASSIFIED SALARIES - REGU
 CLASSIFIED SALARIES - REGU
 SUPPLEMENTAL PAY - CLASSI
 EPED
 EPED-CLASSIFIED - BEFORE/A
 EPED - STIPENDS
 CERTIFIED RETIREMENT
 CERTIFIED RETIREMENT
 CERTIFIED RETIREMENT
 CERTIFIED RETIREMENT
 CERTIFIED RETIREMENT
 CLASSIFIED RETIREMENT
 CLASSIFIED RETIREMENT
 OASDI
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 OASDI
 OASDI
 MEDICARE TAX
 MEDICARE TAX
 MEDICARE TAX
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 MEDICARE TAX
 MEDICARE TAX
 MEDICARE TAX
 EMPLOYEE INSURANCE
 EMPLOYEE INSURANCE
 EMPLOYEE INSURANCE
 EMPLOYEE INSURANCE
 DUAL ENROLLMENT FEES
 MoQPK Grant Purchase Services
 PURCHASED SERVICES
 PURCHASED SERVICES
 PURCHASED SERVICES
 PURCHASED SERVICES
 PURCHASED SERVICES - HEAL
 PURCHASED SERVICES - HEAL
 PURCHASED SERVICES
 ITEF GRANT PD
 LEADERSHIP RETREAT TRAVE
 PD TRAVEL, SEMINARS-STUDE
 PD TRAVEL ACCOUNT - SUPEF
 PD TRAVEL - TECHNOLOGY
 PRINCIPAL'S INCENTIVE ACCO
 MoQPK Grant Supplies
 SUPPLIES
 GENERAL SUPPLIES
 SUPPLIES
 General Supplies Title 1
 GENERAL SUPPLIES
 GENERAL SUPPLIES
 DRESS DOWN FRIDAYS
 IMPROVEMENTS - ESSER III CI

24-25 YTD
 \$ (25,573.57) \$ 204,009.61 \$ 3,600.00 \$ - \$ - \$ 1,189.77 \$ 1,680.55 \$ 304.50 \$ 34,494.27 \$ 51,476.36 \$ 3,877.73 \$ 27,866.53 \$ - \$ 2,967.69 \$ 17,851.31 \$ 308.14 \$ 2,830.14 \$ - \$ 694.00 \$ 4,268.00 \$ 144.71 \$ 14.97 \$ 3,157.66 \$ - \$ 4,066.61 \$ 8,246.90 \$ 96,499.44 \$ 31,101.02 \$ 55,013.68 \$ 33,522.07 \$ 45,029.53 \$ - \$ 2,150.00 \$ 105,978.64 \$ 78,430.00 \$ 62,700.00 \$ 220,581.71 \$ 1,255.00 \$ 4,984.64 \$ 8,470.13 \$ 7,117.50 \$ 851.06 \$ 44,102.92 \$ 125.97 \$ 59,188.82 \$ 6,797.09 \$ - \$ - \$ 2,836.00 \$ 666,758.15 \$ -

25-26 YTD
 \$ (25,573.57) \$ 204,009.61 \$ 3,600.00 \$ - \$ - \$ 2,000.00 \$ 1,750.00 \$ 310.00 \$ 39,000.00 \$ 57,000.00 \$ 3,877.73 \$ 30,000.00 \$ - \$ 2,967.69 \$ 20,000.00 \$ 500.00 \$ 2,900.00 \$ 694.00 \$ 5,000.00 \$ 150.00 \$ 16.00 \$ 3,300.00 \$ - \$ 5,000.00 \$ 8,246.90 \$ 130,000.00 \$ 36,000.00 \$ 60,000.00 \$ 35,000.00 \$ 47,000.00 \$ - \$ 2,500.00 \$ 110,000.00 \$ 80,000.00 \$ 64,000.00 \$ 255,000.00 \$ 1,255.00 \$ 5,000.00 \$ 8,500.00 \$ 7,200.00 \$ 851.06 \$ 46,000.00 \$ 130.00 \$ 62,000.00 \$ 7,000.00 \$ - \$ - \$ 2836.00 \$ - \$ -

FY2026-27 BUDGET
 \$ - \$ 230,000.00 \$ 2,000.00 \$ - \$ - \$ 2,100.00 \$ 1,985.00 \$ 310.00 \$ 40,170.00 \$ 52,000.00 \$ - \$ 27,000.00 \$ - \$ - \$ 21,000.00 \$ 500.00 \$ 2,987.00 \$ 4,500.00 \$ - \$ 159.68 \$ 16.00 \$ 3,399.00 \$ 4,500.00 \$ - \$ 132,000.00 \$ 39,600.00 \$ 62,000.00 \$ 30,000.00 \$ 45,000.00 \$ 2,000.00 \$ 150,000.00 \$ 75,000.00 \$ 55,000.00 \$ 150,000.00 \$ 1,255.00 \$ - \$ 8,500.00 \$ 7,200.00 \$ 500.00 \$ 45,000.00 \$ 135.00 \$ 40,000.00 \$ 6,000.00 \$ - \$ - \$ 2836.00 \$ - \$ -

Grand Totals
 \$ 58,340,428.52 \$ 68,461,607.91 \$ 62,485,582.88 \$ - \$ 62,485,582.88

MSIP 6 Recommendation

MSIP 6: Class Size (Student: Teacher Ratio)									
			Please note:						
	Maximum Standards	Desirable Standards	a. The school system ensures full-time elementary special (e.g. art, music, physical education, computers, library, etc.) teachers serve no more than seven hundred fifty (750) students per week (duplicated count).						
Prekindergarten	20	10							
K-2	25	17							
3-4	27	20							
5-6	30	22	b. The school system ensures that other alternative class size limits are met for the following exceptions: Student enrollment in a classroom may increase by as many as ten (10) students for any period that a paraprofessional assists the classroom teacher full-time, or by as many as five students when a paraprofessional assists the teacher half-time						
7-12	33	25							
Student Enrollment Per Grade Level Per School for the 2026-27 School Year									
	Early Learning Center	Barack Obama	Bel-Nor	Jefferson	Washington	NMS at Lucas Crossing	Normandy High School		
Pre3	106								
Pre4	107								
KDG	144								
1st Grade		44	43	44	44				
2nd Grade		65	53	62	43				
3rd Grade		45	51	55	48				
4th Grade		35	62	46	42				
5th Grade		47	45	46	47				
6th Grade						186			
7th Grade						195			
8th Grade						209			
9th Grade							188		
10th Grade							133		
11th Grade							119		
12th Grade							171		

[illegible]

	Superintendent Officer	Human Resources Department	Curriculum and Instruction	Student Support Services	Communications	Technology	Operations	Safety & Security	Business / Finance Office
Support Staff									
Literacy Coach			7.0						
Math Coach			7.0						
English Language Learners (Teachers)/Specialist			4.0						
Gifted Teacher			2.0						
Reading Interventionist			1.0						
Receptionist	1.0								
Secretary									
Administrative Assistant	1.0	1.0	1.0	2.0			1.0		
Associate Network Engineer						1.0			
IT Technician						3.0			
Help Desk (IT)						1.0			
District Driver	1.0								
Dispatcher								1.0	
Safety and Security Officer								11.0	
Food Service Manager							8.0		
Food Service Cook							3.0		
Food Service Workers							33.0		
Food Service Planner							1.0		
Food Service Driver							1.0		
Bus Driver							20.0		
Bus Monitor							4.0		
Custodian							34.0		
General Maintenance							8.0		
Skilled Maintenance							4.0		
GRANT FUNDED:									
MTSS/ Student Interventionist Specialist				4.0					
Total	5.0	7.0	29.0	11.0	2.0	7.0	121.0	16.0	7.0

	Early Learning Center	Barack Obama	Bel Nor	Jefferson	Washington	NMS at Lucas Crossing	Normandy Senior High
CERTIFICATED STAFF :							
Preschool	14.0						
Kindergarten	12.0						
First Grade		2.0	2.0	2.0	2.0		
Second Grade		3.0	2.0	3.0	2.0		
Third Grade		2.0	2.0	2.0	2.0		
Fourth Grade		2.0	3.0	2.0	2.0		
Fifth Grade		2.0	2.0	2.0	2.0		
Art	1.0	0.5	0.5	0.5	0.5	1.0	2.0
Music/Band/Choir		0.5	0.5	0.5	0.5	1.0	3.0
Physical Education/Health	1.0	1.0	1.0	1.0	1.0	2.0	3.0
STEAM	1.0						
Librarian	1.0	1.0	1.0	1.0	1.0	1.0	1.0
English						6.0	9.0
Math						6.0	8.0
Science						6.0	5.0
Social Studies						6.0	5.0
Speech/Theatre						1.0	1.0
Business Education							7.0
Family & Consumer Science (FACS)						1.0	2.0
Career and Technology Education (CTE)							3.0
PLTW						2.0	1.0
JAG							1.0
Foreign Language						1.0	2.0
Guidance Counselor	1.0	0.5	0.5	0.5	0.5	2.0	4.0
ADMINISTRATORS:							
Principal/ Director	1	1	1	1	1	1	2
Assistant Principal / Assistant Director	1					3	4
Athletic Director							1
SUPPORT STAFF:							
Nurse	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Social Worker	1.0	0.5	0.5	0.5	0.5	1.0	1.0
Secretary	2.0	1.0	1.0	1.0	1.0	3.0	5.0
Registrar	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Attendance Secretary	0.0	1.0	1.0	1.0	1.0	0.0	1.0

	Early Learning Center	Barack Obama	Bel Nor	Jefferson	Washington	NMS at Lucas Crossing	Normandy Senior High
Teacher Assistants	16.0	0.0	1.0	1.0	1.0	0.0	0.0
Walking Counselors	0.0	0.0	0.0	0.0	0.0	1.0	4.0
In- School Suspension						1.0	1.0
Building Substitute	3.0	2.0	2.0	2.0	2.0	2.0	2.0
SUPPLEMENTAL STAFF							
Supplemental Reading Teacher (Reading 180)						2	2
Total	56.0	21.0	22.0	22.0	21.0	51.0	82.0

Employee Full Name	Job Duties	Job Status	Job Type	Certified Require?	Pay Months	Notes:
Open	Literacy Coach	Vacant	Classified	Y	12 Months	
FILLED 26-27SY	Literacy Coach	Vacant	Classified	Y	12 Months	District Position To Be Filled- Juanita Johnson
Open (Rachel Medina)	English Language Learners (Teachers)	Vacant	Classified	Y	12 Months	ESS Sub
Selom Veron Kepormegbe	English Language Learners (Teachers)	Filled	Classified	Y	12 Months	Jefferson and Barack
Andrea Viray	English Language Learners (Teachers)	Filled	Classified	Y	12 Months	ELC
Maria Carlota Daria	English Language Learners (Teachers)	Filled	Classified	Y	12 Months	Bel-Nor
Open	Gifted Teacher	Vacant	Classified	Y	12 Months	
Open	Gifted Teacher	Vacant	Classified	Y	12 Months	
Antonina Paver	English Language Learners (Teachers)	Filled	Classified	Y	12 Months	
Triplett, Micheal	Superintendent of Schools	Filled	Classified	Y	12 Months	
Rigsb, Cecelia	Executive Assistant to Superintendent	Filled	Classified		12 Months	
Taylor, Netra	Director of Continuous Improvement/Title IX	Filled	Classified	Y	12 Months	
Jeffies, Darryl	District Driver	Filled	Classified		12 Months	
Jerameka Bell	Receptionist	Filled	Classified		12 Months	
McConnell, Tiffany	Assistant Superintendent of Curriculum and Instruction	Filled	Classified	Y	12 Months	
Kane, Kate	Director of Literacy	Filled	Classified	Y	12 Months	
Wright-Fraser, Teresa	Director of Mathematics	Filled	Classified	Y	12 Months	
Spray, Jason	Data, Assessment and Professional Development Coordinator	Filled	Classified	Y	12 Months	
FILLED 26-27	Social Science and Science Coordinator	Filled	Classified	Y	12 Months	Resigned - Taylor, Anthony (McAfee)
Mills, Lourdes	Bi - Lingual Learner Coordinator	Filled	Classified		12 Months	
Angela Alao	Reading Interventionist	Filled	Classified	Y	12 Months	
Hood, Charlotte	Secretary	Vacant	Classified		12 Months	Ms. Hood is transferring to Attendance Clerk at the high school 1.20.26
Combs-Simon, Cathy	Literacy Coach	Filled	Classified	Y	12 Months	
Forrest, Yamika	Literacy Coach	Filled	Classified	Y	12 Months	
May, Marla	Literacy Coach	Filled	Classified	Y	12 Months	
Quick, Lauren	Literacy Coach	Filled	Classified	Y	12 Months	
Chandra, Aparna	Math Coach	Filled	Classified	Y	12 Months	
Davis, Kenneth	Math Coach	Filled	Classified	Y	12 Months	
Winkelmann, Michelle	Math Coach	Filled	Classified	Y	12 Months	
Stephanie Bell	Math Coach	Filled	Classified	Y	12 Months	Roland Nichols
Queenley, Tamika	Math Coach	Filled	Classified	Y	12 Months	
FILLED 26-27	Math Coach	Vacant	Classified	Y	12 Months	26-27SY - (Valentine Malumbila)
Brooks, Tony	Assistant Superintendent of Student Support Services	Filled	Classified	Y	12 Months	
Mitchell, Tiffany	Director Student Support Service /Title IX	Filled	Classified	Y	12 Months	
Weaver, Laura	College and Career Readiness Coordinator	Filled	Classified	Y	12 Months	
Shumpert, Michelle	Home School/ McKinney Vento Coordinator	Filled	Classified		12 Months	
Gaskin, Michelle	Student Information Coordinator	Filled	Classified		12 Months	
Parker, David	Parent Engagement & Community Involvement Specialist	Filled	Classified		12 Months	
Toney, Tamika	Administrative Assistant	Filled	Classified		12 Months	

Clemons, Yvette	Administrative Assistant	Filled	Classified	12 Months
Brooks, Carlton	Chief Financial Officer (CFO)	Filled	Classified	12 Months
Harris, Cheryl	Director of Federal Program	Filled	Classified	12 Months
Nicks, Jacqueline	Accounting Coordinator	Filled	Classified	12 Months
Shaw, Tawana	Accounting Specialist	Filled	Classified	12 Months
Collins, Tracy	Payroll Coordinator	Filled	Classified	12 Months
Doekett, Nierra	Payroll Specialist	Filled	Classified	12 Months
Stinson, Jamie	Business Office Specialist	Filled	Classified	12 Months
Gilyard, KaWanna	Chief Human Resources Officer (CHRO)	Filled	Classified	12 Months
Turner, Andrea	Benefit Coordinator	Filled	Classified	12 Months
Moore, Nicole	Staffing Coordinator - Certified	Filled	Classified	12 Months
McGee, Myisha	Staffing Coordinator - Classified	Filled	Classified	12 Months
Nalls, Glenda	HR Liaison	Filled	Classified	12 Months
Brown, Emmal	Hr Recruiter	Filled	Classified	12 Months
Thompson, Lori	Administrative Assistant	Filled	Classified	12 Months
Trahan, Christopher	Director of Communication	Filled	Classified	12 Months
Davis, Kennedy	Media Specialist	Filled	Classified	12 Months
Mirzoev, Zack	Director of Technology	Filled	Classified	12 Months
Williams, Sherida	Education Technology Coordinator	Filled	Classified	12 Months
Jacob, Jarvis	Engineer	Filled	Classified	12 Months
Redden, Dan	IT Technician	Filled	Classified	12 Months
Okay, Lucas	IT Technician	Filled	Classified	12 Months
Altun, Kerem	IT Technician	Filled	Classified	12 Months
Wynn, Dana	Help Desk	Filled	Classified	12 Months

Job Duties	Job Status	Job Type	Certified Require?	Pay Months	Notes:
Campbell, Norman	Director	Filled	Classified	12 Months	
Tripp, Timothy	Captain	Filled	Classified	12 Months	
Holly, Little	Lieutenant	Filled	Classified	12 Months	
Walls, James	Lieutenant	Filled	Classified	12 Months	
Culberson, Angelica	Dispatcher	Filled	Classified	12 Months	
Fields, Sabrina	Safety and Security Officers	Filled	Classified	12 Months	
Knox, Kevin Louis	Safety and Security Officers	Filled	Classified	12 Months	
Morris, Deon	Safety and Security Officers	Filled	Classified	12 Months	
Osborne, Anthony	Safety and Security Officers	Filled	Classified	12 Months	
Rankey, Kevin	Safety and Security Officers	Filled	Classified	12 Months	
Stevenson, Earnest	Safety and Security Officers	Filled	Classified	12 Months	
Temple, Brain	Safety and Security Officers	Filled	Classified	12 Months	Possible retiree
Wyatt, Juante	Safety and Security Officers	Filled	Classified	12 Months	
Overall, Darryl	Safety and Security Officers	Filled	Classified	12 Months	Replacing Sherriff Smith
Amber Bass	Safety and Security Officers	Vacant	Classified	12 Months	Replacing Angelica Culberson
Purnell, Deonzie	Safety and Security Officers	Filled	Classified	12 Months	Replacing Sitani Jeffries
Simmons, Randy	Safety and Security Officers	Filled	Classified	12 Months	Larry Cash - Resigned
OPEN	Safety and Security Officers	Filled	Classified	12 Months	Bel-Ridge New Bus Depot New FTE

Employee Full Name	Job Duties	Location	Job Status	Job Type	Pay Months	Notes
Loggins, Jacqueline	Administrative Assistant	Bel-Ridge	Filled	Classified	12 Months	
Bryant, Davionna	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	Resigned due to clearinghouse violation
Crawford, Ariyah	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	
Faulkner, Torquise	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	
Herron, Myron	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	
Jackson, Eugene	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	
January, Laquilla	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	
Medley, Venezia	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	
Miller, Jeffery	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	
Murphy, Stacy	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	
Pace, Deschell	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	
Pendilton, Keith	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	
Robinson, Angela	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	
Drangela Rhymes- Douglas	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	Morgan, J'yla Orientation: 6/10/25 -Termed 6/25/25
Rakiesha Wayne	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	Pending Background Check
Galisha McGowan	Bus Driver	Bel-Ridge	Filled	Classified	10 Months	Malissa Travis Crews
Helen Perine	Bus Monitor	Bel-Ridge	Filled	Classified	10 Months	New Hire
Johnson, Renee	Bus Monitor	Bel-Ridge	Filled	Classified	10 Months	
Walton, Kelli	Bus Monitor	Bel-Ridge	Filled	Classified	10 Months	
Weldon, Cheryl	Bus Monitor	Bel-Ridge	Filled	Classified	10 Months	
Anyimadyu, Kwabena	Custodial	High School	Filled	Classified	12 Months	
Carr, James	Custodial	High School	Filled	Classified	12 Months	
Ellism Norman	Custodial	High School	Filled	Classified	12 Months	
Gourdeau, James	Custodial	Jefferson	Filled	Classified	12 Months	Replacing DeAndre Jackson
Jordan, Arnetta	Custodial	High School	Filled	Classified	12 Months	
Kincade, Lisa	Custodial	High School	Filled	Classified	12 Months	
Rashid, Zaci	Custodial	High School	Filled	Classified	12 Months	
Scott, Albert	Custodial	High School	Filled	Classified	12 Months	
Taylor, Mario	Custodial	High School	Filled	Classified	12 Months	
Bell, Carlos	Custodial	Lucas Crossing	Filled	Classified	12 Months	
Brown, Mike	Custodial	Lucas Crossing	Filled	Classified	12 Months	
Dixon, Janet	Custodial	Obama	Filled	Classified	12 Months	

Everett, Willie	Custodial	ELC	Filled	Classified	12 Months	
Gayden, Elias	Custodial	ELC	Filled	Classified	12 Months	
Hardin, Vanessa	Custodial	ELC	Filled	Classified	12 Months	
Herdon, Terrell	Custodial	Jefferson	Filled	Classified	12 Months	
Hudson, Jude	Custodial	Washington	Filled	Classified	12 Months	
Hughes, Shy-Anne	Custodial	Lucas Crossing	Filled	Classified	12 Months	
Mills, Relisa	Custodial	Obama	Filled	Classified	12 Months	
Open (Flex)	Custodial	District Wide	Vacant	Classified	12 Months	Aaron Moore Separated
Morris, Wanda	Custodial	CASA	Filled	Classified	12 Months	
Jaden Walls	Custodial	Bel-Nor	Vacant	Classified	12 Months	James Cherry - Pending Pre Employment
Paine, Kevin	Custodial	ELC	Filled	Classified	12 Months	
Russell, Kory	Custodial	Lucas Crossing	Filled	Classified	12 Months	
Wilson, Latrisa	Custodial	Bel-Nor	Filled	Classified	12 Months	
Wilson, Joshua	Custodial	Lucas Crossing	Filled	Classified	12 Months	
Herron, Michael	Custodial	Obama	Filled	Classified	12 Months	
Open (Flex)	Custodial	District Wide	Vacant	Classified	12 Months	
Open (Flex)	Custodial	District Wide	Vacant	Classified	12 Months	
Open (Flex)	Custodial	District Wide	Vacant	Classified	12 Months	Replacing Demeria Alexander
Laronze Brown	Custodial	High School	Filled	Classified	12 Months	Replacing Derrick Britton
Mariah Baker	Custodial	High School	Pending	Classified	12 Months	Pending Pre-Employment
Open	Custodial	Lucas Crossing	Vacant	Classified	12 Months	Replacing Patricia Carlson
Derron Harris	Custodial	Washington	Filled	Classified	12 Months	Replacing Stanley Jones
Alexander, Samantha	Custodial Lead	ELC	Filled	Classified	12 Months	
Burchette, Mike,	Custodial Lead	Obama	Filled	Classified	12 Months	
Haynes, Nicola	Custodial Lead	Lucas Crossing	Filled	Classified	12 Months	
Jackson, Linda	Custodial Lead	Bel-Nor	Filled	Classified	12 Months	
Noble, Gloria	Custodial Lead	High School	Filled	Classified	12 Months	
Tubbs, Leon	Custodial Lead	Jefferson	Filled	Classified	12 Months	
Wilder, Martin	Custodial Lead	Washington	Filled	Classified	12 Months	
Days, EveryIn	Director of Operations	Bel-Ridge	Filled	Classified	12 Months	
Robinson, Willie	Facilities Coordinator	Bel-Ridge	Filled	Classified	12 Months	
Open	Facilities Supervisor	Bel-Ridge	Vacant	Classified	12 Months	Dixon, Al
Blondell Boyd	Food Service Worker	OES	Filled	Classified	10 Months	Alyssa Hardict -Declined Offer
Kisha Shaw	Food Service Cook	High School	Filled	Classified	10 Months	Internal Hire

Shirley Mitchell	Food Service Cook	LMS	Filled	Classified	10 Months	Internal Reassignment
Lamisha Evans	Food Service Worker	JES	Filled	Classified	10 Months	Gerren Brooks moved to OES
Open	Food Service Cook	ELC	Vacant	Classified	10 Months	Lilia Mendez stepped down to FSW
Moore, Alexander	Food Service Coordinator	Bel- Ridge	Filled	Classified	12 Months	
Hoosier, Eric	Food Service Driver	Bel- Ridge	Filled	Classified	12 Months	
Brown, Aaron	Food Service Manager	High School	Filled	Classified	10 Months	
Brown, Lashon	Food Service Manager	ELC	Filled	Classified	10 Months	
Howard, Marsha	Food Service Manager	OES	Filled	Classified	10 Months	
McKenney, Lakisha	Food Service Manager	BES	Filled	Classified	10 Months	
Bryant Stallworth	Food Service Manager	WES	Filled	Classified	10 Months	Shirley Mitchell stepped down
Tiffany Harris	Food Service Manager	CASA	Filled	Classified	10 Months	Replacing Geoff Wilson
Robinson-Golden, Rena	Food Service Manager	JES	Filled	Classified	10 Months	
Stewart, Phyllis	Food Service Manager	LMS	Filled	Classified	10 Months	
Open	Food Service Worker	Lucas Crossing	Vacant	Classified	10 Months	
Parker, Charlene	Food Service Planner	Bel-Ridge	Filled	Classified	12 Months	
Alex McCain	Food Service Worker	ELC	Filled	Classified	10 Months	
Angela Grant	Food Service Worker	ELC	Filled	Classified	10 Months	
Birdie McBee	Food Service Worker	WES	Filled	Classified	10 Months	
Dorsey Netterville	Food Service Worker	High School	Filled	Classified	10 Months	
Geraldine Lee	Food Service Worker	LMS	Filled	Classified	10 Months	
Gerren Brooks	Food Service Worker	OES	Filled	Classified	10 Months	
Jacqueline Leggett	Food Service Worker	High School	Filled	Classified	10 Months	
Janet Gentry	Food Service Worker	ELC	Filled	Classified	10 Months	
Dashana Weatherspoon	Food Service Worker	LMS	Filled	Classified	10 Months	
Katrina Snelson	Food Service Worker	LMS	Filled	Classified	10 Months	
Virgil Stallworth	Food Service Worker	BES	Filled	Classified	10 Months	Dimesha Jones Resigned (Orientation 9/20)
Jennie Harper	Food Service Worker	LMS	Filled	Classified	10 Months	
Lilia Mendez 9.15	Food Service Worker	High School	Filled	Classified	10 Months	Gerren Brooks - moved to Obama
Loretta Carter	Food Service Worker	WES	Filled	Classified	10 Months	
Perkins, Sharon	Food Service Worker	High School	Filled	Classified	10 Months	
Rosalind Farrell	Food Service Worker	High School	Filled	Classified	10 Months	
Shepherd, Helen	Food Service Worker	WES	Filled	Classified	10 Months	
Harris, Quinton	Maintenance	Bel-Ridge	Filled	Classified	12 Months	
Hughes, Chris	Maintenance	Bel-Ridge	Filled	Classified	12 Months	

Montas, Emmanuel	Maintenance	Bel-Ridge	Filled	Classified	12 Months
Open	Maintenance	Bel-Ridge	Vacant	Classified	12 Months
Open	Maintenance	Bel-Ridge	Vacant	Classified	12 Months
Open	Maintenance	Bel-Ridge	Vacant	Classified	12 Months
Open	Maintenance	Bel-Ridge	Vacant	Classified	12 Months
Open	Maintenance	Bel-Ridge	Vacant	Classified	12 Months
Kennedy, Mark	Skilled Maintenance	Bel-Ridge	Filled	Classified	12 Months
Walter Brewer	Skilled Maintenance	Bel-Ridge	Filled	Classified	12 Months
Paul Smith	Skilled Maintenance	Bel-Ridge	Filled	Classified	12 Months
Stinnett, Jerod	Skilled Maintenance	Bel-Ridge	Filled	Classified	12 Months

	Resignations/ Separations	Openings	Filled	Overhead	Transfers/Reassignments
NHS	7	5	8	1	Alicia Ivory-House, Science Teacher transfered to Middle Sch. PLTW Vivian Konadu internal reassignment from 11th Grade Science to 9th Grade Science
Middle School	3	3	5	2	Kristian Jay Ortega and Jose De Souza, Science Teachers transfered to High School Jimmy Love internal reassignment from Social Studies to Art
Barack	1	1	2	0	
Bel-Nor	6	0	5	0	
Jefferson	3	1.5	2	0	
Washington	2	3.5	0	0	Gladys Barangan internal reassignment from 5th Grade to 1st Grade
ELC	2	0	3	0	
Curriculum& Instruction	1	2	0	0	

Employee Full Name	Job Duties	Job Status	Job Type	Certified Require?	Pay Months	Notes:
Open	Literacy Coach	Vacant	Classified	Y	12 Months	
FILLED 26-27SY	Literacy Coach	Vacant	Classified	Y	12 Months	District Position To Be Filled- Juanita Johnson
Open (Rachel Medina)	English Language Learners (Teachers)	Vacant	Classified	Y	12 Months	ESS Sub
Selom Veron Kepormegbe	English Language Learners (Teachers)	Filled	Classified	Y	12 Months	Jefferson and Barack
Andrea Viray	English Language Learners (Teachers)	Filled	Classified	Y	12 Months	ELC
Maria Carlota Daria	English Language Learners (Teachers)	Filled	Classified	Y	12 Months	Bel-Nor
Open	Gifted Teacher	Vacant	Classified	Y	12 Months	
Open	Gifted Teacher	Vacant	Classified	Y	12 Months	
Antonina Paver	English Language Learners (Teachers)	Filled	Classified	Y	12 Months	
Triplett, Micheal	Superintendent of Schools	Filled	Classified	Y	12 Months	
Rigsb, Cecelia	Executive Assistant to Superintendent	Filled	Classified		12 Months	
Taylor, Netra	Director of Continuous Improvement/Title IX	Filled	Classified	Y	12 Months	
Jeffies, Darryl	District Driver	Filled	Classified		12 Months	
Jerameka Bell	Receptionist	Filled	Classified		12 Months	
McConnell, Tiffany	Assistant Superintendent of Curriculum and Instruction	Filled	Classified	Y	12 Months	
Kane, Kate	Director of Literacy	Filled	Classified	Y	12 Months	
Wright-Fraser, Teresa	Director of Mathematics	Filled	Classified	Y	12 Months	
Spray, Jason	Data, Assessment and Professional Development Coordinator	Filled	Classified	Y	12 Months	
FILLED 26-27	Social Science and Science Coordinator	Filled	Classified	Y	12 Months	Resigned - Taylor, Anthony (McAfee)
Mills, Lourdes	Bi - Lingual Learner Coordinator	Filled	Classified		12 Months	
Angela Alao	Reading Interventionist	Filled	Classified	Y	12 Months	
Hood, Charlotte	Secretary	Vacant	Classified		12 Months	Ms. Hood is transferring to Attendance Clerk at the high school 1.20.26
Combs-Simon, Cathy	Literacy Coach	Filled	Classified	Y	12 Months	
Forrest, Yamika	Literacy Coach	Filled	Classified	Y	12 Months	
May, Marla	Literacy Coach	Filled	Classified	Y	12 Months	
Quick, Laren	Literacy Coach	Filled	Classified	Y	12 Months	
Chandra, Aparna	Math Coach	Filled	Classified	Y	12 Months	
Davis, Kenneth	Math Coach	Filled	Classified	Y	12 Months	
Winkelmann, Michelle	Math Coach	Filled	Classified	Y	12 Months	
Stephanie Bell	Math Coach	Filled	Classified	Y	12 Months	Roland Nichols
Queenley, Tamika	Math Coach	Filled	Classified	Y	12 Months	
FILLED 26-27	Math Coach	Vacant	Classified	Y	12 Months	26-27SY - (Valentine Malumbria)
Brooks, Tony	Assistant Superintendent of Student Support Services	Filled	Classified	Y	12 Months	
Mitchell, Tiffany	Director Student Support Service /Title IX	Filled	Classified	Y	12 Months	
Weaver, Laura	College and Career Readiness Coordinator	Filled	Classified	Y	12 Months	
Shumpert, Michelle	Home School/ McKinney Vento Coordinator	Filled	Classified		12 Months	
Gaskin, Michelle	Student Information Coordinator	Filled	Classified		12 Months	
Parker, David	Parent Engagement & Community Involvement Specialist	Filled	Classified		12 Months	
Toney, Tamika	Administrative Assistant	Filled	Classified		12 Months	

Clemons, Yvette	Administrative Assistant	Filled	Classified	12 Months
Brooks, Carlton	Chief Financial Officer (CFO)	Filled	Classified	12 Months
Harris, Cheryl	Director of Federal Program	Filled	Classified	12 Months
Nicks, Jacqueline	Accounting Coordinator	Filled	Classified	12 Months
Shaw, Tawana	Accounting Specialist	Filled	Classified	12 Months
Collins, Tracy	Payroll Coordinator	Filled	Classified	12 Months
Dockett, Nierra	Payroll Specialist	Filled	Classified	12 Months
Stinson, Jamie	Business Office Specialist	Filled	Classified	12 Months
Gilyard, KaWanna	Chief Human Resources Officer (CHRO)	Filled	Classified	12 Months
Turner, Andrea	Benefit Coordinator	Filled	Classified	12 Months
Moore, Nicole	Staffing Coordinator - Certified	Filled	Classified	12 Months
McGee, Myisha	Staffing Coordinator - Classified	Filled	Classified	12 Months
Nalls, Glenda	HR Liaison	Filled	Classified	12 Months
Brown, Emma	Hr Recruiter	Filled	Classified	12 Months
Thompson, Lori	Administrative Assistant	Filled	Classified	12 Months
Traban, Christopher	Director of Communication	Filled	Classified	12 Months
Davis, Kennedy	Media Specialist	Filled	Classified	12 Months
Mirzoev, Zack	Director of Technology	Filled	Classified	12 Months
Williams, Sherida	Education Technology Coordinator	Filled	Classified	12 Months
Jacob, Jarvis	Engineer	Filled	Classified	12 Months
Redden, Dan	IT Technician	Filled	Classified	12 Months
Okay, Lucas	IT Technician	Filled	Classified	12 Months
Altun, Kerem	IT Technician	Filled	Classified	12 Months
Wynn, Dana	Help Desk	Filled	Classified	12 Months

NORMANDY SCHOOLS COLLABORATIVE
FY 2025-26 PUBLIC TAX RATE HEARING

PRESENTED TO THE

~~JOINT EXECUTIVE GOVERNING BOARD~~



CARLTON BROOKS, CPA, MBA, ED.S.

SEPTEMBER 25, 2025

NORMANDY SCHOOLS COLLABORATIVE

2025 TAX LEVY HIGHLIGHTS

- Welcome - Greetings
- As political sub-divisions of the State of Missouri, Missouri Public School Districts are required to adopt and certify tax levies (operating and debt service levies) that support the respective school district's budget.
- As with all odd calendar years (2019, 2021, 2023, etc.) 2025 is a re-assessment year when St. Louis County reassesses residential, commercial, agricultural and personal property within its footprint.
- St. Louis County was able to finally finalize these calculations last week and has provided us with the pertinent information for our school district.
- St. Louis County requires the associated Boards of Education in its 23 districts to formally approve these tax levies by an October 1st annual deadline.

2025 ASSESSED VALUATION –VS- 2024 A.V.

<u>Property Category</u>	<u>2025 (Current Tax Year)</u>	<u>2024 (Previous Tax Year)</u>	<u>Variance</u>	<u>% Variance</u>
Residential	\$277,831,410	\$233,147,080	\$44,684,330	19.17%
Agricultural	\$74,010	\$59,920	\$14,090	23.51%
Commercial	\$112,162,700	\$101,986,100	\$10,176,600	9.98%
Personal Property	\$80,417,320	\$87,237,510	(\$6,820,190)	-7.82%
TOTAL	\$470,485,440	\$422,430,610	\$48,054,830	11.38%

NSC 2025 TAX LEVY HIGHLIGHTS (CONTINUED)

- This \$48 million overall A.V. increase will generate approximately \$2.4 million in new money, however, this will be tempered by John Hancock amendment and Consumer Price Index (CPI) thresholds that limit the overall revenue increases districts can receive during re-assessment years.
- This increase is also reduced by the new Senior Property Tax freeze exception in St. Louis County for qualifying citizens 62 and over that freezes A.V. for these property owners to pre-reassessment totals.
- Please note that the District has experienced a 73.8% increase in overall A.V. since assessment year 2017 (up nearly \$200 million to \$470,485,440 for 2025 versus \$270,700,490 in 2017).

GROWTH IN ASSESSED VALUATION (2017 – 2025)

<u>Tax Year</u>	<u>A.V.</u>	<u>% Growth</u>
2017	270,700,490	N/A
2018	273,691,340	1.10%
2019	302,124,290	10.39%
2020	299,067,090	-1.01%
2021	329,054,820	10.03%
2022	333,827,340	1.45%
2023	412,586,480	23.59%
2024	422,430,610	2.39%
2025	470,485,440	11.40%
8-Year Growth Totals		\$199,784,950
		73.80%

NSC TAX RATE HIGHLIGHTS

- Even though we experienced material assessed valuation growth for 2025, as previously mentioned John Hancock amendment (5% max) and CPI restrictions (approx. 2.9% growth for 2025 per Department of Labor Statistics), ensure taxpayers aren't over-taxed during periods of substantial A.V. growth.
- The State Auditors Office (SAO) reviews, calculates and certifies the respective rates to ensure districts are in compliance with taxing guidelines. The SAO completed this process for NSC earlier this week on September 23, 2025.
- Please note that the overall calculations include a partial .0421-cent Prop C/Sales Tax reduction against current year tax rate ceiling rates.

NSC TAX RATE
HIGHLIGHTS – TAX
RATE BY FUND

<u>Fund/Category</u>	<u>2025</u>	<u>2024</u>
Incidental	3.2752	3.1500
Teachers	-	-
Cap Projects	0.1000	0.2400
Debt Service	1.8000	1.8000
Total	\$5.1752	\$5.1900

2025 TAX RATE DATA BY PROPERTY CLASS

(STATE AUDITOR'S OFFICE – SAO)

<u>Class</u>	<u>2025</u>	<u>2024</u>
• Residential	2.8585	3.1190
• Agriculture	3.8846	4.6600
• Commercial	3.4912	3.7260
• Personal Prop	4.6600	4.6600
• Blended/Single Rate	3.3173	3.5843

2025 TAX RECOMMENDATION TO THE JEGB:

- THAT NSC APPROVE THE 2025 TAX RATES AS PRESENTED BY FUND AND PROPERTY CLASS.

QUESTIONS??





NORMANDY SCHOOLS
COLLABORATIVE

3855 Lucas & Hunt Rd. • St. Louis, MO 63121 • www.normandyisc.org

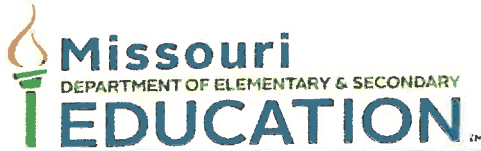
Tax Levy History

2026-27 Budget

Assessed Valuation FY 2017 to FY 2025

District Total Assessed Valuation

2025 A.V.	\$470,485,440
2024 A.V.	\$422,430,610
2023 A.V.	\$412,586,480
2022 A.V.	\$333,827,340
2021 A.V.	\$329,054,820
2020 A.V.	\$299,067,090
2019 A.V.	\$302,124,290
2018 A.V.	\$273,691,340
2017 A.V.	\$270,700,490



**Missouri Department of Elementary and Secondary Education
Division of Administrative and Financial Services**

ESTIMATE OF REQUIRED LOCAL TAXES

(Submit to county clerk of each county where district has assessed valuation on or before September 1)

To County Clerk (Name): **Mark Devore, Collector of Revenue**

Name of County: **Saint Louis County**

County District Code: **096-109** District Name: **Normandy Schools Collaborative**

Mailing Address: **3855 Lucas & Hunt Road
St. Louis, MO 63121**

Telephone Number: **(314) 743-0448** Fax Number: **(314) 493-0482**

In compliance with Section 164.011, RSMo, we the undersigned, hereby submit an estimate of the amount of school money necessary to maintain the public school for a term of **12** months, and certify that the data shown are correct.

Name of President of Board of Education: **Ms. Cheryl Milton Roberts**

Signature of President of Board of Education:	Date
	9/25/2025

Name of Secretary of Board of Education: **Ms. Violet Taylor**

Signature of Secretary of Board of Education:	Date
	9/25/2025

Assessed valuation in this county as certified in accordance with Section 137.245, RSMo, or amended prior to September 1. **\$470,485,440**

Year Beginning July 1, **2025** Year Ending June 30, **2026**

Length of school term authorized is: Number of days **174** and **1,086.75** hours in session.

A separate vote was cast in accordance with Sections 164.121, 164.131, 164.141, 164.151, RSMo, to provide for a bond issue (where applicable).	Yes	No
		X

Tax Rate ^a

Fund	Tax Rate Ceiling			Unadjusted Levy ^b			Actual Tax Levy (Adjusted Levy ^c)			Prop C Roll Back
1. Incidental ^d	\$ 3.3173	331.73	¢	\$ 3.3173	331.73	¢	\$ 3.2752	327.52	¢	\$ 0.0421
2. Teachers		0.00	¢	\$ -	0.00	¢	\$ -	0.00	¢	\$ -
3. Debt Service ^e	\$ 1.8066	180.66	¢	\$ 1.8000	180.00	¢	\$ 1.8000	180.00	¢	N/A
4. Capital Projects		0.00	¢	\$ 0.1000	10.00	¢	\$ 0.1000	10.00	¢	N/A
Totals				\$5.2173	521.73	¢	\$5.1752	517.52	¢	\$ 24,348,562.49

a. Pursuant to Section 137.073, RSMo.

b. Unadjusted levy is equal to the tax rate ceiling less a voluntary reduction. It is not reduced for Proposition C Rollback.

c. Adjusted levy - Reduced by Proposition C, Section 164.013, RSMo.

d. Operating Funds tax rate ceiling.

e. Debt Service fund ceiling.

Estimated Revenue from M & M Surcharge Tax in this county:	\$ 610,000
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Estimated Revenue from State Assessed Railroad and Utilities in this county:	\$ 550,000
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Article X, Section 11(C), Constitution of Missouri provides that in any school district where the Board of Education is not proposing a higher tax rate for school purposes, the last tax rate approved shall continue and the tax rate need not be submitted to the voters.

LEGAL DEBT MARGIN CAPACITY

(APPROXIMATE)

DESCRIPTION	AMOUNT
FY 2025 ASSESSED VALUATION	\$470,485,440
BONDING CAPACITY RATE	15%
CONSTITUTIONAL DEBT LIMIT (ARTICLE 6, SECTION 26B)	\$70,572,816
LESS CURRENT OUTSTANDING DEBT:	
SERIES 2021B G.O. BONDS \$23,705,000	
SERIES 2024 G.O. REFUNDING BONDS 4,540,000	
SERIES 2023 G.O. REFUND BONDS-PRIVATE 4,050,000	
TOTAL	(\$32,295,000)
\$32,295,000	
SUB-TOTAL	\$38,277,816
ADD BACK AMOUNT IN DEBT SERVICE FUND (7-1-2025)	7,762,350
LEGAL DEBT MARGIN	\$46,040,166



**Mueller Oberkfell
& Jones, LLC**
CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS OF
MISSOURI SOCIETY OF CPAS
AMERICAN INSTITUTE OF CPAS

Independent Auditors' Report

Joint Executive Governing Board
Normandy Schools Collaborative

Opinions

We have audited the modified cash basis financial statements of the governmental activities and each major fund of Normandy Schools Collaborative, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Normandy Schools Collaborative's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities and each major fund of Normandy Schools Collaborative as of June 30, 2025, and the respective changes in the modified cash basis financial position thereof for the year then ended in accordance with the modified cash basis of accounting described in Note A.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Normandy Schools Collaborative and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Basis of Accounting

We draw attention to Note A of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note A and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Normandy Schools Collaborative's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Normandy Schools Collaborative's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements as a whole that collectively comprise Normandy Schools Collaborative's basic financial statements. The schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations*, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* is presented for purposes of additional analysis and is not a required part of the basic financial statements. The schedule of expenditures of federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditure of federal awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole on the basis of accounting described in Note A.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the budgetary comparison schedules and schedule of selected statistics but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 29, 2025, on our consideration of the Normandy Schools Collaborative's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Normandy Schools Collaborative's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Normandy Schools Collaborative's internal control over financial reporting and compliance.

Mueller Oberkfell & Jones, LLC

MUELLER OBERKFELL & JONES, LLC
CERTIFIED PUBLIC ACCOUNTANTS
ARNOLD, MISSOURI

St. Louis, Missouri
December 29, 2025



Daniel Jones & Associates

MEMBERS OF
MISSOURI SOCIETY OF CPA'S
AMERICAN INSTITUTE OF CPA'S

CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

Joint Executive Governing Board
Normandy Schools Collaborative

Opinions

We have audited the modified cash basis financial statements of the governmental activities and each major fund of Normandy Schools Collaborative, as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the Normandy Schools Collaborative's basic financial statements as listed in the table of contents.

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In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
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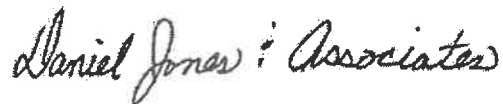
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DANIEL JONES & ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
ARNOLD, MISSOURI

St. Louis, Missouri
December 20, 2024

Normandy Schools Collaborative
IBB Discussion and Calculations
FY 2026-27

4/8/2026

<u>Description</u>	<u>FB Savings</u>	<u>FB %</u>
Current Operating Fund Balance Reserves @ March 31, 2026	\$ 7,712,239	14.94%
Projected Operating FB Reserves at April 30th	\$ 7,342,162	14.22%
Projected Op FB Reserves at May 31st	\$ 6,652,084	12.89%
Projected Op FB Resrves at June 30th	\$ 5,226,969	10.13%
Year or return to work incentive (\$400 - \$1,000 @ 400 employees)	\$160,000 to \$400,000	
Cost of Insurance if we cover costs (\$2,000 @ 400 employee est.)	\$ 800,000	

Normandy Administrative Proposal:
Cost of 2.5% Increase for 2026-27

	<u>Totals</u>	
Certified Staff	\$ 290,186	
Classified Staff (\$10,678, 840 @ 2.5%)	\$ 266,971	
Total	\$ 557,157	1.08% Decline

Cost of 3% Increase for 2026-27

	<u>Totals</u>	
Certified Staff	\$ 342,205	
Classified Staff	\$ 314,828	
Total	\$ 657,033	1.27% FB Decline

Normandy Schools Collaborative
Administrative & NNEA Proposals to the Normandy Joint Executive Governing Board
For the Upcoming 2026-27 Fiscal Year

4/8/2026

Normandy Administrative Proposal:

1)	-2.5% Step Increase + \$100 added to the Base (Certified Personnel)	\$ 290,186
	-Classified Projected Increases (2.5% equivalent increase)	\$ 266,971
	Sub Total	<u>\$ 557,157</u>
2)	Board/District Paid Health Insurance (approx. 400 employees @ \$2,000)	\$800,000
3)	\$500 Return to work incentive (paid to returning personnel in Jan 2027)	\$200,000
	Grand Total - Administrative Recommendation	<u><u>\$1,557,157</u></u>

NNEA Proposal:

1)	-3% Step Increase + \$100 added to the Base (Certified Personnel)	\$ 342,205
	-Classified Projected Increases (3% equivalent increase)	\$ 314,828
	Sub Total	<u>\$ 657,033</u>
2)	Board/District Paid Health Insurance (approx. 400 employees @ \$2,000)	\$800,000
3)	No Retention Bonus	\$0
	Grand Total - Administrative Recommendation	<u><u>\$1,457,033</u></u>

NORMANDY SCHOOLS COLLABORATIVE

FY 2026-27 BUDGET PRESENTATION

PRESENTED TO THE

JOINT EXECUTIVE GOVERNING BOARD



JUNE 23, 2026

CARLTON BROOKS, CPA, MBA, ED.S.

CHIEF FINANCIAL OFFICER

NSC MISSION STATEMENT & CORE VALUES

"Normandy Schools Collaborative prepares global leaders for college, career and productive citizenship by empowering a community of confident learners and valuing the unique contributions of every student."

Our Values

Excellence, Dignity, Collaboration, Tenacity & Care

CORE FACTORS INCORPORATED INTO THE FY 2026-27 BUDGET



ESSENTIAL ASSUMPTIONS



STRATEGIC PLAN
COMMITMENTS



OTHER MAJOR DISTRICT
OBJECTIVES & PRIORITIES

ESSENTIAL ASSUMPTIONS

- 1) Enrollment of approximately 2,500+ students with overall average daily attendance (ADA) at 85%.
- 2) Slight increase in local tax receipts on a slight assessed valuation increase in addition to slightly lower federal program revenues forecasted.
- 3) Returning personnel projected to receive 3% increases with teachers also receiving a \$100 across the board increase on their base salary.
- 4) Projected increases in health insurance rates of approximately 10-13%.
- 5) Remaining Master Plan expenditures to completion of approx. \$500-700K.
- 6) Expenditure reductions made this year in bringing the budget more in balance with projected revenues.



STRATEGIC PLAN COMMITMENT INITIATIVES

- 1) Early Childhood Education
 - 2) High Quality & Diverse Teachers & Leaders
 - 3) College & Career Readiness
 - 4) More Resources for Student Success
 - 5) Governance & Accountability
 - 6) Engaging Environments
- 

STRATEGIC PRIORITIES

Engaging Environments

College Ready Teaching & Learning

Top Talent

Impactful Partnerships

21st Century Learning Organization

BOARD POLICY DB – ANNUAL BUDGET PLANNING & ADOPTION

“Budget planning and preparation is a continuing process that must involve individuals who have knowledge of the educational needs of the community and who can provide accurate data about 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 to seek input on budgetary needs from the appropriate people.”



FY 2026-27 Revenue Budget projection

Revenues by Source:	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	April 2026	2025-26	2026-27
Category	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Amendment	Budget
Total Local	25,166,210	23,692,208	26,516,299	28,059,205	27,826,360	28,219,500	25,933,946	29,876,500	29,789,500
Total County	639,357	557,659	628,018	599,341	44,885	650,000	76,428	650,000	675,000
Total State	22,610,934	21,111,234	21,554,613	21,251,901	525,143	21,885,000	14,647,436	18,887,738	19,235,000
Total Federal	7,102,728	21,316,054	27,314,357	10,670,813	570,028	12,530,000	8,758,790	13,485,915	12,980,000
Total Other Revenue	29,371,947	1,000	6,600,000	7,465,000	14,868,678	0	0	0	0
Grand Total	\$ 84,891,176	\$ 66,678,155	\$ 82,613,288	\$ 68,046,261	\$ 61,632,823	\$ 63,284,500	\$ 49,416,600	\$ 62,900,153	\$ 62,679,500

FY 2026-27 Expenditures Budget projection

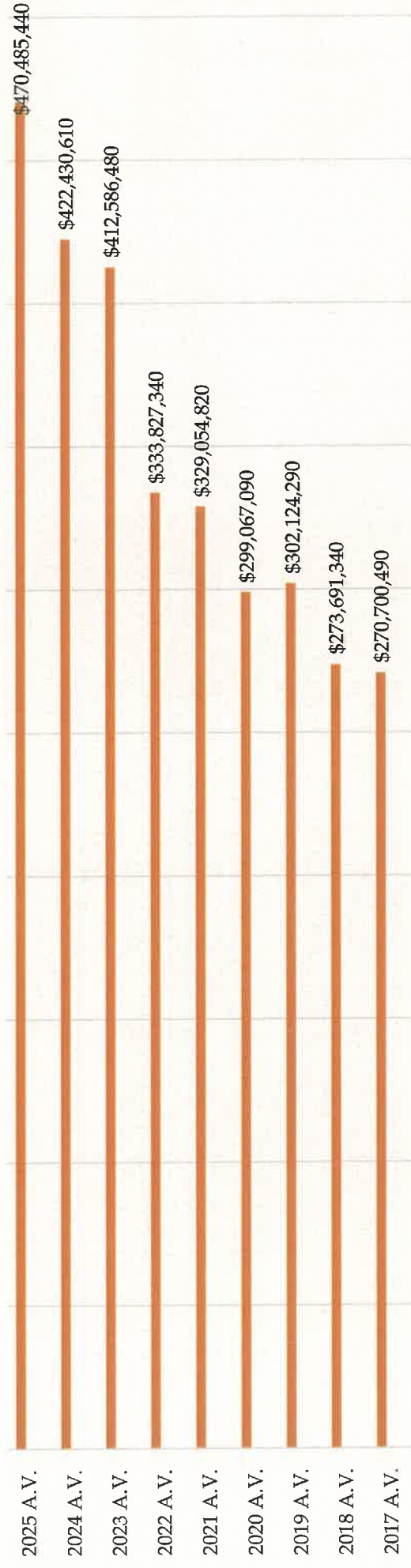
EXPENDITURES BY FUNCTION	2021-22	2022-23	2023-24	2024-25	FY 2025-26	April 2026 YTD	2025-26 Proposed	2026-27
	Actual	Actual	Actual	Actual	Approved	Actual	Amendment (6-9-26)	Proposed Budget
TOTAL INSTRUCTION	\$ 18,897,917	\$ 17,647,305	\$ 18,281,025	\$ 18,470,907	\$ 17,751,537	\$ 14,367,927	\$ 17,895,075	\$ 18,234,091
TOTAL SUPPORT SERVICES	\$ 31,102,611	\$ 29,521,568	\$ 30,807,727	\$ 36,317,022	\$ 33,205,000	\$ 28,240,794	\$ 32,889,917	\$ 30,618,908
TOTAL NON-INSTRUCTIONAL SUPPORT	\$ 23,745,475	\$ 35,263,578	\$ 30,048,415	\$ 15,914,062	\$ 16,965,000	\$ 15,731,711	\$ 17,696,617	\$ 13,632,586
GRAND TOTAL	\$ 73,746,003	\$ 82,432,451	\$ 79,137,167	\$ 70,701,992	\$ 67,921,537	\$ 58,340,432	\$ 68,461,609	\$ 62,485,585

FY 2026-27 FUND BALANCE PROJECTIONS

FUND BALANCES	2021-22	2022-23	2023-24	2024-25	2025-26	April 2026 YTD	2025-26 Proposed	2024-25
	Actual	Actual	Actual	Actual	Approved	Actual	6/9/26 Amendment	Proposed
INCIDENTAL (Unrestricted)	\$ 11,913,365	\$ 11,913,365	\$ 17,917,587	\$ 6,523,231	\$ 22,028,733	\$ 26,714,474	\$ 7,850,200	\$ 11,696,293
TEACHERS (SPECIAL)	\$ 1,617,065	\$ 1,617,065	\$ 667,610	\$ 679,482	\$ (2,913,045)	\$ 16,529,143	\$ (1,729,186)	\$ (2,293,928)
DEBT SERVICE (Unrestricted)	\$ 7,599,133	\$ 7,599,133	\$ 7,596,555	\$ 7,762,350	\$ 6,934,034	\$ 7,652,692	\$ 7,261,819	\$ 7,279,271
CAPITAL	\$ 15,949,166	\$ 15,949,166	\$ 698,838	\$ 2,134,428	\$ (6,530,481)	\$ 7,444,123	\$ (1,844,798)	\$ (4,949,686)
TOTALS	\$ 37,078,730	\$ 37,078,730	\$ 26,880,590	\$ 17,099,491	\$ 19,519,241	\$ 58,340,432	\$ 11,538,035	\$ 11,731,950
EOY OPER FUND BALANCE	26.97%	28.04%	37.34%	12.94%	37.03%	12.24%	11.76%	19.80%

Assessed Valuation FY 2017 to FY 2025

District Total Assessed Valuation



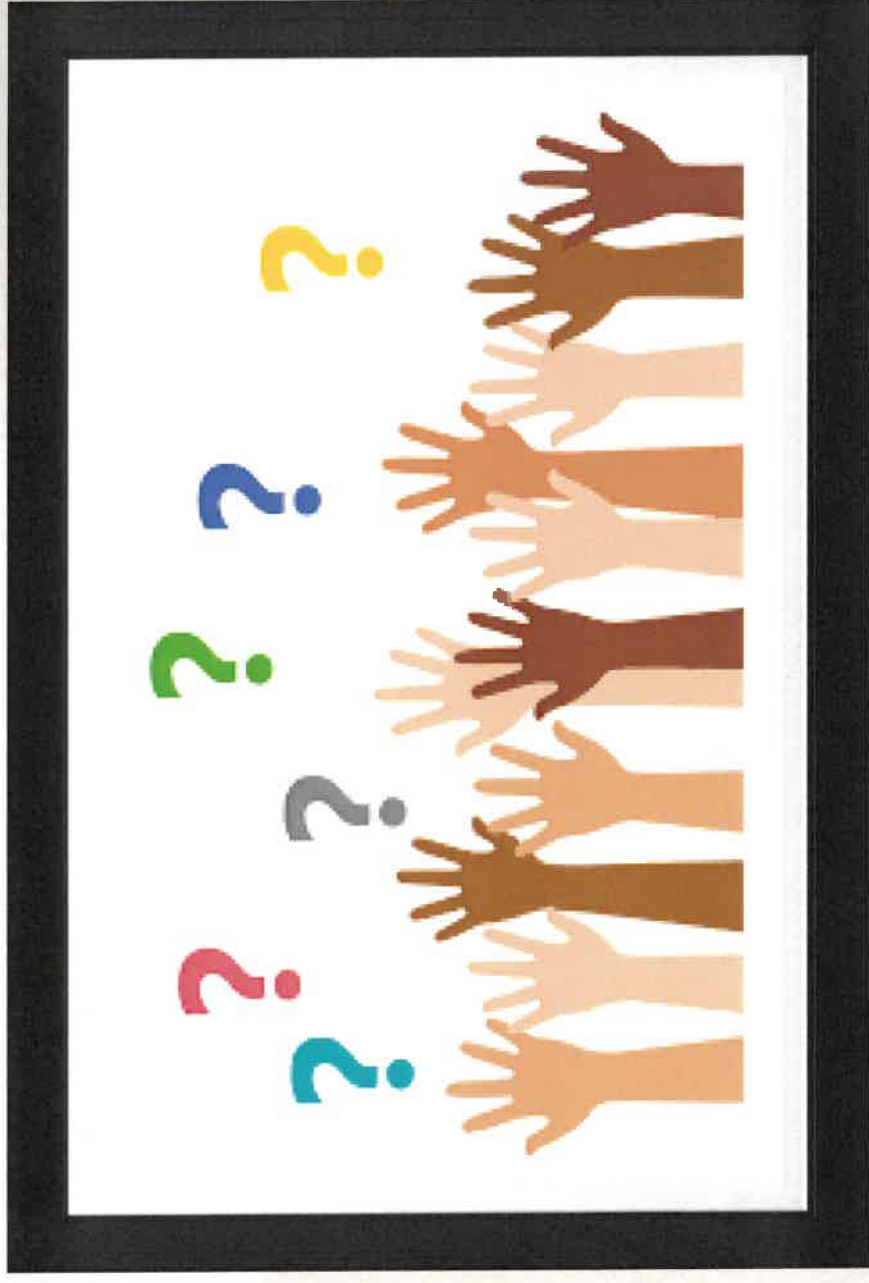
Other considerations

- Future Projections & Funding; Increased expenditures from inflation and increases in salary and insurance costs will impact the District's financial position moving forward. We have worked to make several revisions and reductions in expenditure costs but NSC should also look at how to generate future income increases, perhaps in the form of a future tax levy (No-Tax Increase) referendum.
- Future enrollment projections
- Other thoughts

Administrative budget recommendations

- 1) That the JEGB Approve & Adopt the proposed FY 2026-27 Budget as presented. (Approved 6-0 on 6-23-2026).
- 2) That the JEGB Approve the recommended FY 2025-26 Budget Amendment as presented. (Approved 4-0-2 on 6-23-2026).

QUESTIONS???



NORMANDY SCHOOLS COLLABORATIVE

2026 BUDGET WORKSHOP

PRESENTED TO THE

JOINT EXECUTIVE GOVERNING BOARD

ON MARCH 3, 2026

CARLTON BROOKS, CPA, ED.S., MBA



NSC MISSION STATEMENT & CORE VALUES

"Normandy Schools Collaborative prepares global leaders for college, career and productive citizenship by empowering a community of confident learners and valuing the unique contributions of every student."



Our Values

Excellence, Dignity, Collaboration, Tenacity & Care

WHAT WE WILL COVER THIS EVENING

- ▶ The Purpose of this Budget Workshop
- ▶ 5-Year Revenue, Expenditure & Fund Balance Trends
- ▶ 5-Year Board Expenditures & Averages
- ▶ Assessed Valuation Trends
- ▶ Fund Balance Discussion
- ▶ Budget Assumptions
- ▶ SWOT Analysis (Strengths, Weaknesses, Opportunities & Threats)
- ▶ Related Questions

THE PURPOSE OF THIS EVENING'S BUDGET WORKSHOP

- ▶ To plan out this important initiative for the upcoming FY 2026-27 academic year.
- ▶ To evaluate financial data and trends to facilitate the development of a solid and viable budget.
- ▶ To solicit collective input from the Board, budget administrators and stakeholders.
- ▶ Transparency - to provide and discuss insights and concerns during a public forum.
- ▶ Compliance with Board Policy DB

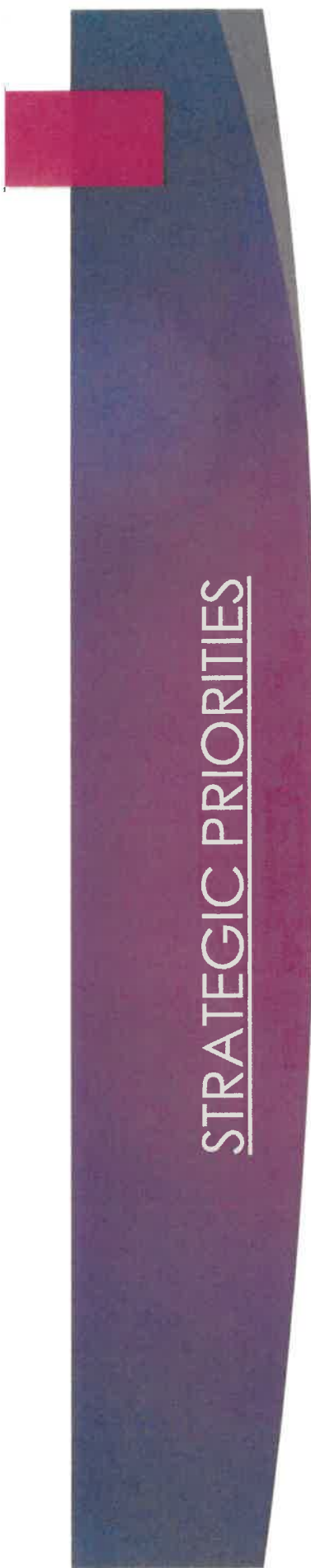
WHAT ARE THE BUDGET REQUIREMENTS?

- ▶ Budget Message
- ▶ Estimated Revenues
- ▶ Proposed Expenditures
- ▶ General Budget Summary
- ▶ Other Key Data (i.e., Assessed Valuation, etc.)



STRATEGIC PLAN COMMITMENT INITIATIVES

- 1) Early Childhood Education
- 2) High Quality & Diverse Teachers & Leaders
- 3) College & Career Readiness
- 4) More Resources for Student Success
- 5) Governance & Accountability
- 6) Engaging Environments



STRATEGIC PRIORITIES

- ▶ Engaging Environments
- ▶ College Ready Teaching & Learning
- ▶ Top Talent
- ▶ Impactful Partnerships
- ▶ 21st Century Learning Organization



BOARD POLICY DB – ANNUAL BUDGET PLANNING & ADOPTION

“Budget planning and preparation is a continuing process that must involve individuals who have knowledge of the educational needs of the community and who can provide accurate data about 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 to seek input on budgetary needs from the appropriate people.”

FY 2026-27 BUDGET CALENDAR

Task	Responsible Party	Prospective Date/Timeframe
FY 2025-26 YTD Budget vs Actual Reports Provided to Principals & Budget Administrators, etc.	Business Office/Finance	February 2026 forward
Budget Workshop with JEGB & Community; Revision of FY 2025-26 Budget	CFO with the JEGB, Administrators & Community	March 3, 2026
Budget Workbooks created & provided to building & department administrators	Budget Administrators & CFO	March 2026
Evaluation of Staffing Needs and allocations	Superintendent & Building/Department Administrators	March 2026

FY 2026-27 BUDGET CALENDAR (CONTINUED)

Task	Responsible Party	Prospective Date/Timeframe
Work with the Superintendent, Principals, Directors and other budget administrators, NNEA reps & personnel to complete respective budgets for buildings & departments	Superintendent, CFO & Other Budget Administrators & Stakeholders	March – April 2026
Preparation of (Initial) budget document	Business Office/Finance	April – May 2026
Preliminary FY 2026-27 Budget presented to the JEGB for initial review & consideration	Business Office/Administration & the JEGB	May 2026
FY 2026-27 Budget Approved & Formally Adopted by the JEGB. Budget must be approved by June 30, 2026, in accordance with Missouri statute. Also, approval of final Amendment to the FY 2025-26 Budget.	Business Office/Administration & the JEGB	June 2026

5-YEAR FINANCIAL & PROJECTIONS

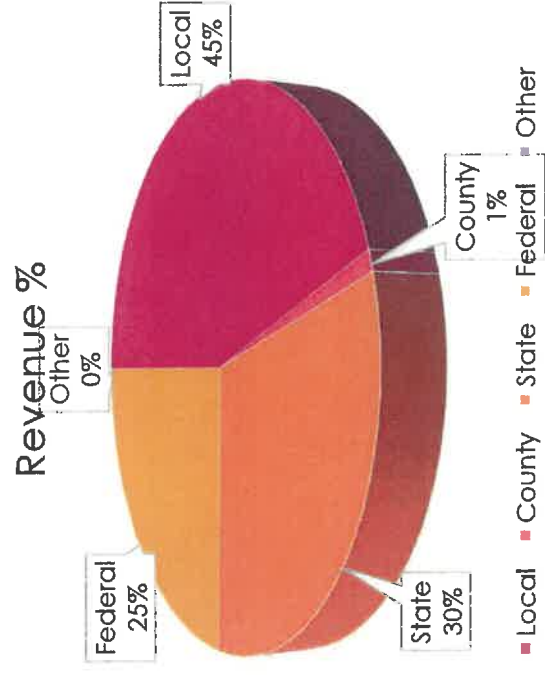


NORMANDY SCHOOLS
COLLABORATIVE

5-Year Revenue Results (FY 2021 Thru FY 2025)

Revenues by Source:	2020-21	2021-22	2022-23	2023-24	2024-25	FY25 % Increase/Dec Over FY24	% of 2024-25 Total	2025-26 Budget
Category	Actual	Actual	Actual	Actual	Actual	Over FY24	Total	Budget
Total Local	25,166,210	23,692,208	26,516,299	28,059,205	27,114,432	-3.37%	44.51%	28,219,500
Total County	639,357	557,659	628,018	599,341	570,029	-4.89%	.94%	650,000
Total State	22,610,934	21,111,234	21,554,613	21,251,901	18,162,536	-14.54%	29.81%	21,885,000
Total Federal	7,102,728	21,316,054	27,314,357	10,670,813	15,073,897	41.26%	24.74%	12,530,090
Total Other Revenue	29,371,947	1,000	6,600,000	7,465,000	0	N/A	0%	0
Grand Total	\$ 84,891,176	\$ 66,678,155	\$ 82,613,288	\$ 68,046,261	\$ 60,920,894	-10.47%	100%	\$63,284,500

REVENUE SOURCE % (FY 2024-25)

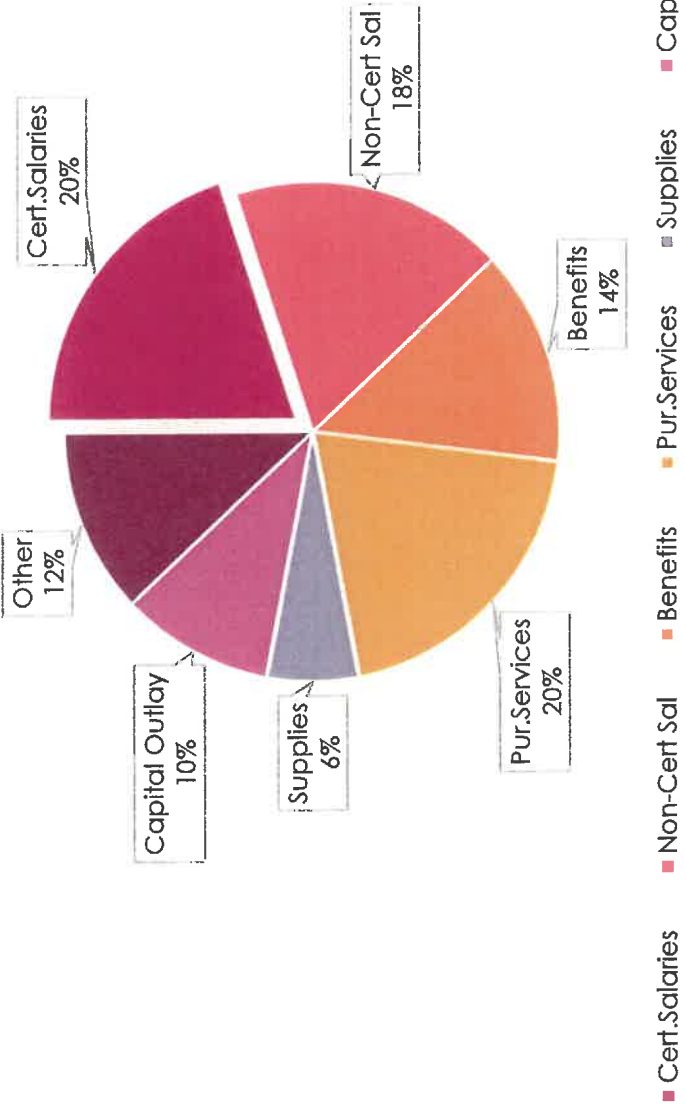


5-Year Expenditure Results (FY 2021 Thru FY 2025)

Expenditures by Object: Category	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	FY25 % Increase Over FY24	% of Total	2025-26 Budget
Certified Salaries	\$ 13,793,679	\$ 14,863,535	\$ 14,583,012	\$ 13,936,314	13,963,700	.19%	20%	12,659,301
Non-Certified Salaries	8,215,666	11,020,839	11,207,839	11,383,327	12,956,112	13.81%	18%	11,747,521
Employee Benefits	7,058,289	8,674,025	9,284,361	8,743,012	10,209,156	16.76%	14%	8,466,162
Purchased Services	7,544,988	8,898,709	8,234,866	9,350,443	14,394,374	53.94%	20%	14,453,332
Supplies	4,522,758	6,705,834	4,935,880	6,359,823	4,282,249	-32.67%	6%	6,116,228
Capital Outlay	2,569,691	19,308,553	19,518,426	15,096,366	6,868,249	-54.51%	10%	7,147,000
Other Expenses (Principal/Interest, etc)	14,167,186	4,274,508	14,668,067	14,267,882	8,175,665	-42.70%	12%	7,331,993
Grand Total	\$ 57,872,258	\$ 73,746,003	\$ 82,432,450	\$ 79,137,167	70,849,505	-10.50%	100%	\$67,921,537

EXPENDITURE CATEGORY % (FY 2024-25)

Expenditures



5-YEAR BOARD EXPENDITURES

6-YEAR FUND BALANCE RESULTS (FY 2020 THRU FY 2025)

FUND BALANCES:	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Category	Actual	Actual	Actual	Actual	Actual	Actual
Incidental/General (Unrestricted)	6,027,197	7,986,520	11,913,365	16,683,690	17,917,587	6,523,231
Teachers (Special Revenue)	521,233	2,322,627	1,617,065	0	667,610	679,482
Debt Service (Unrestricted)	10,049,570	5,181,998	7,599,133	6,073,350	7,596,555	7,762,350
Capital	350,716	28,655,433	15,949,166	14,502,527	698,838	2,134,428
Grand Total	\$ 16,948,716	\$ 44,146,578	\$ 37,078,729	\$ 37,259,567	\$ 26,880,590	17,099,492
End of Year Operating Fund Balance %	14.38%	25.07%	26.97%	34.58%	37.30%	12.94%

16-Year Operating Fund Balance % (FY 2009 to FY 2025)

FY 2024-25	12.94%
FY 2023-24	37.30%
FY 2022-23	34.58%
FY 2021-22	26.97%
FY 2020-21	25.07%
FY 2019-20	14.38%
FY 2018-19	15.70%
FY 2017-18	11.74%
FY 2016-17	15.40%
FY 2015-16	18.93%
FY 2014-15	17.76%
FY 2013-14	1.49%
FY 2012-13	19.44%
FY 2011-12	17.03%
FY 2010-11	8.51%
FY 2009-10	3.67%
FY 2008-09	9.09%

WHAT IS AN APPROPRIATE FUND BALANCE?

- ▶ DESE Requires a minimum 3% Operating Fund Reserve Balance.
- ▶ The fund balance % represents the Fund Reserves or savings in the General and Teachers Funds divided by the Expenditures in the General and Teachers Funds.
- ▶ A healthy operating fund balance generally falls within a 15-20% range which is 5 times + above the minimum requirement.
- ▶ We will work to develop and present a budget that meets these guidelines.

Assessed Valuation FY 2017 to FY 2025

District Total Assessed Valuation



FY 2026-27 BUDGET ASSUMPTIONS

- ▶ Steady, stable growth in overall Assessed Valuation (up \$48 million or 11.4% over prior year).
- ▶ Enrollment at approximately 2,700+ students with overall average daily attendance (ADA) at approx. 85% for all levels.
- ▶ Stable federal program revenues projected with a slight decline given the federal government's current administrative policies and philosophies.
- ▶ Returning personnel projected to receive 2.25% increases over prior year levels with teachers also receiving a \$100 increase on their base salary.
- ▶ Projected increases in health insurance rates of approx. 10-12%
- ▶ A potential \$40 million no-tax increase bond referendum and tax levy transfer are under consideration that will also generate approximately \$2.5 – \$3 million in new operating funds annually to support academic instruction, accreditation and other District initiatives.



SWOT ANALYSIS

- ▶ Strengths
- ▶ Weaknesses
- ▶ Opportunities
- ▶ Threats

STRENGTHS

- ▲ Solid Financial Position Currently
- ▲ Rich History
- ▲ Movement to a fully elected Board and local control
- ▲ Substantial growth in local A.V. (approx. 11.4% growth over 2024 totals & 74% growth or \$199,784,950 over 2017 totals)
- ▲ Competent, energetic leaders
- ▲ Strong CSIP and Strategic Planning Development Process
- ▲ Healthy tuition reimbursement plan to attract and retain quality personnel
- ▲ Staffing at near full capacity
- ▲ Improving student attendance and disciplinary totals
- ▲ New High School Facilities & Renovations via Prop V & ESSER Funding
- ▲ Strong partnerships with regional entities (Beyond Housing, Better Family Life, etc.)

WEAKNESSES

- ▶ Academic Performance – APR
- ▶ Provisional Accreditation Status
- ▶ Remaining Issues around discipline
- ▶ Public perception by some
- ▶ Workers Comp claims
- ▶ High poverty level in some sectors

OPPORTUNITIES

- ▶ Prospective \$35-\$40 million no-tax increase bond initiative with operating levy/debt service transfer that will also raise approx. \$2.5 million in new operating funding annually.
- ▶ Additional Options to partner with UMSL and other regional universities.
- ▶ Grow Your Own Teacher Opportunities.
- ▶ Growth in English Language Learner (ELL) Student Population (over 200 students).
- ▶ Opportunities for more Advanced Placement offerings
- ▶ STEAM & Gifted program concepts & implementation.
- ▶ Music, performing arts and athletics opportunities.
- ▶ Opportunities to build & strengthen alumni connections (i.e., establish Hall of Fame, etc.).
- ▶ E-Bus initiative with the EPA (federal approval of 15 e-buses that should arrive in August 2026.
- ▶ Potential status as a "Destination District" With continued improvements & enhancements.
- ▶ Potential increase in enrollment in the coming years with new housing development plans for the region.
- ▶ Prospective sale of existing unused properties (we have a potential offer on the Wayfair property we need to discuss further).

THREATS

- ▶ Open Enrollment (Senate Bill 1010, HB 1757)
- ▶ Slight loss of local funding due to senior citizen exemptions in St. Louis County
- ▶ Potential for declining enrollment
- ▶ Continued federal programming threats from Washington around DEI, etc.
- ▶ Loss of federal stimulus funding (ESSER III) moving forward
- ▶ Competition for teachers, bus drivers and other personnel
- ▶ Potential deportation treats to some of our Hispanic/international students

School Finance Terminology

- ▲ Average Daily Attendance (ADA) vs Weighted ADA (WADA)
- ▲ Assessed Valuation (A.V.) Residential, Commercial, Agricultural & Personal Property Classes
- ▲ Community Eligibility Provision (CEP – Food Service)
- ▲ Fiscal/Financial Cliff
- ▲ Fund Balance
- ▲ Operating vs Debt Service Levy
- ▲ P.I.L.O.T. (Payment in Lieu of Taxes)
- ▲ Prop C (School District Trust Fund)
- ▲ Refunding (Refinancing)
- ▲ State Adequacy Target (SAT – currently at \$6,375 per student, going to \$6,760 for FY 2024-25)
- ▲ State Foundation Formula
- ▲ TIF (Tax Increment Financing)

QUESTIONS???





Normandy School District Collection (S0326)

Collection Number: S0326

Collection Title: Normandy School District Collection

Dates: 1930-2019

Creator: Normandy School District (Normandy, Mo.)

Abstract: The collection contains issues of the *Alumni Courier*, a Normandy High School Alumni Association publication. The newspaper features stories about Normandy area businesses, neighborhoods, schools, and Normandy High School alumni profiles. Also included are several histories of Normandy School District.

Collection Size: 1 cubic foot
(19 folders)

Language: Collection materials are in English.

Repository: The State Historical Society of Missouri

Restrictions on Access: Collection is open for research. This collection is available at [The State Historical Society of Missouri Research Center-St. Louis](#). If you would like more information, please contact us at stlouis@shsmo.org. Collections may be viewed at any research center.

Restrictions on Use: The Donor has given and assigned to the Society all rights of copyright, which the Donor has in the Materials and in such of the Donor's works as may be found among any collections of Materials received by the Society from others.

Preferred Citation: [Specific item; box number; folder number] *Normandy School District Collection* (S0326); The State Historical Society of Missouri Research Center-St. Louis [after first mention may be abbreviated to SHSMO-St. Louis].

Donor Information: The records were donated to the State Historical Society of Missouri by Rae Mohrmann on May 20, 2022 (Accession No. SA4572).

Processed by: Processed by Zack Palitzsch, May 2023

Historical Note:

When Normandy Schools Collaborative, previously known as the Normandy School District, became an official school district on July 12, 1894, there were three public elementary schools in operation that became part of the district: Washington School, Normandy School, and a third unnamed African American school. New Washington School and Normandy School buildings were constructed in 1895 and 1897, respectively, to accommodate an expanding population in Normandy. The African American school was closed the same year and the children transferred to the new building. The first decade of the 1900s saw even more growth in the Normandy area. As a result, several more elementary schools were established including Lincoln School, Garfield School, McKinley School, and Harrison School.

In 1907, the first high school classes were taught at the old Washington School building. Before that, any students interested in attending school beyond eighth grade had to travel to schools in surrounding districts. In 1911, the first class graduated with only four students. The high school could not meet accreditation requirements and was closed in the spring of 1912. Another high school was not built in Normandy until 1922, when voters authorized the issue of \$200,000 in bonds for the purchase of Eden Seminary from the German Evangelical Society to serve as Normandy High School. 13 teachers taught 300 students that first year.

Over the next 30 years, 4 more elementary schools were added to the district as the population of Normandy continued to expand. These schools included Bel-Nor School, Washington School, Jefferson School, and Bel-Ridge School. Additionally, the high school added a separate gymnasium and vocational building in 1929, and a junior high school building was added to Normandy High School's campus in 1934. However, it didn't take long for the district to decide that the high school and junior high needed two separate facilities. The district purchased 30 acres of property on Natural Bridge Road from the Sisters of the Cenacle in 1947 and construction on the new junior high began in 1948. Before construction was finished on the new Junior High building, a fire burned a majority of the original seminary building. Due to the reduced classroom space, classes were on a split schedule for the 1949-1950 school year. The 7th and 8th grades attended morning classes and the 9th and 10th grades attended afternoon classes. The first floor of the seminary building remained intact but was demolished in 1958 to make room for the construction of the new Central Hall.

Superintendent Barnes also recognized that many Normandy graduates could not afford to attend colleges outside of St. Louis. He came up with a plan to create a junior college to prepare freshmen and sophomores in basic liberal arts and sciences so they can earn degrees at professional and four-year colleges. This vision became reality when Bellerive Country Club sold their property on Natural Bridge Road to Normandy School District in 1958. The Normandy Residence Center opened in September 1960 with full accreditation. Three years later, the University of Missouri System bought the Normandy Residence Center and turned it into the University of Missouri-St. Louis.

Normandy School District maintained a shining reputation throughout the early and mid-1900s. The district's functional approach to teaching became nationally known for its innovative teaching programs. Normandy Schools excelled in both academics and athletics. It had one of the most prominent journalism and music programs in the nation. In athletics, Normandy High School boasted several state championships in baseball, basketball, golf, soccer, swimming, track and field, and wrestling.

However, the reduction of industry in the area forced many residents to move further west and south, causing a decline in homeownership and businesses during the 1970s and 1980s. Both academics and finances began to suffer. By 2010, the district's proficiency scores were some of the lowest in the state and the school district was nearing bankruptcy due to incurred transportation and tuition costs for students transferring to Normandy schools from unaccredited districts. In 2013, the Missouri Board of Education removed the district's accreditation and took over the following year, reestablishing it as the Normandy Schools Collaborative. Since then, proficiency scores have risen substantially, and it was placed on a provisional accreditation status in 2017.

Arrangement:

The collection has been arranged chronologically into 19 folders.

Scope and Content Note:

This collection contains several histories of Normandy School District, and issues of the *Alumni Courier*, a newsletter published by Normandy High School Alumni Association. The newsletter features stories about Normandy area businesses, neighborhoods, schools, and Normandy High School alumni profiles. Also included are booklets, newsletters, and photographs of Normandy School district. The materials in this collection date from 1930 to 2019 and are arranged alphabetically.

Container List:

Box 001	f. 1	<i>Normandy School District: The First One Hundred Years</i> , 1994
	f. 2	<i>NorJun</i> , Normandy Junior High newsletter, 1960-1961
	f. 3-6	<i>Alumni Courier</i> , Normandy High School Alumni Association, 2003, 2008-2019
Box 002	f. 7	Booklets, 1971, 1988, 2002
	f. 8	Centennial Celebration bus tour, 1994
	f. 9	Centennial Celebration committee, booklets, correspondence, flyers, and meeting minutes, 1993-1994
	f. 10	<i>Classroom on Wheels: Art and Architecture Tour of St. Louis</i> , September 1981
	f. 11	<i>Courier</i> , May 27, 1966
	f. 12	Histories, 1986-1997
	f. 13	<i>A History of Public Schools in the Normandy School District</i> , by Herbert Lee Green, 1937
	f. 14	<i>A Message from the Superintendent</i> , August 1971
	f. 15	Photographs, 1930-1940
	f. 16	<i>Reading Program for Fourth, Fifth and Sixth Grade Levels</i> , 1942
	f. 17	Remedial reading clinic, 1970-1986
	f. 18	Research paper on the history of Normandy, 1972
	f. 19	Sketches of Normandy School District buildings, no date

Index:

Index Term	Folder
Education--Missouri--Normandy	1-19
Normandy (Mo.)	1-19
Normandy School District (Normandy, Mo.)	1-19
Normandy School District (Normandy, Mo.)--History	1-19



History Narrative of School & Superlatives/Highlights for the Year

10 messages

Wed, May 27, 2026 at 11:20 AM

Carlton Brooks <cbrooks@normandysc.org>
To: Mia E Burgess <mburgess@normandysc.org>

Good Morning Dr. Burgess,

Do you have any narrative history on Barack Obama Elementary that you can share, for instance, when the school began serving the Normandy schools community, etc? I'm trying to include this information in a budget document I'm creating for the upcoming fiscal year.

Also, please feel free to share any highlights or superlatives for the school this year and thanks for your help with this.

Sincerely,

Carlton Brooks, CPA, Ed.S.
Chief Financial Officer
Normandy Schools Collaborative
(314) 743-0448 (Office)
(314) 593-1956 (Cell)

Wed, May 27, 2026 at 1:35 PM

M Burgess <mburgess@normandysc.org>
To: Carlton Brooks <cbrooks@normandysc.org>

Good afternoon Mr. Brooks,

I will see what I can find and get back to you. How soon do you need it?
[Quoted text hidden]

Wed, May 27, 2026 at 2:39 PM

Carlton Brooks <cbrooks@normandysc.org>
To: M Burgess <mburgess@normandysc.org>

Hello Dr. Burgess, I was hoping to get it by tomorrow or Friday if possible. Sorry for the short notice.
[Quoted text hidden]

Wed, May 27, 2026 at 2:47 PM

M Burgess <mburgess@normandysc.org>
To: Carlton Brooks <cbrooks@normandysc.org>

O.k. Let me see what I can come up with.
[Quoted text hidden]

Wed, May 27, 2026 at 2:55 PM

M Burgess <mburgess@normandysc.org>
To: Carlton Brooks <cbrooks@normandysc.org>

[Quoted text hidden]

St. Louis-area school named after Obama

By The Associated Press Sep 20, 2010 Updated May 8, 2015

PINE LAWN — A suburban St. Louis school district is naming its new elementary school after President Barack Obama.

The Normandy School Board voted unanimously Friday to put Obama's name on the new school in Pine Lawn. Students submitted the naming suggestion.

School Board president Cozy Marks told the St. Louis Post-Dispatch that many of the district's children identify with the first black president's achievements.

The school is expected to be completed later this year and will replace two schools. Students will begin classes early next year, after winter break.

Wed, May 27, 2026 at 2:55 PM

M Burgess <mburgess@normandysc.org>

NORMANDY SCHOOL DISTRICT – BARACK OBAMA ELEMENTARY SCHOOL

KWAME provided construction management/owner rep services on the new 65,000-square-foot Barack Obama Elementary School in Pine Lawn, Missouri, in St. Louis County. The school was named by students from Garfield Elementary and Pine Lawn Elementary Schools, which it replaces.

Architectural features include a two-story lobby and a main corridor with clerestory glass that floods the hallways and classrooms with natural light. The building also includes administrative and nursing offices, teacher preparation rooms, storage rooms, kitchen, utility and janitorial spaces.

The state-of-the-art school features a two-story classroom wing with 26 classrooms to accommodate up to 400 students. Kindergarten through second grades on the ground floor have direct access to an outdoor classroom and playground. Third through sixth grades, two science labs and an art studio are on the second floor. A vocal rehearsal room and band room with operable wall opens to the cafetorium, a combined cafeteria and auditorium, for performances.

ADA accessible cafetorium, library, gymnasium, computer lab and meeting rooms are located at the front of the school for convenient access from parking and drop-off areas.

The gymnasium includes a basketball court, volleyball court, and 30-station computer lab available for adult education and other district and community programs. The cafetorium and library also are available for community use.

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2011-Completion Date

Wed, May

M Burgess <mburgess@normandysc.org>
To: Carlton Brooks <cbrooks@normandysc.org>

September 20, 2010

In a special called on Friday, the Normandy School District unanimously voted to name the district's new elementary school, "Obama Elementary School". The school, which is under construction in the City of Pine Lawn, is expected to be completed in late fall. Students and staff will move into the building in January after the district's winter break.

"We selected 'Obama' not only because he is the first African-American U.S. President, but because he represents fairness, provides inspiration and is a prime example of being anything and all that you can be," said Cozy W. Marks, III, the board's president. "These qualities represent everything our district stands for. This is what we want and feel for our students – with dedication, commitment and hard work, they can be anything they want to be." Marks went on to say the name was also chosen for President Obama's strong push for educational reform.

Students from Pine Lawn and Garfield Elementary Schools, the two schools that will close upon completion of Obama Elementary, were polled as to what name they would suggest for the new school. They overwhelmingly suggested Barack Obama. Their suggestion and those solicited from other students, parents and community members were provided to the Board of Education. The board narrowed their selections with Obama Elementary School as the victorious name.

Having a school named after a U.S. president is not new in the Normandy School District. Washington, Garfield and Jefferson Elementary Schools bear the names of U.S. presidents. Lincoln and Harrison Elementary Schools, which are no longer operating as educational sites, were also named after U.S. presidents. The Normandy School District is the first school in Missouri to name a school in honor of the current president.

In April 2008, voters approved a \$23 million, no-tax increase bond issue that led the way to building Obama Elementary School. The 65,000 square foot, state-of-the-art facility will house up to 400 students in grades kindergarten through sixth. Based on the community school concept, the new school is designed to provide inviting and highly accessible community spaces including a cafetorium, library, gymnasium, computer lab and several meeting rooms.

[Quoted text hidden]

M Burgess <mburgess@normandysc.org>
To: Carlton Brooks <cbrooks@normandysc.org>

Wed, May 27, 2026 at 2:57 PM

Barack Obama School opened in 2010 and was named after the country's first African-American president.

Following in the steps of former First Lady Michelle Obama, BOS has been recognized for its efforts to promote healthy lifestyles for students and families. For two years, the school has received the America's Healthiest Schools Bronze Award from the Alliance for a Healthier Generation. Students have planted gardens and participated in events like Girls on the Run throughout the year to encourage physical activity and healthy diets. Obama School is also home to the seventh Believe Project Literacy Lab, a library of diverse titles. Ninety percent of the characters or authors featured in the reading space will be people of color

[Quoted text hidden]

M Burgess <mburgess@normandysc.org>
To: Carlton Brooks <cbrooks@normandysc.org>

Wed, May 27, 2026 at 2:58 PM

Sorry to send so many replies. I wanted to get you as much information as I could.

[Quoted text hidden]

Carlton Brooks <cbrooks@normandysc.org>
To: M Burgess <mburgess@normandysc.org>

Wed, May 27, 2026 at 6:48 PM

Thanks Dr Burgess!

[Quoted text hidden]



Carlton Brooks <cbrooks@normandysc.org>

Early Learning Center School History & Highlights for the Year

4 messages

Carlton Brooks <cbrooks@normandysc.org>
To: "Dr. Lanor Payne" <lpayne@normandysc.org>

Wed, May 27, 2026 at 11:23 AM

Good Morning Dr. Payne,

Do you have any narrative history on the Early Learning Center that you can share, for instance, when the school began serving the Normandy schools community, etc? I'm trying to include this information in a budget document I'm creating for the upcoming fiscal year.

Also, please feel free to share any highlights or superlatives for the school this year and thanks for your help with this.

Sincerely,

--
Carlton Brooks, CPA, Ed.S.
Chief Financial Officer
Normandy Schools Collaborative
(314) 743-0448 (Office)
(314) 593-1956 (Cell)

Dr. Lanor Payne <lpayne@normandysc.org>
To: Carlton Brooks <cbrooks@normandysc.org>

Wed, May 27, 2026 at 11:37 AM

Good Morning Mr. Brooks,

Thank you for reaching out. From the information I have gathered, Normandy's early childhood program began serving the Normandy community in approximately **1995** under the former Normandy School District. Over the years, the program has evolved to meet the changing needs of students and families, eventually transitioning into what is now the **Normandy Early Learning Center**, serving Preschool through Kindergarten students through a strong whole-child approach focused on early literacy, school readiness, family engagement, and social-emotional development.

A few highlights and accomplishments from this school year include:

- **NAEYC Early Learning Program Accreditation** recognition
- **Approximately 92% of Preschool students meeting Missouri Early Learning Standards**
- Continued strong academic outcomes, with approximately **75% of Kindergarten students performing at or above grade level**
- Recognition from **St. Louis County through an official proclamation honoring the Normandy Early Learning Center**
- Continued emphasis on family engagement, whole-child practices, and data-driven instruction to support student success

Despite a challenging school year that included a temporary relocation due to facility concerns and a transition back into our building, our staff remained focused on maintaining high-quality learning experiences and strong outcomes for students.

Please let me know if you would like additional detail or if there is a particular format or length needed for the budget document.

Thank you,

Dr. Payne

[Quoted text hidden]

--

Lanor Payne, EdD
Director of Early Childhood
Normandy Early Learning Center
"Home of the Panthers"
7855 Natural Bridge Road
St. Louis, MO 63121
Phone: (314) 493-0880
lpayne@normandysc.org

Wed, May 27, 2026 at 2:41 PM

Carlton Brooks <cbrooks@normandysc.org>
To: "Dr. Lanor Payne" <lpayne@normandysc.org>

Thanks Dr. Payne, this is greatly appreciated! Have a wonderful day.

Sincerely,

[Quoted text hidden]

Wed, May 27, 2026 at 2:46 PM

Dr. Lanor Payne <lpayne@normandysc.org>
To: Carlton Brooks <cbrooks@normandysc.org>

You are very welcome.

[Quoted text hidden]



History of Bel-Nor Elementary

Duane West <duane.west@normandysc.org>
To: Carlton Brooks <cbrooks@normandysc.org>

Wed, Jun 3, 2026 at 9:28 AM

Hello Carlton,
My apologies for getting this information to you so late. Hopefully it's not too late.

Bel-Nor Elementary School, now known as **Bel-Nor School**, is one of the oldest schools in the **Normandy Schools Collaborative** and serves students in grades 1–5 at **3101 Nordic Drive** in St. Louis, Missouri 63121.

Early History (1920s)

The school was constructed in the **1920s**, making it one of the district's historic educational buildings. A unique distinction of Bel-Nor Elementary is that it was the **first school in the Normandy district not named after a U.S. president**, a tradition that had characterized many of the district's earlier schools. The school was named after the surrounding **Bel-Nor** community, which was later incorporated as a village in 1937.

Role in the Community

For decades, Bel-Nor Elementary has served children living in the historic Bel-Nor neighborhood and surrounding areas of north St. Louis County. The school became a community landmark and has remained an important educational institution through numerous changes in the district and the surrounding community.

The Bel-Nor neighborhood itself is known for its historic brick homes, tree-lined streets, and proximity to the campus of University of Missouri–St. Louis.

Changes Through the Years

Prior to 2020, the building housed both elementary and kindergarten students. As part of district reorganization efforts and the opening of a new Early Learning Center funded through Proposition N, kindergarten students were moved to the district's Early Learning Center. Bel-Nor was then reconfigured as a dedicated **Grade 1–5 school** beginning with the 2020–2021 school year.

Today, Bel-Nor is the only elementary school serving grades 1–5 in the Normandy Schools Collaborative and enrolls approximately 300 students.

Bel-Nor School Today

The school continues to focus on academic achievement, leadership development, and community partnerships. Programs have included enrichment opportunities such as the Clavius Project in partnership with St. Louis University High School.

Historical Timeline

Year	Event
1920s	Bel-Nor Elementary School is constructed.
1937	The Village of Bel-Nor officially incorporates.
Mid-1900s–2000s	School serves generations of students in the Normandy district.
2014	Normandy Schools Collaborative is established following district restructuring.
2020	Bel-Nor becomes a dedicated Grade 1–5 school; kindergarten moves to the Early Learning Center.
Present	Continuous serves approximately 300 students as Normandy's elementary school for grades 1–5.

Bel-Nor has been awarded for the 24/25 and 25/26 school year for promoting outstanding student growth in ELA and Mathematics



Duane West, M.A. Ed.
Principal

Principal Belnor Elementary School

" Home of the Bulldogs "

Normandy Schools Collaborative

Cell : 314- 745 - 3443

Ext - 30416

duane.west@normandysc.org

www.normandysc.org

[3101 Nordic Drive](#)

[Saint Louis, MO 63121](#)

[Quoted text hidden]

Glossary

\$162,326 or 7% x SAT x WADA Transfer - A district in compliance with Section 163.031.6, RSMo, may transfer from the General (Incidental) Fund to the Capital Projects Fund amounts necessary for capital outlay expenditures. If the transfer is in excess of adjusted expenditures, the board must pass a resolution identifying the specific projects and the estimated expenditure date(s). Section 165.011, RSMo,

Abatement - A reduction in or reprieve from a tax or debt obligation.

Account - A descriptive heading under which financial transactions are recorded that are similar in terms of a given frame of reference, such as purpose, object or source.

Accounting - The procedure of maintaining systematic records of events relating to persons, objects or money and then summarizing, analyzing and interpreting the results of such records.

Accounting Period - A period of time for which financial statements are prepared, for example, July 1 through June 30.

Accounting System - All steps in the accounting process including recording, retrieving and reporting information on the financial position and operations of a governmental unit or any classifying of its funds, balanced account groups or organizational components.

Accounts Payable - Amounts owed on open account to private persons, firms or corporations for goods and services rendered by the LEA.

Accounts Receivable - Amounts owed on open account from private persons, firms or corporations for goods and services furnished by the LEA (but not including amounts due from other funds of the same governmental unit). Taxes receivable should be recorded and reported separately in the Taxes Receivable account.

Accrual Basis - The basis of accounting under which revenues are recorded when earned and expenditures are recorded when incurred, regardless of when the revenue is actually received or the payment is actually made.

Accrued Expenses - Expenses that have been incurred and have not been paid as of a given date.

Accrued Interest - Interest accumulated between interest dates but not yet due.

Accrued Liabilities - Amounts owed but not yet due (e.g. accrued interest on bonds or notes).

Accrued Revenue - Amounts earned and not collected regardless of whether due or not.

Ad Valorem Taxes Levied by LEA - Taxes levied by the LEA on the assessed valuation of real and personal property located within the LEA that, within legal limits, is the final authority in determining the amount to be raised for school operating purposes or retirement of debt.

Adjusted Tax Rate for Operations - Levy for operating funds (General (Incidental), Special Revenue (Teachers) and Capital Projects Funds) after completing the Proposition C rollback. This is calculated by subtracting the Proposition C rollback from the unadjusted tax levy and is the operating levy extended on the tax books for the current year.

Administration - Those activities that have as their purpose the general direction, execution and control of the affairs of the LEA that are system-wide and not confined to one school, subject or phase of school activity.

Administrative Action - Any action that results in the general regulation, direction or control of the affairs of the organizational unit.

Admissions - Money received for a school-sponsored activity such as a dance or football game. Admissions may be recorded on separate accounts according to the type of activity.

Adult Continuing Education - Learning experiences provided by the LEA for the educational, vocational, recreational, and/or cultural enrichment of community members.

Adult Education and Literacy (AEL) - Education for adults who have never attended school or have interrupted formal schooling and need knowledge and skills to raise their level of education for self-confidence and self-determination to prepare for an occupation and to function more responsibly as citizens in a democracy. This was previously known as Adult Basic Education (ABE).

Advance From a Fund - A liability account used to record a debt owed by one fund to another fund in the same governmental unit. It is recommended that separate accounts be maintained for each interfund receivable loan.

Advance Funding - Program offered through the Missouri School Boards Association (MSBA) and the Missouri Health and Educational Facilities Authority (MOHEFA) that allows school districts anticipating cash flow problems during the fiscal year to utilize their ability to borrow against anticipated tax revenue (through tax and revenue anticipation notes).

Advance to a Fund - An asset account used to record a loan from one fund to another fund in the same governmental unit. It is recommended that separate accounts be maintained for each interfund receivable loan.

Advance Refunding - A type of bond refunding in which the old bond issue is not callable within 90 days of the issuance of the new issue. Advance refundings are further identified as either defeased or crossover.

Allocation - The amount of funds that are, or the process by which funds are, assigned to a public school district/charter school, institution or agency to provide financial support for specific programs, services and/or activities.

Allowable Cost - Cost of predetermined equipment, service and/or activities that have been considered to be appropriate for authorization by the funding agency.

Allowable Transportation Expenditures - Expenditures considered an allowable cost under State Board of Education rules for transportation reimbursement.

Allowance for Uncollectible Taxes - A provision of tax revenues for the portion of taxes receivable that it is estimated will not be collected. The account is shown on the balance sheet as a deduction from the Taxes Receivable account to arrive at the net taxes receivable. Separate accounts may be maintained on the basis of tax roll year and/or delinquent taxes.

Amortization of Debt - Gradual payment of an amount owed according to a specified schedule of times and amounts.

Annual Secretary of the Board Report (ASBR) - Annual financial report submitted by all public school districts /charter schools to the Department. The report is due by August 15 of each year.

Appropriation - This account records authorizations granted by the school board or legislative body to make expenditures for specific purposes.

Appropriation Ledger - A ledger containing an account for each appropriation. Each account typically contains the amount originally appropriated, transfers to or from the appropriation, amount charged against the appropriation, the encumbrances, the net balance and other related information. If allotments

are made and a separate ledger is maintained, each account typically contains the amount appropriated, transfers to or from the appropriation, the amount allotted and the unallotted balance.

Appropriations Received From Local Governmental Units Other Than The LEA - Money received from the appropriations of another local governmental unit. The LEA is not the final authority, within legal limits, in determining the amount of money to be received and the money is raised by taxes, or other means that are not earmarked for school operations.

Area Career Center Transfer - Amounts transferred as necessary from the General (Incidental) Fund to the Capital Projects Fund to satisfy obligations of the Capital Projects Fund for state approved area career center located within the school district. Section 165.011, RSMo.

Assets - Probable future economic benefits obtained or controlled by a particular entity as a result of past transactions or events. Resources owned or held which have monetary value.

Audit - The examination of records and documents and the securing of other evidence for one or more of the following purposes: (a) determining the propriety of proposed or completed transactions, (b) ascertaining whether all transactions have been recorded and (c) determining whether transactions are accurately recorded on the accounts and in the statements.

Audited Voucher - A voucher that has been examined and approved for payment.

Average Daily Attendance (ADA) - Total regular term hours of attendance (including remedial hours) divided by calendar hours in session PLUS the summer school ADA (total number of hours attended in an approved summer school divided by 1,044 hours).

Average Daily Attendance (ADA), Kindergarten - Actual attendance hours divided by total hours in session of the first-grade calendar for the building but in no case more than twice the K-A or K-P hours in session (actual calendar).

Balance Sheet - A formal statement of assets, liabilities and fund balance as of a specified date.

Basic Formula - Amounts received from the State Foundation Formula. (The actual revenue received in a year equals the calculated apportionment amount for the year plus or minus prior year corrections.)

Board of Education Services - The activities of the elected or appointed body which has been created according to state law and vested with responsibilities for educational activities in a given administrative unit. These bodies are sometimes called school boards, governing boards, boards of directors, school committees, school trustees, etc. This service area relates to the general term and covers state boards, intermediate administrative unit boards and local basic administrative unit boards.

Bond - A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity and carrying interest at a fixed rate, usually payable periodically. The difference between a note and a bond is that the bond usually runs for a longer period of time and requires greater legal formality. Interest on bonds is limited pursuant to Section 108.170, RSMo.

Bond Attorney - The attorney who approves the legality of a bond issue.

Bond Discount - The excess of the face value of a bond over the price for which it is acquired or sold. The price does not include accrued interest at the date of acquisition or sale. This is accounted for in the Debt Service Fund, as it is treated as an interest adjustment.

Bond Premium - The excess of the price at which a bond is acquired or sold, over its face value. The price does not include accrued interest at the date of acquisition or sale. This is accounted for in the Debt Service Fund, as it is treated as an interest adjustment.

Bond Proceeds, Amount Remaining - The amount remaining in bond proceeds account (Bond Proceeds Subfund of the Capital Projects Fund) after the completion of a project for which bonds were issued. The amount remaining **SHALL** be transferred from the Capital Projects Fund to the Debt Service Fund. (See Section 165.011, RSMo.) (This does not apply to refunded debt in which the proceeds were placed in the Debt Service Fund.)

Bonded Indebtedness - The part of the LEA debt that is covered by outstanding bonds of the LEA. Article VI, Section 26(b) limits the bonded indebtedness for school districts to 15 percent of the value of taxable tangible property subject to voter approval.

Bonds Payable - The face value of bonds issued and outstanding.

Book Value - Carrying amount as shown on the books.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period or purpose and the proposed means of financing them. The budget consists of five statutory parts: (1) budget message, (2) estimated revenue with comparative revenues, (3) estimated expenditures with comparative expenditures, (4) debt amortization schedule, and (5) general budget summary. Section 67.010, RSMo, is the statutory reference governing budgets.

Budgetary Control - The control or management of the business affairs of the LEA in accordance with an approved budget with a view toward keeping expenditures within the authorized amounts.

Capital Assets - Land, buildings, machinery, furniture and other equipment that the LEA intends to hold or continue in use over a long period of time. "Capital" denotes the probability or intent to continue use or possession and does not indicate immobility of an asset.

Capital Outlay - An expenditure which results in the acquisition of capital assets or additions to capital assets that are presumed to have benefits for more than one year. It is an expenditure for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, initial equipment, additional equipment, or replacement of equipment.

Capital Projects Fund Interest Transfer - After making all placements of interest otherwise provided by law, a school district may transfer to the General (Incidental) Fund the interest earned from undesignated balances in the Capital Projects Fund. Interest earned on bond proceeds (or some other restricted balance) cannot be transferred to the General (Incidental) Fund. Section 165.011, RSMo.

Capital Projects Unrestricted Funds Transfer - A district may transfer unrestricted funds from the Capital Projects Fund to the General (Incidental) Fund in any year in which the combined June 30 General (Incidental) and Special Revenue (Teachers) Fund unrestricted balance would be less than twenty percent of the combined General (Incidental) and Special Revenue (Teachers) Fund expenditures if the transfer was not made. There is no limit to the amount of unrestricted monies that can be transferred pursuant to this law. Districts must make the actual transfer prior to the end of the fiscal year. Districts should consider the future needs of the Capital Projects Fund prior to determining the amount of such transfer. There is no provision in state law to reverse the transfer if a district later determines the money is needed in the Capital Projects Fund. Section 165.011, RSMo.

Capitalize - Recording capital outlays as additions to asset accounts, not as expenses.

Cash - Currency, checks, postal and express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits. Any restriction or limitations as to its availability should be indicated.

Cash-Basis Accounting - The basis of accounting in which revenue and expenses are recorded in the period they are actually received or expended in cash.

Categorical Aid - Support funds provided from a higher governmental level and specifically limited to (earmarked for) a given purpose. Pursuant to Section 163.031.3, RSMo, categorical aid for schools include transportation, career education, career ladder and educational and screening programs (PAT).

Certificated Salaries - The amount regularly paid for full-time and part-time teachers in Missouri who have a valid teaching certificate.

Certificated Salary Compliance - Section 163.031, RSMo, defines compliance requirements and states that a district must spend no less than 75 percent of the state revenue received for Basic Formula, 75 percent of one-half percent of funds received for Proposition C and as many dollars per weighted ADA from local and county tax sources as the previous year. In the event a district fails to comply with the above provision, the amount by which the district fails to spend funds as required shall be deducted from the district's state revenue received for Basic Formula and Proposition C the following year provided that the State Board of Education may exempt a school district from this provision if the State Board of Education determines that circumstance warrant such exemption.

Chart of Accounts - A list of all accounts generally used in an individual accounting system. In addition to account title, the chart includes an account number that has been assigned to each account. Accounts in the chart are arranged with accounts of a similar nature, for example, assets and liabilities.

Check - A bill of exchange drawn on a bank payable on demand; a written order on a bank to pay on demand a specified sum of money to a named person, to the named person's order, or to bearer out of money on deposit to the credit of the maker. A check differs from a warrant in that the latter is not necessarily payable on demand and may not be negotiable; and it differs from a voucher in that the latter is not an order to pay. A voucher-check combines the distinguishing marks of a voucher and a check; it shows the propriety of a payment and is an order to pay.

Classified Salaries - Salaries for the costs of work performed by typically non-certificated employees.

Classroom Trust Fund - Classroom Trust Fund was created to provide a separate accounting for money generated by riverboat gaming. Local districts/charter schools have great flexibility in the expenditure of this money as it is spent at the discretion of the local school district/charter schools.

Clearing Accounts - Accounts used to accumulate total receipts or expenditures for later distribution among the accounts to which such receipts or expenditures are properly allocable or for recording the net differences under the proper account.

Coding - Distinguishing among items and categories of information by assigning numbers or other symbolic designations so that the items and categories are readily identifiable.

Commingle - Combining funds from two or more sources into one accounting system so that the sources of those funds lose their identity upon receipt or expenditure. Commingling of funds results in the lack of a clear audit trail concerning how the funds from a given source were expended. Commingling of funds received for a restricted federal program with local, state and/or other restricted federal funds is prohibited. The Debt Service Fund cannot be commingled with other district/charter school funds. The Debt Service Fund must be maintained as a separate bank account per Section 165.011.1, RSMo.

Community Services - Services provided by the school or LEA for purposes relating to the community as a whole or some segment of the community. Typical services provided by a school district/charter school include early childhood/PAT instruction, childcare services, etc.

Contingent Fund - Assets or other resources set aside to provide for unforeseen expenditures, or for anticipated expenditures of an uncertain amount.

Contingent Liabilities - Items that may become liabilities as a result of conditions undetermined at a given date, such as guarantees, pending lawsuits, judgments under appeal and unsettled disputed claims.

Contracted Services - Services rendered by personnel who are not on the payroll of the LEA including all related expenses covered by the contract.

Contracts Payable - Amounts due on contracts for goods and services received by the LEA.

Cost Accounting - That method of accounting which provides for the assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

Current Assets - Cash or anything that can be readily converted into cash.

Crossover Refunding - A bond refunding where the proceeds of the new bond issue are placed into an escrow account. Unlike defeased bonds, the escrow account pays only the interest payments on the new issue, and the district continues to make all of the payments on the old issue until the optional call date of the old bonds. This date is often referred to as the crossover date. Under this type of refunding, the payments to be made by the district will not change until the crossover date.

Current Expense - Any expenditure except for capital outlay and debt service. Current expense includes total charges incurred, whether paid or unpaid.

Current Liabilities - Debts which are payable within a relatively short period of time, usually no longer than a year.

Current Loans - A loan payable in the same fiscal year in which the money was borrowed.

Current Operating Cost - Total instruction and support expenditures in a fiscal year (excluding capital outlay and long-term and short-term principal and interest payments) minus food service revenues (local program and non-program, state, federal and summer food program) and student activity revenues received in that fiscal year. Current operating cost is used in computing the certificated salary compliance for the school district/charter school.

Current Refunding - A type of debt refunding in which the old bond issue is callable within 90 days of the issuance of the new issue, and the proceeds of the new issue are used immediately to repay the old issue.

Current State Auditor's Office (SAO) Operating Ceiling - Maximum amount for operating funds (General (Incidental), Special Revenue (Teachers) and Capital Projects Funds) approved by the SAO for the current year. This is the amount the district could levy before completing Proposition C rollback plus any recoupment levy approved by the SAO or any temporary additional operating levy approved by voters.

Current State Auditor's Office (SAO) Approved Debt Service Tax Levy - Amount of tax levy for Debt Service Fund approved by the SAO for the current year. The unadjusted and adjusted rate will be equal.

Debt Refunding - Bonds issued to pay off bonds already outstanding.

Debt Service Balance Transfer - If a balance remains in the Debt Service Fund after the total outstanding bonded indebtedness has been paid, that balance may be transferred to the Capital Projects Fund. If the district elects not to make this transfer, the balance would be left in the Debt Service Fund for subsequent debt service requirements. Section 165.011, RSMo.

Defeased Refunding - A type of debt refunding in which the proceeds of the new issue are placed into an escrow account and used to pay all of the portion of the old issue being refunded (principal and interest) up to and including the call date. This results in a defeasance of the portion of the debt being refunded, as the old issue becomes the responsibility of the escrow account trustee and the district begins paying on the new issue immediately.

Deferred Charges - Expenditures that are not chargeable to the fiscal period in which they are made but are carried on the asset side of the balance sheet pending amortization or other disposition. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation.

Deficit - (1) A negative fund balance amount (debit balance) caused by liabilities of the fund exceeding the fund's assets. (2) The excess of expenditures over revenues in any given accounting period.

Delinquent Taxes - Taxes remaining unpaid on or after the date on which they become due and payable by statute.

Depreciation - Loss in value or service life of capital assets because of wear and tear through use, elapse of time, inadequacy or obsolescence.

Direct Costs - Those elements of cost which can be easily, obviously and conveniently identified with specific activities or programs, as distinguished from those costs incurred for several different activities or programs and whose elements are not readily identifiable with specific activities.

Disbursements - Payments in cash.

Discounts on Bonds Sold - That portion of bonds sold at a price below par value (face amount). The discount represents an adjustment of the interest rate.

Discretionary Grant - Grant funds made available usually for a predetermined purpose and awarded to an applicant based on the judgment of the grantor.

District's Levy - Refers to the tax levy extended onto the tax books and assessed to the taxpayers for a school district and includes the rate for all funds including the Debt Service Fund.

DNR Energy Loan - Amounts received from the state for energy conservation programs pursuant to Sections 160.300-160.328, RSMo.

Double Entry Accounting System - A system of bookkeeping that requires for every entry made to the debit side of an account or accounts an entry be made for the corresponding amount or amounts to the credit side of another account or accounts.

Employee Benefits - Compensation, in addition to regular salary, provided to an employee. This may include such benefits as health insurance, life insurance, annual leave, sick leave, retirement and social security.

Encumbrance Accounting - Use of a separate journal or incorporation into the Budget Analysis Ledger of encumbrances as defined below. Ultimately, at year-end, they are in effect canceled but may be partitioned from fund balance into a special reserve account.

Encumbrances - Designated obligations in the form of purchase orders, contracts or salary commitments chargeable to an appropriation and for which part of the appropriation is reserved.

Energy Conservation Loan Transfer - Amounts necessary to pay principal and interest on Department of Natural Resources (DNR) loans per Section 640.653, RSMo. This transfer is made from the General (Incidental) Fund to the Capital Projects Fund.

Enrollment - Head count taken the last Wednesday of September of all resident and nonresident students in grades PK - 12 enrolled in the attendance center. Each student (part-time, full-time, or kindergarten) should be counted as one. Enrollment is not reported for prekindergarten students. Desegregation transfer students are reported as residents of the district/charter school in which they attend school. Enrollment for students attending alternative schools and area vocational schools should be reported by the students' regular school in their home district/charter school.

Enterprise Fund - A fund established to finance and account for the acquisition, operation and maintenance of governmental facilities and services that are entirely or predominantly self-supporting by user charges; or where the governing body of the governmental unit has decided there is a need for the periodic determination of revenues earned, expenses incurred and/or net income.

Entitlement Grant - A grant program that establishes a specific amount of funds to be distributed to each agency. Recipients of such funds determine how the funds are to be used according to the purposes authorized by the program.

Equalized Assessed Valuation - Statutory term representing the district assessed valuation used on Line 2 of the Basic Formula Calculation.

Equipment - Items that are electrical or mechanical in nature or furniture and 1) have a useful life of at least one year; 2) would be repaired rather than replaced; 3) the cost of tagging and inventory is a small percent of the item's cost; and 4) exceeds \$1,000 per unit (local board may establish a cost threshold of less than \$1,000). Certain operating system software meeting the unit cost of \$1,000 may be capitalized in the same manner as equipment.

Excess Incidental Fund Balance Transfer - Any district that uses a General (Incidental) Fund transfer to pay for more than 25 percent of the annual certificated compensation obligation of the district and has a General (Incidental) Fund balance on June 30 in any year in excess of 50 percent of the combined General (Incidental) and Special Revenue (Teachers) Fund expenditures for the fiscal year just ended shall be required to transfer the excess from the General (Incidental) Fund to the Special Revenue (Teachers) Fund. Section 165.011, RSMo.

Expenditures - Consumption of an asset or the payment of an expense.

Fair Market Value - The current value of a piece of equipment, service, or activity.

Fidelity Bond - A bond guaranteeing the LEA against losses resulting from the actions of the treasurer, employees or other persons of the system.

Fidelity Bond Premiums - Expenditures for any bonds guaranteeing the LEA against losses resulting from the actions of the treasurer, employees or other persons.

Financial Accounting - The recording and reporting of activities and events affecting the finances of an administrative unit and its program. Specifically, it is concerned with: (1) determining what accounting records are to be maintained, how they will be maintained, and the procedures, methods, and forms to be used; (2) recording, classifying, and summarizing activities or events; (3) analyzing and interpreting recorded data; and (4) preparing reports and statements which reflect conditions as of a given date, the results of operations for a specific period, and the evaluation of status and results of operation in terms of established objectives.

Financial Institution Tax - Taxes levied on intangible assets of banks or savings and loan associations. The amount received for school purposes is a deduction in the Basic Formula calculation.

Fines, Escheats, Overplus - Amounts collected by the county(ies) for violations. All fines passing through the office of the county clerk or circuit clerk. Includes sheriff's sales, unclaimed tax and surplus/overplus surtax. The amount received for school purposes is a deduction in the Basic Formula calculation.

Fiscal Agent - The district/charter school or intermediate agency designated to submit applications/requests for funds and is the recipient of such funds from the state agency. Fiscal agents generally operate by receiving the revenue for all districts/charter schools they serve and sending each district/charter school its share to treat as revenue and expenditures as their own, or by receiving all bills from the other districts/charter schools. The fiscal agent then handles the revenue and expenditures as its own. If this causes the fiscal agent to be out of compliance for certificated salaries purposes, an appeal must be written and submitted to the Department of Elementary and Secondary Education.

Fiscal Period - Any period at the end of which the LEA determines its financial condition and the results of its operations and closes its books. It is usually a year, though not necessarily a calendar year. The most common fiscal period for school systems is July 1 through June 30.

Fiscal Services - Consists of activities involved with managing and conducting the fiscal operations of the LEA. This service area includes budgeting, receiving and disbursing, financial accounting, payroll, internal auditing, and purchasing.

Fixed Charges - Charges of a generally recurrent nature that are not readily allocated to other expenditure categories. They consist of such charges as district/charter school contributions to employee retirement, insurance and judgments, rental of land and buildings, and interest on current loans.

Food Services - Activities involved with the food services program of the LEA. This service area includes the preparation and serving of regular and incidental meals, lunches, or snacks in connection with school activities and the delivery of food.

Food Services Transfer - Transfer from the General (Incidental) Fund to the Capital Projects Fund for the purchase of kitchen/food service related equipment. Expenditures for food service equipment may be purchased from balances in the food service account. Equipment expenditures do not require coordination with School Food Services. Expenditures for renovations do require coordination with School Food Services.

Forfeitures - Forfeitures of money and/or property for violations of state penal laws collected at the county level and transmitted to the State for deposit to the School Building Revolving Fund.

Free and Reduced-Price Lunch Eligible Count - Full-time equivalency (FTE) count taken the last Wednesday in January of resident students enrolled in grades K-12 and in attendance one of the 10 preceding school days whose eligibility for free or reduced-price lunch is documented (through the application process using federal eligibility guidelines or through the direct certification process). (Desegregation students are considered residents of the district/charter school in which the students are educated.) Students for whom the Department of Elementary and Secondary Education does not distribute state aid are not counted (i.e., students in preschool, the Parents as Teachers Program, state schools). This count, by definition, is also different from the federal programs headcount of free and reduced-price lunch students.

Full-Time Equivalency - The amount of time for a less than full-time activity divided by the amount of time normally required in corresponding full-time activity. Full-time equivalency usually is expressed as a decimal fraction to the nearest tenth.

Fund - An independent accounting entity with its own assets, liabilities and fund balances. Generally, funds are established to account for financing of specific activities of an agency's operations.

Fund Balance - The excess of the assets of a fund over its liabilities and reserves except in the case of funds subject to budgetary accounting where, prior to the end of a fiscal period, it represents the excess of the fund's assets and estimated revenues for the period over its liabilities, reserves and appropriations for the period.

FY06 Designated Levy or 5% x SAT x WADA Transfer - Per Section, 165.011 RSMo, a district in compliance with Section 163.031.6, RSMo, that does not make the \$162,326 or 7% x SAT x WADA transfer, nor make payments or expenditures related to obligations made under Section 177.088, RSMo, may transfer from the General (Incidental) fund to the Debt Service Fund or the Capital Projects Fund the greater of

- the state aid received in the 2005-06 school year as a result of no more than 18 cents of the sum of the debt service and capital projects levy used in the foundation formula and placed in the respective Debt Service or Capital Projects Fund, whichever fund had the designated tax levy; or
- five percent of the state adequacy target multiplied by the district's first preceding year weighted average daily attendance.

General Ledger - A book, file or other device in which accounts are kept to the degree of detail necessary, that summarizes the financial transactions of the LEA. General ledger accounts may be kept for any group of items, receipts or expenditures on which an administrative officer wishes to maintain a close check.

Grandfathered Lease Purchase - A lease-purchase agreement that the board took action to enter into before November 1, 1993.

Grant Match - Amounts necessary to meet the local match percentage requirements for the equipment portion of state and federal grants.

Grant Match Transfer - Transfer amount from the General (Incidental) Fund to the Capital Projects Fund to provide the balance of the district funds to meet the grant specific local match percentage requirement for that portion of any grant revenue expended for capital outlay (equipment).

Guaranteed Energy Performance Contract Transfer - Amounts necessary to pay principal and interest on Guaranteed Energy Savings Performance Contracts per Sections 165.011.11 and 8.231, RSMo. This transfer is made from the General (Incidental) Fund to the Capital Projects Fund.

Imprest Fund - A system for handling disbursements whereby a fixed amount of money is set aside for a particular purpose. Disbursements are made from time to time as needed. At certain intervals, a report is rendered of the amount disbursed and the cash is replenished for the amount of the disbursements, ordinarily by check drawn on the fund(s) from which the items are payable. The total of cash plus unreplenished disbursements must equal the fixed sum of cash set aside.

In Lieu of Tax - Payments made out of general revenues by a governmental unit to the LEA in lieu of taxes it would have had to pay had its property or other tax base been subject to taxation by the local LEA on the same basis as other privately owned property or other tax base. It would include payments made for privately owned property which is not subject to taxation on the same basis as other privately owned property due to action by the governmental unit owning or being responsible for the property. The amount received for school purposes is a deduction in the Basic Formula calculation.

Indirect Costs - Costs incurred for services, materials, supplies and/or equipment that are common to two or more programs and, therefore, are not identifiable with a particular program. There are restricted and nonrestricted indirect cost rates. The School Finance Section calculates the indirect cost rate for the next school year based on data submitted by the district/charter school on the ASBR for the second preceding year.

Instruction - Activities dealing with the teaching of pupils in the classroom, other locations or situations and other approved media services such as television, telephone or correspondence.

Interest Expenses - A fee charged a borrower for the use of money. Interest on bonds, notes, or other evidences of indebtedness may not exceed 10 percent unless advertised, 14 percent if advertised pursuant to Section 108.170, RSMo.

Interest Income - Earnings on investments such as savings accounts, certificates of deposits and bond investments.

Interfund Transfers - Money that is taken from one fund under the control of the board of education and added to another fund under the board's control. Interfund transfers are not receipts or expenditures of the LEA.

Internal Auditing - Activities involved with evaluating the adequacy of the internal control systems verifying and safeguarding assets, reviewing the reliability of the accounting and reporting systems, and ascertaining compliance with established policies and procedures.

Internal Control - A plan of organization under which employees' duties are so arranged and records and procedures so designed as to make it possible to exercise effective accounting control over assets, liabilities, revenues and expenditures. For example, under such a system, the employee's work is subdivided so that no one employee performs a complete cycle of operations. For instance, an employee handling cash would not post the accounts receivable records. Under such a system, the procedures to be followed are identified, and such procedures call for proper authorizations by designated officials for all actions to be taken.

Internal Service Fund - A fund established to finance and account for services and commodities furnished by a designated department or agency to other departments and agencies within a single governmental unit, or to other governmental units.

Inventory - A detailed list or record showing quantities, descriptions, values, frequency of use, units of measure, unit prices and property on hand at a given time. Also included are the costs of supplies and equipment on hand not yet distributed to requisitioning units.

Investments - Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The account does not include capital assets used in LEA operations.

Invoice - An itemized list of merchandise purchased from a particular vendor. The list includes quantity, description, price, terms, date, etc.

Journal - The book of original entry for recording financial transactions.

Journal Voucher - A document on which the financial transactions of the LEA are authorized and from which any or all transactions may be entered on the books. The journal voucher allows the budget to be put into operation and expenditures to be made to meet authorized obligations. Journal vouchers are also used to set up revolving funds and petty cash funds and for authorizing all entries in the bookkeeping system for which no other authorizations, such as deposit slips, invoices, etc., are available. A form of journal voucher is a memorandum in the school board minutes.

Judgments Against the LEA - Expenditures from current funds for all judgments (except as indicated) against the LEA that are not covered by liability insurance but are of a type that might have been covered by insurance. Only amounts paid as the result of court decisions are recorded here. Judgments against the LEA resulting from failure to pay bills or debt service are recorded under the appropriate expenditure accounts as though the bills or debt service had been paid when due.

Lease Purchase – A lease purchase is an agreement entered into by the school district to acquire a capital item without paying the full purchase cost all at once. The authority to enter into lease-purchase agreements is found in Sections 177.082 and 177.088, RSMo. Section 177.082, RSMo, provides for lease purchases for apparatus, equipment (including school buses) and furnishings directly with a vendor. This authorization does not provide for the purchase of buildings (including mobile classroom units) or land. Section 177.088, RSMo, requires a district to enter into an agreement with a financing entity (trustee). This statutory authority is the only means a district has to enter into a lease purchase agreement for buildings (including mobile classroom units) or land.

LEP Count - Limited English Proficient census taken and reported to the Department of Elementary and Secondary Education. This count is used in the weighted average daily attendance calculation in the Basic Formula Calculation.

Levy (Verb) - To impose taxes or special assessments. **(Noun)** - The total of taxes or special assessments imposed by a governmental unit.

Liabilities - Debt or other legal obligations arising out of transactions in the past that are payable but not necessarily due. Encumbrances are not liabilities; they become liabilities when the services or materials for which the encumbrance was established have been rendered or received.

Local Education Agency (LEA) - An educational agency at the local level that exists primarily to operate a school or to contract for educational services. Normally, taxes may be levied by such publicly operated agencies for school purposes. These agencies may or may not be coterminous with county, city, or town boundaries. This term is used synonymously with the terms "school district," "school system" and "local basic administrative unit".

M & M Surtax - Surtax on commercial real estate to replace revenue lost with the elimination of the merchants and manufacturing businesses' inventory tax.

Maintenance of Effort - A requirement to spend as many dollars or as many dollars per student for a specific activity during the current school year as was spent during the previous year for a similar activity. Maintenance of effort is required for special education programs, Title I and career education.

Membership - Count of resident students in grades PK-12 taken the last Wednesday in September, or the last Wednesday in January, who are enrolled on the count day and in attendance at least one of the 10 previous school days, by grade at each attendance center. PK students included in membership are only the PK students being claimed for state aid. Students attending an alternative school or an area vocational school part of the day and their home school the remainder of the day should be counted as full-time students in the regular school in their home district. To receive full-time credit for special education a kindergarten student whose IEPs call for full-day attendance, report the membership in full-day kindergarten. Membership for Title I extended day kindergarten should not be reported. Part-time students are reported on FTE basis under part-time. For example, a part-time student enrolled four hours in a six-hour day equals 0.67 FTE. Membership of students for whom the home district pays full tuition is counted by the home district. Membership of students for which local tax effort only is paid is not reported by the home district, but is reported by the receiving district. **Membership of students for whom parents have paid tuition is not counted by any district.**

Membership, Prekindergarten/Kindergarten - PK-A, PK-P, PK, K-A, K-P or K-K membership will be multiplied by the ratio of that specific kindergarten actual calendar divided by the first-grade actual calendar hours in session. In no case will the multiplier be less than .5 or greater than 1.00.

Missouri Health and Educational Facilities Authority (MOHEFA) - Organization administering the Missouri Direct Deposit Program that is designed as a credit enhancement for public school bonds. MOHEFA is also involved in the advanced funding program.

Modified Accrual-Basis Accounting - Recognizes measurable transactions when they occur within a given time frame.

Net Expenditure - The actual outlay of money by the LEA for some service or object after the deduction of any discounts, rebates, reimbursements or revenue produced by the service or activity.

Net Income - The balance remaining to the LEA after deducting from the gross revenue for a given period all operating expense and income deductions during the same period.

Non-Allowable Transportation Expenditures - Those costs, such as vehicles other than school buses, optional bus equipment, bus monitors or other items not allowed under 5 CSR 30-261.040.

Non-Categorical - Revenue from any or all sources that is not identifiable with specific expenditures (i.e., it is General (Incidental) Fund revenue that loses its identity as it is expended for objects relating to many service areas).

Non-Current Revenue - Amounts received from the sale of bonds, insurance recovery settlements or sale of school property, etc., other than current revenue sources.

Non-Resident Student - Generally a student whose legal residence is outside the geographic area served by a specified school, charter school, or institution and for which the school district/charter school is receiving tuition payments.

Not-for-Profit Organization - An organization formed under the general not-for-profit law of Missouri, Chapter 355, RSMo. "The board of any educational institution may enter into agreements as authorized in this section with a not-for-profit corporation ... in order to provide for the acquisition, construction, improvement, extension, repair, remodeling, renovation and financing of sites, buildings, facilities, furnishings and equipment for the use of the educational institution for educational purposes." (Section 177.088, RSMo)

Object - The commodity or service obtained from a specific expenditure.

Object Classification - Identifying a category of goods or services obtained.

Operating Levy - Levy for all funds of the district except the Debt Service Fund. Also referred to as the Adjusted Operating Levy, the levy actually extended onto the tax books or the tax rate that actually generated tax revenue for the school district to use for operational purposes and capital outlay.

Operating Levy For School Purposes - The sum of the adjusted tax rates levied in the General (Incidental) Fund and Special Revenue (Teachers) Funds.

Overhead Costs - Those elements of cost necessary in the production of an item or the performance of a service which are of such a nature that the amount applicable to the product or service cannot be determined accurately or readily. Usually they relate to those objects of expenditures that do not become an integral part of the finished product or service, such as rent, heat, light, supplies, management, supervision and other similar items.

Overtime Salaries - Gross salary paid to employees of the LEA in positions of either a temporary or permanent nature for work performed in addition to the normal work period for which the employee is compensated under Regular Salaries and Temporary Salaries. The terms of such payment for overtime are a matter of state and local regulation and interpretation.

Part-Time Student - A student who is carrying less than a full course load as determined by the state or the LEA. A part-time student is counted for enrollment as one, but is reported on a FTE basis under part-time for membership. For example, a part-time student enrolled four hours of a six-hour day would have an FTE of 0.67 for membership purposes.

Paying Agent Fees - Paying agent fees are fees charged by the financial institution responsible for making the payments of principal and interest on the district's outstanding bonds. In addition to the initial paying agent fee imposed upon issuance of the bonds, a paying agent fee is charged on a semi-annual basis in conjunction with the bond principal and interest payments made for that year. (Identification of the paying agent and the duties of the paying agent are outlined in the official bond transcript.) These charges are paid from the Debt Service Fund.

Payments in Lieu of Taxes (PILOT) - Payments made out of general revenues by a governmental unit to the LEA in lieu of taxes it would have had to pay had its property or other tax base been subject to taxation by the local LEA on the same basis as other privately owned property or other tax base. It would include payments made for privately owned property which is not subject to taxation on the same basis as other privately owned property due to action by the governmental unit owning or responsible for the property. The amount received for school purposes is a deduction in the Basic Formula calculation.

Payroll - A list of individual employees entitled to pay, with the amounts due to each for personal services rendered. Payments are also made for such payroll-associated costs as federal and state income tax withholdings, retirement and social security.

Payroll Deductions and Withholding - Amounts deducted from employees' salaries for taxes required to be withheld and for other withholding purposes. Separate liability accounts may be used for each type of deduction.

Penalties And Interest on Taxes - Amount collected as penalties for the payment of taxes after the due date(s), and the interest charged on delinquent taxes from the due date to the date of actual payment. A separate account for penalties and interest on each type of tax may be maintained.

Pension System - A free retirement plan whereby persons leaving service in the educational system because of age, disability, or length of service receive payments from funds to which they have not contributed. Payments may be in a lump sum or in the form of annuity.

Petty Cash - A sum of money set aside for the purpose of paying small obligations for which the issuance of a formal voucher and check would be too expensive and time-consuming. Also, a sum of money, either in the form of currency or a special bank deposit, set aside for the purpose of making change or immediate payments of comparatively small amounts.

Premium on Bonds Sold - That portion of the sales price of bonds in excess of their par value. The premium represents an adjustment of the interest rate.

Prepaid Expenses - Expenses entered in accounts for benefits not yet received. Prepaid expenses differ from deferred charges in that they are spread over a shorter period of time than deferred charges and are regularly recurring costs of operation. Examples of prepaid expenses are prepaid rent, prepaid interest and unexpired insurance premiums. An example of a deferred charge is unamortized discounts on bonds sold.

Principal of Bonds - The face value of bonds.

Principal Payments - A sum of money paid to a lender on an amount owed as a debt from which interest is calculated.

Private School or Nonpublic - A school established by an agency other than the state or its subdivisions that is primarily supported by other than public funds, and the operation of whose program rests with other than publicly elected or appointed officials.

Professional Development Carryover - The portion of the annually calculated 1 percent of the Basic Formula apportionment not expended from year to year. Must be held as a restricted balance to be used solely for professional development expenditures.

Proposition C Revenue - Revenue received from the implementation of a one-cent statewide sales tax for education approved by voters in a statewide election held in November 1982. One-half of the total received is used to roll back current tax levy unless a simple majority of voters have voted to forego all or a part of the reduction per Section 164.013, RSMo.

Proposition C Rollback - Calculated amount (stated in pennies) that is required to be subtracted from the school purposes (General (Incidental) and Special Revenue (Teachers) Funds) unadjusted tax levy. Subtracting the Proposition C rollback from the unadjusted tax levy results in the adjusted tax levy. Districts may seek voter approval to waive all or a portion of the required rollback per Section 164.013, RSMo. A simple majority is necessary for approval of the waiver.

Proprietary Fund - Sometimes referred to as "income-determination" or "commercial type" funds of a state or local governmental unit. Examples are Enterprise Funds and Internal Service Funds.

Proprietary Accounts - Those accounts that show actual financial conditions and operations such as actual assets, liabilities, reserves, surplus, revenues and expenditures, as distinguished from budgetary accounts.

Prorating - The allocation of parts of a single expenditure to two or more different accounts. The allocation is made in proportion to the benefits that the expenditure provides for the respective purposes or programs for which the accounts were established.

Public School - A school operated by publicly elected or appointed school officials in which the programs and activities are under the control of these officials and which is supported primarily by public funds.

Pupil Accounting - A system for collecting, computing and reporting information about pupils.

Pupil Transportation Services - Consists of those activities involved with the conveyance of pupils to and from school and school-related activities.

Purchase Order - A written request to a vendor to provide material or services at a price set forth in the order and is used as an encumbrance document.

Purchased Services - Services rendered by personnel who are not on the payroll of the LEA and other services that are purchased by the LEA.

Rebates - Abatements or refunds.

Redemption of Principal - Expenditures from current funds to retire serial bonds and long and short-term loans.

Refund - A return of an overpayment or over collection. The return may be in the form of cash or a credit to an account.

Refunding Bonds - Bonds issued to pay off outstanding bonds. Also known as refinancing existing bonds.

Requisition - A written request to a purchasing officer for specified articles or services. It is a request from one school official to another school official, whereas a purchase order is from a school official (usually the purchasing officer) to a vendor.

Reserve For Encumbrances - A reserve representing that portion of a fund balance segregated to provide for unliquidated encumbrances.

Resident Student - Students residing and attending school in the district/charter school.

Restricted Fund Balances - Funds for a specified purpose.

Revenue - Additions to fund financial resources other than from interfund transfers and debt-issue proceeds.

Salary - The total amount regularly paid or stipulated to be paid to an individual, before deductions, for personal services rendered while on the payroll of the LEA. Payments for sabbatical leave are also considered salary.

Sale of Bonds - Proceeds from the sale of bonds recorded into the district's books at par value. Premiums or discounts of bonds are treated as an interest adjustment.

School Term - A prescribed span of time when school is open and the pupils are under the guidance and direction of teachers. The minimum school term is 174 days and 1,044 hours of actual pupil attendance per Section 171.031, RSMo. (Section 171.033, RSMo, specifies exemptions to the minimum school term.)

Securities - Bonds, notes, mortgages, or other forms of negotiable or nonnegotiable instruments.

Serial Bonds - Issues redeemable by installments, each of which is to be paid in full, ordinarily out of revenues of the fiscal year in which it matures, or revenues of the preceding year.

Service Area Direction - Pertains to directing and managing the service area of any function. It includes activities of all those engaged in managing and directing a given area.

Single Entry Accounting System - A system of bookkeeping where a single entry is recorded for each cash receipt or cash disbursement.

Special Education Placement Count - Number of students with disabilities that are served in Missouri public schools. Students in this count must have IEPs or service plans in place and be receiving services by the local school district/charter school as of December 1. This count is reported through MOSIS and used in the calculation of weighted average daily attendance (WADA) in the Basic Formula Calculation.

State Assessed Railroad and Utilities (SARRU) - Assessed valuation of railroad and utility properties assessed by the state. The amount of revenue each school district receives is derived from the average county levy for school purposes, capital project purposes and debt service purposes. The amount received for school purposes is a deduction in the Basic Formula calculation.

State Revenue - Amounts received from the state including Basic Formula money, transportation, career ladder, career education, Parents as Teachers, Early Childhood, etc.

Student Activities Transfer - Transfer from the General (Incidental) Fund to the Capital Projects Fund for the purchase of designated equipment/capital outlay from the student activity account.

Summer School - The school session carried on during the period between the end of one regular school term and the beginning of the next regular school term.

Summer School Transportation Fees - Money received for transportation of pupils attending summer school. Separate accounting shall be maintained for fees received from residents and for fees received from nonresidents. There is no state transportation aid for summer school.

Supplies - Items with a unit cost of less than \$1,000 and last less than a year, which are expended, consumed and can be worn out, or lose their identity by becoming part of a more complex unit.

Support Services - Activities that provide administrative, technical or logistical support to a program and enhance or sustain the fulfillment of the objectives of other major functions.

Surety Bond - A written promise to pay damages or to indemnify against losses caused by the party(ies) named in the document through nonperformance or through misappropriation of monies, for example, a surety bond given by a contractor or by an official handling cash or securities.

Surplus - The excess of the assets of a fund over its liabilities, or if the fund also has other resources and obligations, the excess of resources over obligations. The term should be used with caution because it creates a potential for misleading inference.

Tax Anticipation Notes (TANS) - Short-term loans issued in anticipation of future revenues. The loan does not count against any statutory debt limitation and the loan must mature within 12 months. Interest on TANS is limited pursuant to Section 108.170, RSMo.

Tax Increment Financing (TIF) - A program defined in Sections 99.800 and 99.865, RSMo, through which assessed valuation is abated. The county clerk reports the abated assessed valuation to the Department of Elementary and Secondary Education. However, a district is allowed to reduce its total assessed valuation by this amount for state aid purposes.

Tax Levy - Amount levied against the patrons of a school district by a governmental unit for the purpose of financing services performed for the common benefit.

Teachers Fund Transfer - Transfer made on a regular basis (monthly, quarterly, etc.) from the General (Incidental) Fund to the Special Revenue (Teachers) Fund prior to checks being written against the fund. Section 165.021.4, RSMo, states, "No check shall be drawn ... unless there is sufficient money in the treasury and in the proper fund for the payment of the indebtedness." Section 165.011, RSMo.

Textbooks - Materials as defined in Section 170.051, RSMo, obtained primarily for use in certain classes, grades, or other particular student groups rather than for general school use.

Transfers - Money moved from one fund to another fund without expectation of repayment.

Transportation Transfer - Transfer from the General (Incidental) Fund to the Capital Projects Fund based on the prior year allowable transportation capital outlay expenditures. The transfer amount may be used for any legitimate capital outlay expense, or it may be used to build a balance in the Capital Projects Fund. Section, 165.011, RSMo.

Tuition - Money charged by the LEA or education institution for a period of time, not including special charges for books and laboratory fees, for nonresident pupils attending the regular day in the LEA. Separate accounting must be maintained for transportation fees received from patrons and for transportation fees received from other LEAs.

Unadjusted Tax Rate for Operations - Amount of tax levy in the operating funds (General (Incidental), Special Revenue (Teachers) and Capital Projects Funds) minus a voluntary rollback (if any) but before Proposition C rollback. If a district has a full waiver of Proposition C, the unadjusted and the adjusted levies will always be the same.

Unamortized Discounts on Bonds Sold - That portion of the excess of the face value of bonds over the amount received from their sale that remains to be written off periodically over the life of the bonds.

Unamortized Discounts on Investments - The excess of the face value of securities over the amount paid for them that has not yet been written off.

Unamortized Premiums on Bonds Sold - An account that represents that portion of the excess of bond proceeds over par value that remains to be amortized over the remaining life of such bonds.

Unamortized Premiums on Investments - The excess of the amount paid for securities over the face value that has not yet been amortized. This account is normally restricted to long-term investments.

Unspent Bond Proceeds Transfer - Transfer from the Capital Projects Fund to the Debt Service Fund of any balance remaining after completion of the project for which the bonds were issued.

Voluntary Rollback For Debt Service - Amount of Debt Service Fund levy the district does not intend to levy for the current year. The voluntary rollback is subtracted from the Current SAO Debt Service Maximum and the resulting levy is the Unadjusted Debt Service Fund Levy. The amount of voluntary rollback is determined by the district's board of education.

Voluntary Rollback For Operations - Amount of tax rate ceiling that district does not intend to levy for current year in the operating funds (General (Incidental), Special Revenue (Teachers) and Capital Projects Funds). The voluntary rollback is subtracted from the Current SAO Operating Ceiling and the resulting levy is the Unadjusted Tax Rate for Operations. The amount of voluntary rollback is determined by the district's board of education.

Voucher - A document that authorizes the payment of money and usually indicates the accounts to be charged.

Weighted Average Daily Attendance (WADA) - Total regular term hours of attendance (including remedial hours) divided by calendar hours in session PLUS the summer school ADA (total number of hours attended in an approved summer school divided by 1,044 hours) plus weights of students populations: weighted by taking 25% multiplied by the Free and Reduced Lunch pupil count that exceeds the threshold of regular term ADA plus summer school ADA, plus 75% multiplied by the number of Special Education Pupil count that exceeds the threshold of regular term ADA plus summer school ADA, plus 60% multiplied by the Limited English Proficiency count that exceeds the threshold of regular term ADA plus summer school ADA.

Withholding - The process of deducting from a salary or wage payment an amount, specified by law or regulation, representing the estimated federal or state income tax of the individual that the employer must pay to the taxing authority.