

CALHOUN R-VIII



DISTRICT BUDGET

2020-2021

Calhoun R-VIII 2020-2021

Budget Message

Calhoun R-VIII is a small rural district in Henry County, Calhoun, Missouri. Most of the patrons of the Calhoun R-VIII School District commute to work in surrounding communities such as Clinton, Warsaw and Sedalia. Patrons of the Calhoun R-VIII School District have a long history of strong support for the school and take an active part in school activities.

The 2020-21 budget is presented in the following pages of this document. Revenues and expenditures are based upon the best and most recent information available at this time as provided by the Missouri Department of Elementary and Secondary Education and the County Assessor's Office. Current and historical data was used to forecast other anticipated revenues. Assessment figures are prior to any adjustments made by the appeals to the Boards of Equalization. Adjustments in revenue in this area would be minor if any. Statewide enrollment figures from the previous year may have an impact upon state aid. The expenditure side of the budget was developed with input provided to meet student, program and building needs.

The budget represents salaries for certificated and non-certificated personnel as approved. The board approved an increase in certified base salary of \$500 and allowed each certified staff to move down a step on the certified base salary schedule. The board approved to pay up to \$480 toward insurance cost for each full time employee. These cost have been built into the 2020-21 budget.

The Calhoun R-VIII Board of Education and administration strive to prepare and implement a school budget that will serve as a complete educational and financial plan that states anticipated receipts and expenditures of the school district during the planned fiscal year. This budget considers the strengths and weaknesses of the previous budget, the needs of the budget year for the school community, and future goals to be accomplished by next year's budget.

Sincerely,

Shane Stocks

Superintendent

BASIS FOR MAKING REVENUE ESTIMATES

Local Revenue(Taxes)

The assessment provided in the budget is based upon the most recent information provided by the Henry County Clerk. Final assessment figures should be known by September 1, 2020. Board of Equalization, Appeals, ect. will affect final assessment figures. Increases in local assessment affect the tax rate ceiling, and therefore have an effect on local revenues. All odd years are a reassessment year. The local tax assessment will not be complete until early to late July. Therefore, the budget will be built around the same tax base as last year, with a current tax rate of 4.0101.

Out-of-District Tuition

We collected out of district tuition for 1 student in 2019-20 and expect 1 student returning for the 2020-21 school year.

STATE REVENUE

Basic Formula

Basic Formula money is still our primary source of state revenue. This budget is projected using the same dollars received in the 2019-20 school year.

Small Schools Grant

The Small Schools Grant of \$15,000,000 will be divided into two parts, \$10 million and \$5 million. The \$10 million portion will be distributed to districts whose average daily attendance (ADA), including summer school, is less than or equal to 350. The small school estimate per average daily attendance currently is \$273. The remaining \$5 million will be distributed on a tax-rate weighted average daily attendance basis to districts whose ADA is less than or equal to 350 and the incidental plus teachers funds tax rates are greater than or equal to \$3.43. The current per tax-rate weighted ADA is \$154. An update to these estimates will be provided when better data is available, but these numbers are not expected to change much.

FEDERAL REVENUES

Federal Programs include Title, Special Education, Part B and Early Childhood Special Education (ECSE) and Part C. These funds are based on the Census Report on the district poverty rate.

2019-20 Revenue Estimates:		2019-20 Actual Revenue(as of 6/11/20):	
Local	\$ 739,069	Local	\$ 666,020
County	\$ 25,000	County	\$ 44,247
State	\$ 927,896	State	\$ 894,532
Federal	\$ 802,879	Federal	\$ 689,645
Other	\$ 6,300	Other	\$ 3,150
Total Estimated Revenue	\$ 2,501,144	Total Revenue	\$ 2,297,595

BASIS FOR MAKING EXPENDITURE ESTIMATES

Expenditure estimates contained in the budget are made on the basis of past expenditure patterns and staff requests. Expenditures associated with health insurance, projected cost for operations and maintenance, and possible additional or replacement salaries of positions were considered prior to recommendations associated with this budget.

Staff Salaries

In 2020-21, staff salaries include an increase to the base of \$500 and step movement on the certified salary schedules and non-certified raises to stay above minimum wage minimums.

Health Insurance

Health insurance rates are an increase of last year's rate by approximately 10%. The Board of Education has voted to switch providers from Mike Keith to MEUHP and set rates at \$480 per month for each full time employee.

Materials and Supplies

The figures provided in this budget will be adjusted after teachers turn in their individual budget requests for the 2020-21 school year, but the numbers are not expected to change much.

2019-20 Expenditures Estimates:		2019-20 Actual Expenditures(as of 6/11/20):	
Fund 1	\$ 1,343,247	Fund 1	\$ 1,205,102
Fund 2	\$ 858,424	Fund 2	\$ 908,405
Fund 3	\$ 0	Fund 3	\$ 0
Fund 4	\$ 0	Fund 4	\$ 84,216
Total Estimated Expenditures	\$ 2,201,672	Total Expenditures	\$ 2,197,723

Fund 1 receives the largest portion of the levy placement as transfers are made from this fund to others funds by the Board of Education as transfers are needed. Fund 1 is used to pay general operation expenses.

Fund 2 is the teachers' fund and is used to pay certified salaries. Transfers are made from Fund 1 to cover the necessary expenditures from this fund as the design is to have the fund at a zero balance on June 30 of each year.

Fund 3 is the debt service fund and can be used only for repayment of bonds approved by the patrons of the district.

Fund 4 is the capital projects fund and is used for purchases of equipment and major repairs to the building. The capital projects fund receives the GTB transfer authorized by DESE regulations. Our maximum transfer is \$ 162,326.

Overall, the district has increased unrestricted fund balances the last several years and maintains unrestricted fund balances above the board goal of 20%. Careful monitoring of the year's receipts and expenditures is key to maintaining adequate end of year balances.

ASSESSED VALUATION

Please Note: These are last year's numbers as the books will not be closed until after June 30, 2020.

The following were the numbers provided by the Henry County Assessor's Office.

Real Estate	\$ 8,349,770
Personal Property	\$ 3,666,394
Total Current Valuation	\$ 12,016,164

District Name **Calhoun** **R-VIII**

Fiscal Year **2020-21**
 Start of Fiscal Yr. **2021**

Levy

Operating Levy	4.0101
Teacher Levy	0
Capital Projects	0
Total	4.0101
Operating %	100.00%
Teacher %	0.00%
Capital %	0.00%
Debt Service Levy	0.00
Current Tax Collection	88.00% Tax collection rates cou
Delinquent Tax Collection	9.00%

DESE Information	DESE Est.	Prior Yr WADA	Est Propr C
Prop. C Rate	\$975.00	101.2326	98702

SB 287 Transfer May use one of these transfers

WADA	X Adeq Targ	X Percent	
101.2326	\$6,375	0.00%	\$0 Option I
	or		\$162,326 Option II

Classroom Tr.	(gaming)	ADA X	Amount	Placed in Any Fur
		84	\$375.00	\$31,500

Distribution of CTF	Percent to Fund	\$\$\$ To Funds
Fund 1	100.00%	\$31,500.00
Fund 2	0.00%	\$0.00
Fund 3	0.00%	\$0.00
Fund 4	0.00%	\$0.00
Total	100.00%	31500

See Comment: \$59,210

Students to Vo-Tech	5
Tuition	\$1,950.00 (est.)
Estimated Cost	\$9,750.00

Assessed Valuation	Henry
Residential	6455470
Agriculture	1396380
Commercial	497920
Local Utility	0
Personal	3666394
Local Utility	0
Total	12016164

Ending Balances From Prior Year	
Operating	420,000.00
Special	0.00
Capital	80,565.00
Debt	0.00
Total	500,565.00

ESTIMATED RECEIPTS 2020-21

ESTIMATED ASSESSED VALUATION

\$12,016,164

Proposed Tax Levy	4.0101	4.0101	0.00	0.00
Percent of Levy	100.00%	100.00%	0.00%	0.00%

LOCAL		TOTAL Fund Code	OPERATING 119	TEACHER 229	DEBT 339
5111	Current Taxes	424,037	424,037	0	0
5112	Delinquent Taxes	43,367	43,367	0	0
5113	Proposition C Tax	98,702	19,740	78,961	
5114	Intangible Taxes	0	0	0	
5115	M & M Taxes	1,094	1,094		
5116	In Lieu of Tax	46	46		
5141	Money Market	0	0	0	
5141 .03	Interest on Checking	6,000	6,000	0	
5142	Interest on County	200	200	0	
5151	Student Food Sales	222	222		
5161	Adult Food Sales	3,500	3,500		
5165	Non-Program Receipts	0	0		
5170	Student Activities	12,000	12,000		
5180 .1	Daycare Parent Fee	120,000	120,000		
5190	Other Local/Leesville PAT	0	0		
5195	Prior Period adjust	0	0	0	

TOTAL LOCAL	31.69%	709168	630207	78961	0
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COUNTY					
5211	Fines & Escheats	5,000		5,000	
5221	Railroad & Utility Tax	21,209	21,209		

TOTAL COUNTY	1.17%	26209	21209	5000	0
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STATE					
5311	Basic Formula	739,070	147,814	591,256	
5312	Transportation	10,000	10,000		
5314	ECSE	0	0		
5319	Classroom Trust (gaming)	35,952	35,952	0	0
5324	Early Child PAT	6,180	6,180		
5325	Small School	37,831	0	37,831	
5332	Vocational	0	0		
5333	State Lunch	500	500		
5382	MPP	0			

5397

Other State

75

75

0

TOTAL STATE	37.07%	829608	200521	629087	0
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FEDERAL		TOTAL	OPERATING	TEACHER	DEBT
5412	Medicaid	4,000	4,000		
5441	Idea	40,466	40,466	0	
5442	ECH Sped.	0	0		
5445	Federal Lunch	31,500	31,500		
5446	Federal Breakfast	14,500	14,500		
5448	After School Snack	0	0		
5451	Title I	75,000	25,000	50,000	
5461	Title IV	0	0		
5465	Title IIA	0	0		
?	Title School Improvement	94,000	94,000		
5472	CC Develop Fund Grant	0	0		
5481	ECC Food	44,388	44,388		
5483	EC Headstart	357,000	357,000		
5472	SAC	0	0		
5492	REAP	6,035	6,035		

TOTAL	FEDERAL	29.80%	666889	616889	50000	0
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NON-CURRENT					
5611	Sale of Bonds	0	0		
5631	Insurance Proceeds	0	0		
5640	Sale of School Buses	0			
5651	Sale of Property	0			
5692	Other Non-Current	0	0		

TOTAL NON-CURRENT	0.00%	0	0	0	0
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RECEIVED FROM OTHER DISTRICTS

5811	Tuition from other Districts	6,300	6300		
5821	Area Vocational Fees	0	0		
5831	Edu Serv Other Lea	0	0		

TOTAL OTHER DISTRICT	0.28%	6300	6300	0	0
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TOTAL ALL REVENUE	100.00%	2238174	1475126	763048	0
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TOTAL	OPERATING	TEACHERS	DEBT
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Ck by Fund
CK by Total
DIFF.

ESTIMATED EXPENDITURES

2020-21

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
ELEMENTARY	1111					
Obj Bldg Proj.						
6111-4020-1-00000	Certified Salary	175,000		175,000		
6121-4020-1-00000	Substitutes	4,000		4,000		
6151-4020-1-00000	Salary	24,668	24,668			
6211-4020-1-00000	PSRS	29,580		29,580		
6221-4020-1-00000	PEERS	2,090	2,090			
6231-4020-1-00000	FICA	1,777	1,529	248		
6232-4020-1-00000	Medicare	2,895	358	2,538		
6241-4020-1-00000	Medical Insurance	34,791	5,793	28,998		
6312-4020-1-00000	Purchase Services	0	0			
6332-4020-1-00000	Repair & Main	0	0			
6334-4020-1-00000	Rental of Equip	0	0			
6343-4020-1-00000	Travel	250	250			
6411-4020-1-00000	Supplies	2,500	2,500			
6430-4020-1-00000	Textbooks	1,000	1,000			
6491-4020-1-00000	Misc	0	0			
Total Elementary		12.92%	278551	38188	240363	0
HIGH SCHOOL	1151					
6111-1050-1-00000	Certified Salary	211,500		211,500		
6131-1050-1-00000	Substitute Teachers	4,000		4,000		
6151-1050-1-00000	Salary	19,176	19,176			
6211-1050-1-00000	PSRS	34,042		34,042		
6221-1050-1-00000	PEERS	1,961	1,713	248		
6231-1050-1-00000	FICA	1,437	1,189	248		
6232-1050-1-00000	Medicare	3,403	278	3,125		
6241-1050-1-00000	Health Insurance	29,064	5,793	23,271		
6312-1050-1-00000	Purchase Servi	0	0			
6343-1050-1-00000	Travel	250	250			
6411-1050-1-00000	Supplies Gene	1,000	1,000			
6421-1050-1-00000	Textbooks	1,000	1,000			
6541-1050-1-00000	Equipment	0				
6541-1050-1-00097	Equipment e-Mints	0				
Total High School		14.24%	306833	30399	276434	0
SUMMER SCH.	1191					
6111	Certified Salary	0		0		
6121	Substitutes	0		0		
6151	Non-Cert Salary	0		0		
6211	PSRS	0		0		
6231	FICA	0		0		
6221	PEERS	0		0		
6232	Medicare	0		0		
6411	General Supplies	0		0		
6471	Food Purchase	0		0		
Total Summer School		0.00%	0	0	0	0
SPED	1221					
6111-1050-4-44100	Certified Salary Part B	41,500		41,500		
6151	Classified Salary	18,907	18,907			
6211-1050-4-44100	PSRS	6,857		6,857		
6221	PEERS	1,694	1,694			
6231	FICA	1,172	1,172			
6232	Medicare	274	274			
6232-1050-4-44100	Medicare	602		602		
6241-1050-4-44100	Medical Insurance	5,793		5,793		
6241	Medical Insurance	5,793	5,793	0		
6312	Instruct. Improvement	1,500	1,500			
6312.58	Contract Service	20,000	5,000			

6313	Pupil services	1,000	1,000		
6343	Pupil services	0	0		
6410	Travel	300	300		
	Supplies	1,000	1,000		
Total Special Education		4.24%	91393	36641	54752
Other SPED		1224			
6131.41	Technology Se	0	0		
6211.41	PSRS	0	0		
6232.41	Medicare	0	0		
Total Other SPED		0.00%	0	0	0
TITLE I		1251			
6111-4020-4-45100	Certified Salary	31,000	31,000		
6121-4020-4-45100	Substitute Teachers	0	0		
6151-4020-4-45100	Title I Aide	13,700	13,700		
6211-4020-4-45100	PSRS	5,335	5,335		
6221-4020-4-45100	PEERS	1,337	1,337		
6231-4020-4-45100	FICA	849	849		
6232-4020-4-45100	Medicare	648	199	450	
6241-4020-4-45100	Medical Insurance	11,586	5,793	5,793	
6391-4020-4-45100	Prof. Dev.	0	0		
6313-4020-4-45100	Purchased Services	6,000	6,000		
6411-4020-4-45100	Title I Supplies	5,000	5,000		
6411-4020-4-45101	Title I Supplies	0	0		
6411-4020-4-45102	Title I Supplies	0	0		
6411-4020-4-45102	Title IV Suppl	0	0		
Total Title I		3.50%	75456	32878	42577
TITLE SCHOOL IMP.		1251			
?	Certified Salary	45,000	45,000		
?	Benefits	13,810	13,810		
?	Prof. Dev.	3,000	3,000		
?	Purchased Services	12,000	12,000		
?	Supplies	20,000	20,000		
Total Title School Imp.		4.35%	93810	35000	58810
ECSped.		1281			
6111-4020-4-42000	Teacher Salary				
6151-4020-4-42000	Aide				
6211-4020-4-42000	PSRS				
6221-4020-4-42000	PEERS				
6231-4020-4-42000	Fica				
6232-4020-4-42000	Medicare				
6241-4020-4-42000	Medical Insurance				
6312-4020-4-42000	Purch Serv				
6411-4020-4-42000	Supplies				
Total Early Childhood Special Ed.		0.00%	0	0	0
STUDENT ACTIVIT		1411			
6411-0000-1-00000	Enterprise Accounts	15,000	15,000		
Total Student Activities		0.70%	15,000	15,000	
Dist Paid Athletic		1421-000			

6111	Certified Salary	11,070	11,070		
6151	Salary	0	0		
6211	PSRS	1,605	1,605		
6221	PEERS	0	0		
6231	FICA	686	686		
6232	Medicare	161	161		
6410	Supplies	500	500		
Total Distric Pd Athletics		0.65%	14,022	1,186	12,836
Dist Paid Activity		1491			
6111-0000-1-00000	Certified Salary	7,000	7,000		
6151-0000-1-00000	Salary	0	0		
6211-0000-1-00000	PSRS	1,015	1,015		
6221-0000-1-00000	PEERS	0	0		
6231-0000-1-00000	FICA	434	434		
6232-0000-1-00000	Medicare	102	102		
6410-0000-1-00000	Supplies	0	0		
Total Distric Pd Activity		0.40%	8,551	434	8,117
TUITION OTHER DIST.		1911			
6311-0000-1-00058	Tuition - Other Districts	0	0		
Total Tuition		0.00%	0	0	0
VOCAT. TUITION		1921			
6311-0000-1-00000	Vocational School	9,750	9,750		
Total Vocational Tuition		0.45%	9750	0	9750
TUITION SEV. Hand		1931			
6311-0000-1-00000	Tuition - Sev. Handicapped	0	0		
Total Tuition Sev. Handicap		0.00%	0	0	0
Total Instruction		41.45%	893365	189726	703639

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SUPPORT SERVICES						
Guidance	2121					
6111-1050-1-0000	Salary HS	35,025		35,025		
6211-1050-1-00000	PSRS	5,919		5,919		
6232-1050-1-00000	Medicare	508		508		
6241-1050-1-00000	Medical Insurance	5,793		5,793		
6343-1050-1-00000	Travel	300	300			
6411-1050-1-00000	Supplies/Test Material	500	500			
Total Guidance		2.23%	48044	800	47244	0
Health Services	2134					
6310-0000-1-00000	Contract Nurse	1,000	1,000			
6411-0000-1-00058	Supplies	500	500			
6542-0000-1-00000	Equipment	0			0	
Total Health Services		0.07%	1500	1500	0	0
Tide IIA	2213					
6411-0000-4-46500	Supplies	0	0			
Total Tide IIA		0.00%	0	0	0	0
Prof. Develop.	2214					
6111-0000-1-00000	Certified Salary	0		0		
6121-0000-1-00000	Substitute Teachers	1,500	1,500			
6211-0000-1-00000	PSRS	0		0		
6231-0000-1-00000	FICA	0		0		
6232-0000-1-00000	Medicare	0		0		
6311-0000-1-00000	Prof/ Technical Serv.	4,000	4,000			
6343-0000-1-00000	Travel	2,000	2,000			
6411-0000-1-00000	Supply	0	0			
STATE Prof. DEV		0.35%	7500	7500	0	0
Required Amount			7391			
Difference			109			
Check of 1% of Minimum			Compliance			
Media Services	2222					
6111-0000-1-00000	Salary	0		0		
6211-0000-1-00000	PEERS	0		0		
6232-0000-1-00000	Medicare	0		0		
6411-0000-1-00000	Materials	0	0			
6441-0000-1-00000	Books	200	200			
6451-0000-1-00000	Periodicals	200	200			
6541-0000-1-00000	Equipment	0			0	
Total Media Services		0.02%	400	400	0	0
Board Services	2311					
6151-0000-1-00000	Salary	720	720			
6221-0000-1-00000	PEERS	49	49			
6231-0000-1-00000	FICA	43	43			
6232-0000-1-00000	Medicare	10	10			
6315-0000-1-00000	Audit	7,800	7,800			
6317-0000-1-00000	Legal Services	2,000	2,000			
6318-0000-1-00000	Elections	500	500			
6319-0000-1-00000	Prof. Services	1,000	1,000			
6343-0000-1-00000	Travel	0	0			
		23				

6352-0000-1-00000	Liability Insurance	1,700	1,700			
6353-0000-1-00000	Treasure Bond	100	100			
6362-0000-1-00000	Advertising	400	400			
6371-0000-1-00000	Dues & Fees	600	600			
6411-0000-1-00000	Supplies	500	500			
Total Board Services		0.72%	15424	15424	0	0
Executive Admin. 2321						
6111-0000-1-00000	Administrative Salaries	106,738	106,738			
6151-0000-1-00000	Classified Salaries	34,354	34,354			
6211-0000-1-00000	PSRS	16,317	16,317			
6221-0000-1-00000	PEERS	2,754	2,754			
6231-0000-1-00000	FICA	2,130	2,130			
6232-0000-1-00000	Medicare	2046	498	1,548		
6241-0000-1-00000	Health Insurance	11,586	5,793	5,793		
6319-0000-1-00000	Prof. Services	1,000	1,000			
6343-0000-1-00000	Travel	1,500	1,500			
6371-0000-1-00000	Dues & Fees	1,200	1,200			
6410-0000-1-00000	Supplies	1,000	1,000			
6541-0000-1-00000	Equipment	1,000	1,000			0
Total Executive Admin.		8.43%	181625	51229	130396	0
Building Level Adm. 2411						
6111-0000-1-00000	Administrative Salaries	0	0			
6211-0000-1-00000	PSRS	0	0			
6232-0000-1-00000	Medicare	0	0			
6241-0000-1-00000	Health Insurance	0	0			
6261-0000-1-00000	Workers Comp	5,100	5,100			
6271-0000-1-00000	Unemployment	10,000	10,000			
6312-0000-1-00000	Prof. Services	1,000	1,000			
6343-0000-1-00000	Travel	0	0			
6371-0000-1-00000	Dues & Fees	300	300			
6411-0000-1-00000	Supplies	200	200			
Total Building Admin.		0.77%	16600	16600	0	0
Operation of Plant 2542						
6151-0000-1-00000	Salary	24,480	24,480			
6221-0000-1-00000	PEERS	2,077	2,077			
6231-0000-1-00000	FICA	1,518	1,518			
6232-0000-1-00000	Medicare	355	355			
6241-0000-1-00000	Medical Insurance	5,793	5,793			
6332-0000-1-00000	Repair & Maint.	20,000	20,000			
6335-0000-1-00000	Water/Sewer	9,782	9,782			
6336-0000-1-00000	Trash Removal	2,500	2,500			
6343-0000-1-00000	Travel	250	250			
6351-0000-1-00000	Property Insurance	10,500	10,500			
6352-0000-1-00000	General Liability	9,000	9,000			
6361-0000-1-00000	Comm. / Postage	1,700	1,700			
6361-0000-1-00000	Contracted E-H	625	625			
6391-0000-1-00000	Internet(MoreNet/Century Link)	9,000	9,000			
6391-0000-1-00002	Lawn Service	2,500	2,500			
6391-0000-1-00004	Marco Copier	9,000	9,000			
6391-0000-1-00006	Tyler Financial	4,000	4,000			
6391-0000-1-00008	Digital Works	35,000	35,000			
6391-0000-1-00010	Chalkable/School In Site	3,500	3,500			
6411-0000-1-00000	Supplies	23,000	23,000			
6481-0000-1-00000	Electric	56,194	56,194			
6483-0000-1-00000	LP Gas	9,200	9,200			
6541-0000-1-00000	Equipment	3,500	3,500			
Total Operation of Plant		11.30%	243473	243473	0	0

Title II	2544						
6332-0000-4-46300	Equipment		0	0			
Total Title II		0.00%	0	0	0	0	0
Security	2546						
6151-0000-1-00000	Salary		804	804			
6231-0000-1-00000	FICA		50	50			
6232-0000-1-00000	Medicare		12	12			
6541-0000-1-00000	Equipment		30,000	30,000			0
Total Security		1.43%	30865	30865	0	0	0
Transportation	2552						
6151-0000-1-00000	Classified Salary		27,300	27,300			
6221-0000-1-00000	PEERS		0	0			
6231-0000-1-00000	FICA		1,693	1,693			
6232-0000-1-00000	Medicare		396	396			
6241-0000-1-00000	Medical Insurance		0	0			
6319-0000-1-00000	Drug Screening/Physicals		500	500			
6330-0000-1-00000	Bus Insurance		2,500	2,500			
6332-0000-1-00000	Repairs		6,000	6,000			
6360-0000-1-00000	Purchased Services		1,000	1,000			
6410-0000-1-00000	Supplies/Materials		4,000	4,000			
6456-0000-1-00000	Diesel & Gas		5,000	5,000			
Total Contract Trans		2.25%	48388	48388	0	0	0
Other Dist Transport	2555						
6341-0000-1-00000	Vocational Bus		1,900	1,900			
Total Other Vocational		0.09%	1900	1900	0	0	0
Food Service	2562						
6151-0000-1-00000	Classified Salary		35,859	35,859			
6221-0000-1-00000	PEERS		2,857	2,857			
6231-0000-1-00000	FICA		2,223	2,223			
6232-0000-1-00000	Medicare		520	520			
6241-0000-1-00000	Medical Insurance		5,793	5,793			
6332-0000-1-00000	Repair & Maint.		1,000	1,000			
6343-0000-1-00000	Travel		200	200			
6471-0000-1-00000	Supplies Food		60,000	60,000			
6471-0000-1-00058	Supplies Food Daycare		50,000	50,000			
6472-0000-1-00000	Milk		0	0			
6472-0000-1-00058	Milk Daycare		800	800			
6491-0000-1-00000	Non-program		0	0			
6541-0000-1-00000	Equipment		1,000	1,000			0
Total Food Service		7.44%	160253	160253	0	0	0
Total Support Services		35.08%	755973	578333	177640	0	0
Total Instruct. & Sup.		76.53%	1649338	768059	881279	0	0
PAT	3511						
6313-4020-4-32400	Pupil Services		6,180	6,180			
6411-4020-1-00000	Supplies		0	0			
Total Parents As Teachers		0.29%	6180	6180	0	0	0
MO. Preschool	3512						
6111-7500-3-38200	Cert. Salary		25	0	0		

6151-7500-3-38200	Class Salary	0	0	0	0
6211-7500-3-38200	PSRS	0	0	0	0
6221-7500-3-38200	PEERS	0	0	0	0
6231-7500-3-38200	FICA	0	0	0	0
6232-7500-3-38200	Medicare	0	0	0	0
6241-7500-3-38200	Medical Insur	0	0	0	0
6312-7500-3-38200	Purch Serv.	0	0	0	0
6411-7500-3-38200	Supplies	0	0	0	0
6541-7500-3-38200	Equipment	0	0	0	0
Total MPP Funding		0.00%	0	0	0
Headstart EC	3811				
6111-7500-1-48300	Salary	122,926	122,926		
6151-7500-1-48300	Salary	0	0		
6151-7500-4-48300	Salary	222,956	222,956		
6221-7500-1-48300	PEERS	0	0		
6221-7500-4-48300	PEERS	19,666	19,666		
6211-7500-1-48300	PSRS	19,509	19,509		
6231-7500-1-48300	FICA	0	0		
6231-7500-4-48300	FICA	13,823	13,823		
6232-7500-1-48300	Medicare	1,782	1,782		
6232-7500-4-48300	Medicare	3,233	3,233		
6241-7500-1-48300	Medical Insurance	11,619	11,619		
6241-7500-4-48300	Medical Insurance	63,756	63,723	33	
6261-7500-1-48300	Workers Comp	0	0		
6312-7500-1-48372	Consultant Fee	0	0		
6312-7500-1-48382	Purch Serv.	5,500	5,500		
6319-7500-1-48372	PD Block	0	0		
6343-7500-1-48372	Travel	0	0		
6411-7500-1-48382	Supplies	15,000	15,000		
6411-7500-1-48372	Supplies	0	0		
6541-7500-1-48372	Equipment	0	0		
6541-7500-1-48382	Equipment	0	0		
Total Headstart		23.19%	499771	343902	155870
Federal	323435				
Local	176337				
SAC	3812				
6151-7500-4-47201	Class Salary	0	0		
6221-7500-3-38200	PEERS	0	0		
6231-7500-3-38200	FICA	0	0		
6232-7500-3-38200	Medicare	0	0		
6241-7500-3-38200	Medical Insur	0	0		
6312-7500-3-38200	Purch Serv.	0	0		
6411-7500-3-38200	Supplies	0	0		
6541-7500-3-38200	Equipment	0	0		
Total SAC		0.00%	0	0	0
Facilities	4000				
6531		0	0		
Total Facilities		0.00%	0	0	0
Purchase of Land	4020				
6540	Land	0	0		
Total Land		0.00%	0	0	0
Principal GO Bonds	5111				

6611	GO Principal		0				0
Total Principal on GO		0.00%	0	0	0	0	0
6613	Lease Purchase Principal		0				0
Total Principal on Lease		0.00%	0	0	0	0	0
6621	GO Bond Interest		0				0
Total Interest GO		0.00%	0	0	0	0	0
6623	Lease Interest		0				0
Total Interest Lease		0.00%	0	0	0	0	0
6631	Lease Purchase Fees		0				0
Total Fees		0.00%	0	0	0	0	0

SUMMARY OF EXPENDITURES

		TOTAL	OPERAT	TEACHER	CAPITAL	DEBT SER
Total Instruction	41.45%	893,365	189,726	703,639	0	0
Total Support	35.08%	755,973	578,333	177,640	0	0
Total Instruct. & Support	76.53%	1649338	768059	881279	0	0
PAT	0.29%	6,180	6,180	0	0	0
MO. Preschool	0.00%	0	0	0	0	0
Headstart EC	23.19%	499771	343902	155870	0	0
Total SAC	0.00%	0	0	0	0	0
Total Facilities	0.00%	0	0	0	0	0
Total Buildings	0.00%	0	0	0	0	0
Principal GO Bonds	0.00%	0	0	0	0	0
Principal Lease	0.00%	0	0	0	0	0
Interest on GO Bonds	0.00%	0	0	0	0	0
Interest on Lease	0.00%	0	0	0	0	0
Total Fees on Lease Purchase	0.00%	0	0	0	0	0
Grand Total Expenditure	100.00%	2155289	1118141	1037149	0	0

