



Year: 2020-2021

District: 096-111 RIVERVIEW GARDENS

Version: Submitted 12/15/2021

State of Missouri  
 Department of Elementary and Secondary Education  
 School Finance Section

## ANNUAL SECRETARY OF THE BOARD REPORT (ASBR) Fiscal Year 2020-2021

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2021.

SECTION 161.527, RSMo, concerning financially stressed school districts, requires that one copy be filed with the Department of Elementary and Secondary Education by July 15, 2021, to be eligible for the Proposition C rollback exemption.

### Part I Summary

Total Assessed Valuation as of December 31, 2020 211,190,680  
 (Exclude Tax Increment Financing AV)  
 Basis of Accounting CASH

|  | General<br>(Incidental)<br>Fund | Special<br>Revenue<br>(Teachers) Fund | Debt<br>Service<br>Fund | Capital<br>Projects<br>Fund | Total<br>All<br>Funds |
|--|---------------------------------|---------------------------------------|-------------------------|-----------------------------|-----------------------|
| 2020-2021 Levy Unadjusted                                      | 4.1671                          | 0.0000                                | 1.7756                  | 0.0000                      | 5.9427                |
| 2020-2021 Levy Adjusted  | 4.1671                          | 0.0000                                | 1.7756                  | 0.0000                      | 5.9427                |
| <b>3111 Beginning Fund Balances</b>                            | <b>10,136,382.66</b>            | <b>0.00</b>                           | <b>1,913,319.90</b>     | <b>2,390,042.44</b>         | <b>14,439,745.00</b>  |
| 5899 Total Revenue (See Part II)                               | 28,995,675.40                   | 31,709,550.66                         | 4,183,065.04            | 424,939.52                  | 65,313,230.62         |
| 5999 Total Revenue And Balances                                | 39,132,058.06                   | 31,709,550.66                         | 6,096,384.94            | 2,814,981.96                | 79,752,975.62         |
| 5510 Transfer To   | 0.00                            | 0.00                                  | 0.00                    | 1,583,365.00                | 1,583,365.00          |
| 6710 Transfer From   | 1,583,365.00                    | 0.00                                  | 0.00                    | 0.00                        | 1,583,365.00          |
| 9999 Expenditures (See Part III)                               | 27,391,125.70                   | 25,240,102.19                         | 3,795,977.45            | 3,975,267.09                | 60,402,472.43         |
| <b>3112 Ending Fund Balances</b>                               | <b>10,157,567.36</b>            | <b>6,469,448.47</b>                   | <b>2,300,407.49</b>     | <b>423,079.87</b>           | <b>19,350,503.19</b>  |
| 3412 Restr Fund Balances                                       | 0.00                            | 0.00                                  | 0.00                    | 0.00                        | 0.00                  |
| Unrestricted Ending Fund Balance (Incidental + Teachers Funds) | <b>31.59%</b>                   |                                       |                         |                             |                       |

### Part I Restricted Balance

|  | General<br>(Incidental)<br>Fund | Special<br>Revenue<br>(Teachers) Fund | Debt<br>Service<br>Fund | Capital<br>Projects<br>Fund | Total<br>All<br>Funds |
|--|---------------------------------|---------------------------------------|-------------------------|-----------------------------|-----------------------|
| <b>Restricted Balance Purpose</b>                      |                                 |                                       |                         |                             |                       |
| 1001 Professional Development                          | 0.00                            | 0.00                                  | 0.00                    | 0.00                        | 0.00                  |
| 1003 Student Scholarships                              | 0.00                            | 0.00                                  | 0.00                    | 0.00                        | 0.00                  |
| 1004 Bond Proceeds                                     | 0.00                            | 0.00                                  | 0.00                    | 0.00                        | 0.00                  |
| 1005 Escrow Amt for Crossover Refunding of Bonded Debt | 0.00                            | 0.00                                  | 0.00                    | 0.00                        | 0.00                  |
| 1006 Sinking Fund                                      | 0.00                            | 0.00                                  | 0.00                    | 0.00                        | 0.00                  |
| 1009 Other   | 0.00                            | 0.00                                  | 0.00                    | 0.00                        | 0.00                  |
| <b>1099 Total</b>                                      | <b>0.00</b>                     | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>                 | <b>0.00</b>           |

## Part I-A Transfer From and To Funds Detail

|     | Transfer Type                                      | Transfer From             | Transfer To                     | Amount       |
|-----|--|---------------------------|---------------------------------|--------------|
| 002 | Teachers Fund                                      | General (Incidental) Fund | Special Revenue (Teachers) Fund | 0.00         |
| 003 | Debt Service Balance                               | Debt Service Fund         | Capital Projects Fund           | 0.00         |
| 004 | Transportation Calc Cost                           | General (Incidental) Fund | Capital Projects Fund           | 0.00         |
| 005 | Area Career Center                                 | General (Incidental) Fund | Capital Projects Fund           | 0.00         |
| 006 | Grant Match  | General (Incidental) Fund | Capital Projects Fund           | 0.00         |
| 007 | DNR Energy Conservation Loans                      | General (Incidental) Fund | Capital Projects Fund           | 0.00         |
| 008 | Food Services                                      | General (Incidental) Fund | Capital Projects Fund           | 0.00         |
| 009 | Student Activities                                 | General (Incidental) Fund | Capital Projects Fund           | 0.00         |
| 010 | \$162,326 or 7%xSATxWADA                           | General (Incidental) Fund | Capital Projects Fund           | 0.00         |
| 011 | Capital Projects Fund Interest                     | Capital Projects Fund     | General (Incidental) Fund       | 0.00         |
| 012 | Unspent Bond Proceeds                              | Capital Projects Fund     | Debt Service Fund               | 0.00         |
| 014 | Capital Projects Unrestricted Funds                | Capital Projects Fund     | General (Incidental) Fund       | 0.00         |
| 015 | FY06 Designated Levy or 5%xSATxWADA (Debt Service) | General (Incidental) Fund | Debt Service Fund               | 0.00         |
| 016 | FY06 Designated Levy or 5%xSATxWADA (Capital Proje | General (Incidental) Fund | Capital Projects Fund           | 1,583,365.00 |
| 017 | Lease Purchase prior to 01/01/97                   | General (Incidental) Fund | Capital Projects Fund           | 0.00         |
| 018 | Guaranteed Energy Performance Savings Contract     | General (Incidental) Fund | Capital Projects Fund           | 0.00         |
| 019 | Excess Incidental Fund Balance                     | General (Incidental) Fund | Special Revenue (Teachers) Fund | 0.00         |

| Totals                          | Transfer From<br>6710 | Transfer To<br>5510 |
|---------------------------------|-----------------------|---------------------|
| General (Incidental) Fund       | 1,583,365.00          | 0.00                |
| Special Revenue (Teachers) Fund | 0.00                  | 0.00                |
| Debt Service Fund               | 0.00                  | 0.00                |
| Capital Projects Fund           | 0.00                  | 1,583,365.00        |
| <b>Total</b>                    | <b>1,583,365.00</b>   | <b>1,583,365.00</b> |

## Part II Revenue Summary

### Local Revenue Detail

| Revenue Code | Description                         | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds |
|--------------|-------------------------------------|---------------------------|---------------------------------|-------------------|-----------------------|-----------------|
| 5111         | Current Taxes                       | \$7,435,729.36            | \$0.00                          | \$3,168,365.78    | \$0.00                | \$10,604,095.14 |
| 5112         | Delinquent Taxes                    | \$1,765,622.88            | \$0.00                          | \$752,332.24      | \$0.00                | \$2,517,955.12  |
| 5113         | School District Trust Fund (Prop C) | \$3,691,345.57            | \$2,214,807.35                  | -                 | -                     | \$5,906,152.92  |
| 5114         | Financial Institution Tax           | \$4,786.63                | \$0.00                          | \$2,039.58        | \$0.00                | \$6,826.21      |
| 5115         | M&M Surtax                          | \$112,953.35              | \$0.00                          | \$48,129.48       | \$0.00                | \$161,082.83    |
| 5116         | In Lieu of Tax                      | \$0.00                    | \$0.00                          | \$0.00            | \$0.00                | \$0.00          |

## Part II Revenue Summary

### Local Revenue Detail

| Revenue Code | Description   | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund     | Capital Projects Fund | Total All Funds        |
|--------------|---|---------------------------|---------------------------------|-----------------------|-----------------------|------------------------|
| 5117         | City Sales Tax                                      | \$0.00                    | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 5121         | Reg Day School Tuition (K - 12) from Individuals    | \$0.00                    | \$0.00                          | -                     | -                     | \$0.00                 |
| 5122         | Summer School Tuition (K - 12) from Individuals     | \$0.00                    | \$0.00                          | -                     | -                     | \$0.00                 |
| 5123         | Adult/Continuing Education Tuition - Post Secondary | \$0.00                    | \$0.00                          | -                     | -                     | \$0.00                 |
| 5131         | Transportation Fees From Patrons                    | \$0.00                    | -                               | -                     | -                     | \$0.00                 |
| 5141         | Earnings from Temporary Deposits                    | \$11,710.20               | \$0.00                          | \$3,541.04            | \$0.47                | \$15,251.71            |
| 5142         | Accrued Interest on Bonds Sold                      | -                         | -                               | \$0.00                | -                     | \$0.00                 |
| 5143         | Premium on Bonds Sold                               | -                         | -                               | \$0.00                | \$0.00                | \$0.00                 |
| 5151         | Sales to Pupils - Reimbursable School Meals         | \$0.00                    | -                               | -                     | -                     | \$0.00                 |
| 5161         | Sales to Adults - Non-Program Food Sales            | \$0.00                    | -                               | -                     | -                     | \$0.00                 |
| 5165         | Food Service Non-Program Food Sales                 | \$0.00                    | -                               | -                     | -                     | \$0.00                 |
| 5171         | Admissions - Student Activities                     | \$21,096.33               | \$0.00                          | -                     | \$0.00                | \$21,096.33            |
| 5172         | Bookstore Sales                                     | \$0.00                    | \$0.00                          | -                     | \$0.00                | \$0.00                 |
| 5173         | Student Organization Membership Dues and Fees       | \$0.00                    | \$0.00                          | -                     | \$0.00                | \$0.00                 |
| 5174         | Revenue from Enterprise Activities                  | \$0.00                    | \$0.00                          | -                     | \$0.00                | \$0.00                 |
| 5179         | Other Pupil Activity Income                         | \$0.00                    | \$0.00                          | -                     | \$0.00                | \$0.00                 |
| 5181         | Community Services                                  | \$4,335.00                | \$0.00                          | \$0.00                | \$0.00                | \$4,335.00             |
| 5182         | PK Tuition from Parents                             | \$0.00                    | \$0.00                          | -                     | \$0.00                | \$0.00                 |
| 5191         | Rentals   | \$4,500.00                | -                               | -                     | \$0.00                | \$4,500.00             |
| 5192         | Gifts   | \$0.00                    | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 5195         | Prior Period Adjustment                             | \$22,022.10               | \$0.00                          | \$0.00                | \$0.00                | \$22,022.10            |
| 5196         | Net Receipts From Clearing Accounts                 | \$0.00                    | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 5198         | Miscellaneous Local Revenue                         | \$393,364.79              | \$0.00                          | \$1,500.00            | \$0.00                | \$394,864.79           |
| <b>5199</b>  | <b>Local - Subtotal</b>                             | <b>\$13,467,466.21</b>    | <b>\$2,214,807.35</b>           | <b>\$3,975,908.12</b> | <b>\$0.47</b>         | <b>\$19,658,182.15</b> |

### County Revenue Detail

| Revenue Code | Description                                    | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds |
|--------------|--|---------------------------|---------------------------------|-------------------|-----------------------|-----------------|
| 5211         | Fines, Escheats, Etc.                          | -                         | \$41,612.19                     | -                 | -                     | \$41,612.19     |
| 5221         | State Assessed Utilities                       | \$796,669.41              | \$0.00                          | \$86,158.03       | \$0.00                | \$882,827.44    |
| 5222         | County Stock Insurance Fund                    | \$0.00                    | \$0.00                          | \$0.00            | \$0.00                | \$0.00          |
| 5231         | Fed Prop (Include Fed Forest, Flood & Mineral) | \$0.00                    | \$0.00                          | \$0.00            | \$0.00                | \$0.00          |
| 5232         | Penalties, Concentrated Animal Feed Oper       | -                         | \$0.00                          | -                 | -                     | \$0.00          |

## Part II Revenue Summary

### County Revenue Detail

| Revenue Code | Description              | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund  | Capital Projects Fund | Total All Funds     |
|--------------|--------------------------|---------------------------|---------------------------------|--------------------|-----------------------|---------------------|
| 5237         | Other - County           | \$0.00                    | \$0.00                          | \$0.00             | \$0.00                | \$0.00              |
| <b>5299</b>  | <b>County - Subtotal</b> | <b>\$796,669.41</b>       | <b>\$41,612.19</b>              | <b>\$86,158.03</b> | <b>\$0.00</b>         | <b>\$924,439.63</b> |

### State Revenue Detail

| Revenue Code | Description                               | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds        |
|--------------|---|---------------------------|---------------------------------|-------------------|-----------------------|------------------------|
| 5311         | Basic Formula - State Monies              | \$6,884,618.56            | \$21,411,823.69                 | -                 | -                     | \$28,296,442.25        |
| 5312         | Transportation                            | \$242,073.00              | -                               | -                 | -                     | \$242,073.00           |
| 5314         | Early Childhood Special Education         | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00                 |
| 5317         | Career Ladder/Excellence in Education Act | -                         | \$0.00                          | -                 | -                     | \$0.00                 |
| 5319         | Basic Formula - Classroom Trust Fund      | \$1,998,171.20            | \$0.00                          | \$0.00            | \$0.00                | \$1,998,171.20         |
| 5324         | Educational Screening Prog/PAT            | \$74,886.79               | \$0.00                          | -                 | -                     | \$74,886.79            |
| 5325         | Small Schools Grant                       | \$0.00                    | \$0.00                          | -                 | -                     | \$0.00                 |
| 5332         | Career Education                          | \$27,980.95               | \$0.00                          | -                 | \$0.00                | \$27,980.95            |
| 5333         | Food Service - State                      | \$25,863.64               | -                               | -                 | -                     | \$25,863.64            |
| 5337         | Adult Education & Literacy (AEL)          | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00                 |
| 5366         | MO Dept of Nat Res (DNR) Energy Loan      | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00                 |
| 5369         | Residential Placement/Excess Cost         | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00                 |
| 5371         | Readers For The Blind                     | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00                 |
| 5372         | State Emer Management Agency (SEMA) Funds | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00                 |
| 5381         | High Need Fund - Special Education        | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00                 |
| 5382         | Missouri Preschool Project                | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00                 |
| 5397         | Other - State                             | \$750.00                  | \$0.00                          | -                 | \$0.00                | \$750.00               |
| <b>5399</b>  | <b>State - Subtotal</b>                   | <b>\$9,254,344.14</b>     | <b>\$21,411,823.69</b>          | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$30,666,167.83</b> |

### Federal Revenue Detail

| Revenue Code | Description  | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds |
|--------------|--|---------------------------|---------------------------------|-------------------|-----------------------|-----------------|
| 5411         | Impact Aid (P.L. 81-874)                           | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5412         | Medicaid   | \$126,414.95              | \$0.00                          | -                 | \$0.00                | \$126,414.95    |
| 5418         | Reserve Officer Training Corps (ROTC)              | \$0.00                    | \$143,376.05                    | -                 | \$0.00                | \$143,376.05    |
| 5423         | CRRSA - ESSER II                                   | \$0.00                    | \$5,813,846.82                  | -                 | \$0.00                | \$5,813,846.82  |
| 5424         | CARES - ESSER Fund                                 | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5425         | CARES - Governor's Emergency Education Relief Fund | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |

## Part II Revenue Summary

### Federal Revenue Detail

| Revenue Code | Description  | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds |
|--------------|--|---------------------------|---------------------------------|-------------------|-----------------------|-----------------|
| 5427         | Perkins Basic Grant, Career Education              | \$170,368.70              | \$55,724.58                     | -                 | \$0.00                | \$226,093.28    |
| 5428         | Coronavirus Relief Fund (OA CRF)                   | \$545,253.79              | \$0.00                          | -                 | \$0.00                | \$545,253.79    |
| 5429         | Emergency Worker Childcare Grant (CCDF)            | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5436         | Adult Education & Literacy (AEL)                   | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5437         | IDEA Grants  | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5438         | Non-IDEA Special Education Grants                  | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5441         | IDEA Entitlement Funds, Part B IDEA                | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5442         | Early Childhood Special Education - Federal        | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5444         | National School Lunch Equipment Grant              | -                         | -                               | -                 | \$0.00                | \$0.00          |
| 5445         | School Lunch Program                               | \$459,352.80              | -                               | -                 | -                     | \$459,352.80    |
| 5446         | School Breakfast Program                           | \$295,917.62              | -                               | -                 | -                     | \$295,917.62    |
| 5447         | Special Milk Program                               | \$0.00                    | -                               | -                 | -                     | \$0.00          |
| 5448         | After School Snack Program                         | \$1,533.12                | -                               | -                 | -                     | \$1,533.12      |
| 5449         | Fresh Fruits and Vegetable Program                 | \$0.00                    | -                               | -                 | -                     | \$0.00          |
| 5451         | Title I - ESEA                                     | \$3,249,096.58            | \$1,904,286.27                  | -                 | \$424,939.05          | \$5,578,321.90  |
| 5452         | Title I, Part C - Migrant Education                | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5459         | 21st Century Community Learning Center/Afterschool | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5461         | Title IV.A Student Support and Academic Enrichment | \$192,541.30              | \$0.00                          | -                 | \$0.00                | \$192,541.30    |
| 5462         | Title III, ESEA - English Language Acquisition     | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5463         | Educ For Homeless Children & Youth                 | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5465         | Title II, Part A&B, ESEA - Teacher & Principal Tra | \$264,492.09              | \$124,073.71                    | -                 | \$0.00                | \$388,565.80    |
| 5472         | Childcare Development Fund Grant                   | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5473         | CARES – School Lunch Program                       | \$33,397.20               | -                               | -                 | -                     | \$33,397.20     |
| 5474         | CARES – School Breakfast Program                   | \$21,180.72               | -                               | -                 | -                     | \$21,180.72     |
| 5475         | CARES – After-School Snack Program                 | \$0.00                    | -                               | -                 | -                     | \$0.00          |
| 5476         | CARES – Special Milk Program                       | \$0.00                    | -                               | -                 | -                     | \$0.00          |
| 5477         | Federal Emergency Mgt Agency (FEMA) Funds          | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5478         | Vocational Rehabilitation                          | \$0.00                    | \$0.00                          | -                 | -                     | \$0.00          |
| 5481         | Dept of Health Food Service Program                | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5483         | Headstart  | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 5484         | Pell Grants  | \$0.00                    | -                               | -                 | -                     | \$0.00          |
| 5486         | Impact Aid, Restricted Purpose                     | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |

## Part II Revenue Summary

### Federal Revenue Detail

| Revenue Code | Description                                 | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund   | Capital Projects Fund | Total All Funds        |
|--------------|---|---------------------------|---------------------------------|---------------------|-----------------------|------------------------|
| 5492         | Title VI, Part B Rural Education Initiative | \$0.00                    | \$0.00                          | -                   | \$0.00                | \$0.00                 |
| 5497         | Other - Federal                             | \$115,762.77              | \$0.00                          | \$120,998.89        | \$0.00                | \$236,761.66           |
| <b>5499</b>  | <b>Federal - Subtotal</b>                   | <b>\$5,475,311.64</b>     | <b>\$8,041,307.43</b>           | <b>\$120,998.89</b> | <b>\$424,939.05</b>   | <b>\$14,062,557.01</b> |

### Other Revenue Detail

| Revenue Code | Description  | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds   |
|--------------|--|---------------------------|---------------------------------|-------------------|-----------------------|-------------------|
| 5611         | Sale of Bonds                                      | -                         | -                               | -                 | \$0.00                | \$0.00            |
| 5613         | Sales of Bonds - QZAB (ARRA)                       | -                         | -                               | -                 | \$0.00                | \$0.00            |
| 5631         | Net Insurance Recovery                             | \$0.00                    | -                               | -                 | \$0.00                | \$0.00            |
| 5641         | Sale of School Buses                               | -                         | -                               | -                 | \$0.00                | \$0.00            |
| 5651         | Sale of Other Property                             | \$0.00                    | -                               | -                 | \$0.00                | \$0.00            |
| 5691         | Temporary Direct Deposit Revenues                  | -                         | -                               | \$0.00            | -                     | \$0.00            |
| 5692         | Refunding Bonds                                    | -                         | -                               | \$0.00            | -                     | \$0.00            |
| <b>5699</b>  | <b>Other Revenue Subtotal</b>                      | <b>\$0.00</b>             | <b>\$0.00</b>                   | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>     |
| 5811         | Tuition From Other LEAs - Regular Term             | \$1,884.00                | \$0.00                          | -                 | -                     | \$1,884.00        |
| 5812         | Tuition From Other LEAs - Summer School            | \$0.00                    | \$0.00                          | -                 | -                     | \$0.00            |
| 5821         | Area Voc Fees From Other LEAs                      | \$0.00                    | \$0.00                          | -                 | -                     | \$0.00            |
| 5831         | Contracted Educational Services                    | \$0.00                    | \$0.00                          | -                 | -                     | \$0.00            |
| 5841         | Transportation From Other LEAs for Non-Disabled Ro | \$0.00                    | -                               | -                 | -                     | \$0.00            |
| 5842         | Trans. Amts. from other LEAs for K-12 Disabled Stu | \$0.00                    | -                               | -                 | \$0.00                | \$0.00            |
| 5843         | Transportation from other LEAs for ECSE            | \$0.00                    | -                               | -                 | -                     | \$0.00            |
| <b>5898</b>  | <b>Receipts Other Districts - Subtotal</b>         | <b>\$1,884.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$1,884.00</b> |

## Revenue Grand Total

| Revenue Code | Description           | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund   | Capital Projects Fund | Total All Funds      |
|--------------|-----------------------|---------------------------|---------------------------------|---------------------|-----------------------|----------------------|
| <b>5899</b>  | <b>Total Revenues</b> | <b>28,995,675.40</b>      | <b>31,709,550.66</b>            | <b>4,183,065.04</b> | <b>424,939.52</b>     | <b>65,313,230.62</b> |

## Part III-A Expenditures - Program/Fund

### Instruction Expenditures

| Function Code | Description | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds |
|---------------|-------------|---------------------------|---------------------------------|-------------------|-----------------------|-----------------|
| 1111          | Elementary  | \$1,486,440.44            | \$8,283,879.14                  | -                 | \$0.00                | \$9,770,319.58  |

### Part III-A Expenditures - Program/Fund

|      |   |                |                |   |              |                |
|------|---|----------------|----------------|---|--------------|----------------|
| 1131 | Middle/Junior High                                | \$556,489.39   | \$3,675,553.67 | - | \$0.00       | \$4,232,043.06 |
| 1151 | Senior High                                       | \$1,646,752.11 | \$4,148,036.47 | - | \$0.00       | \$5,794,788.58 |
| 1191 | Summer School (Regular)                           | \$37,037.22    | \$0.00         | - | \$0.00       | \$37,037.22    |
| 1192 | Juvenile Program                                  | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1193 | Alternative Programs                              | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1194 | Residential/Treatment Facilities                  | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1195 | Virtual Instruction                               | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1211 | Gifted & Talented                                 | \$2,047.07     | \$0.00         | - | \$0.00       | \$2,047.07     |
| 1221 | Special Education and Related Services            | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1223 | Coordinated Early Intervening Services            | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1224 | Proportionate Share Services                      | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1251 | Supplemental Instruction                          | \$2,265,244.06 | \$1,057,953.87 | - | \$723,540.74 | \$4,046,738.67 |
| 1252 | Migrant   | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1253 | Institutions for Adjudicated Students             | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1254 | Institutions for Neglected Students               | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1271 | Bilingual   | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1281 | Early Childhood Special Education                 | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1311 | Agricultural Education                            | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1321 | Business Education                                | \$55,724.52    | \$49,516.92    | - | \$13,989.17  | \$119,230.61   |
| 1331 | Family Consumer Sciences Education                | \$11,103.87    | \$271,620.50   | - | \$0.00       | \$282,724.37   |
| 1341 | Health Sciences Education                         | \$0.00         | \$57,445.66    | - | \$0.00       | \$57,445.66    |
| 1351 | Marketing and Cooperative Education               | \$7,723.12     | \$32,023.30    | - | \$4,304.36   | \$44,050.78    |
| 1361 | Trade and Industrial Education                    | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1371 | Project Lead the Way                              | \$13,094.28    | \$0.00         | - | \$4,304.36   | \$17,398.64    |
| 1381 | Career Education Special Populations              | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1391 | Other Career Education (Non-Program Specific)     | \$8,782.10     | \$0.00         | - | \$0.00       | \$8,782.10     |
| 1411 | Student Activities                                | \$17,400.91    | \$1,421.97     | - | \$0.00       | \$18,822.88    |
| 1421 | School-Sponsored Athletics                        | \$178,258.77   | \$108,793.86   | - | \$17,441.01  | \$304,493.64   |
| 1491 | Other Student Activities                          | \$0.00         | \$0.00         | - | \$0.00       | \$0.00         |
| 1911 | Tuition to Other Districts within the State       | \$818,577.32   | \$0.00         | - | -            | \$818,577.32   |
| 1912 | Tuition to Districts Outside the State            | \$0.00         | \$0.00         | - | -            | \$0.00         |
| 1913 | Tuition to Private Agencies                       | \$0.00         | \$0.00         | - | -            | \$0.00         |
| 1921 | Area Career Center Fees                           | \$0.00         | \$0.00         | - | -            | \$0.00         |
| 1931 | Tuition, Special Ed Services-Other Distr in State | \$0.00         | \$0.00         | - | -            | \$0.00         |
| 1932 | Tuition, Spec Ed Prog Outside the State           | \$0.00         | \$0.00         | - | -            | \$0.00         |
| 1933 | Tuition for Special Ed Svcs to Private Agencies   | \$0.00         | \$0.00         | - | -            | \$0.00         |

### Part III-A Expenditures - Program/Fund

|             |                                      |                       |                        |          |                     |                        |
|-------------|--------------------------------------|-----------------------|------------------------|----------|---------------------|------------------------|
| 1941        | Contracted Education Services        | \$0.00                | \$0.00                 | -        | -                   | \$0.00                 |
| 1942        | Supplemental Education Services      | \$0.00                | \$2,224.36             | -        | \$0.00              | \$2,224.36             |
| <b>1999</b> | <b>Total Instruction (K-12 only)</b> | <b>\$7,104,675.18</b> | <b>\$17,688,469.72</b> | <b>-</b> | <b>\$763,579.64</b> | <b>\$25,556,724.54</b> |

### Support Services

| Function Code | Description   | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds |
|---------------|---|---------------------------|---------------------------------|-------------------|-----------------------|-----------------|
| 2111          | Attendance and Social Work Services Area Direction  | \$0.00                    | \$88,482.55                     | -                 | \$0.00                | \$88,482.55     |
| 2112          | Attendance Services                                 | \$0.00                    | \$108,168.47                    | -                 | \$0.00                | \$108,168.47    |
| 2113          | Social Work Services                                | \$277,840.08              | \$0.00                          | -                 | \$0.00                | \$277,840.08    |
| 2114          | Pupil Accounting Services                           | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2119          | Other Attendance and Social Work Services           | \$424,469.89              | \$206,345.61                    | -                 | \$0.00                | \$630,815.50    |
| 2121          | System Support for Guidance Services                | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2122          | Counseling Services                                 | \$29,221.61               | \$1,169,953.97                  | -                 | \$0.00                | \$1,199,175.58  |
| 2123          | Appraisal Services                                  | \$27,438.50               | \$78,997.02                     | -                 | \$0.00                | \$106,435.52    |
| 2124          | Information Services                                | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2125          | Record Maintenance Services                         | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2126          | Placement Services                                  | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2129          | Other Guidance Services                             | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2131          | Health, Psych, Speech, and Audio - Service Area Dir | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2132          | Medical Services                                    | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2133          | Dental Services                                     | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2134          | Nursing Services                                    | \$676,803.77              | \$0.00                          | -                 | \$0.00                | \$676,803.77    |
| 2139          | Other Health Services                               | \$3,544.25                | \$0.00                          | -                 | \$0.00                | \$3,544.25      |
| 2141          | Psychological Services - Service Area Direction     | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2142          | Psychological Testing Services                      | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2151          | Speech Path. and Audio. Services-Service Area Dire  | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2152          | Speech Pathology and Audiology Services             | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2161          | Occupational Therapy-Related Service Area Directio  | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2162          | Occupational Therapy-Related Services               | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2171          | Physical Therapy-Related Services Area Direction    | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2172          | Physical Therapy-Related Services                   | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2181          | Visually Impaired/Vision Service Area Direction     | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2182          | Visually Impaired/Vision Services                   | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 2191          | Other Support Services - Students                   | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |



### Part III-A Expenditures - Program/Fund

|      |  |                |                |        |                |                |
|------|--|----------------|----------------|--------|----------------|----------------|
| 2211 | Service Area Direction-Improvement of Instruction  | \$303,938.69   | \$1,127,315.96 | -      | \$0.00         | \$1,431,254.65 |
| 2212 | Instruction and Curriculum Development Services    | \$8,463.32     | \$103,065.53   | -      | \$0.00         | \$111,528.85   |
| 2213 | Instructional Staff Training Services              | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2214 | Professional Development                           | \$311,761.77   | \$23,510.79    | -      | -              | \$335,272.56   |
| 2219 | Other Improvement of Instruction Services          | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2221 | Service Area Direction-Educational Media Services  | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2222 | School Library Services                            | \$62,368.99    | \$627,121.66   | -      | \$0.00         | \$689,490.65   |
| 2223 | Audiovisual Services                               | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2224 | Educational Television Services                    | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2225 | Instruction-Related Technology                     | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2229 | Other Educational Media Services                   | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2291 | Other Support Services - Instructional Staff       | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2311 | Board of Education Services                        | \$125,462.68   | \$0.00         | -      | \$0.00         | \$125,462.68   |
| 2321 | Executive Administration Services                  | \$344,936.68   | \$368,915.65   | -      | \$0.00         | \$713,852.33   |
| 2322 | Community Relations Services                       | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2323 | Staff Relations and Negotiations Services          | \$2,144,270.72 | \$195,882.67   | -      | \$0.00         | \$2,340,153.39 |
| 2324 | State and Federal Relations Services               | \$155,889.44   | \$108,711.66   | -      | \$0.00         | \$264,601.10   |
| 2329 | Other Executive Administration Services            | \$21,184.37    | \$280,075.83   | \$0.00 | \$0.00         | \$301,260.20   |
| 2331 | Administrative Technology Services                 | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2411 | Office of the Principal Services                   | \$1,063,499.58 | \$2,174,226.21 | -      | \$1,592.00     | \$3,239,317.79 |
| 2491 | Other Support Services - School Administration     | \$12,066.50    | \$0.00         | -      | \$0.00         | \$12,066.50    |
| 2511 | Support Services-Business-Services Area Direction  | \$1,032,564.93 | \$0.00         | -      | \$0.00         | \$1,032,564.93 |
| 2521 | Fiscal Services - Service Area Direction           | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2522 | Budgeting Services                                 | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2523 | Receiving and Disbursing Funds Services            | \$119,200.95   | \$0.00         | -      | \$0.00         | \$119,200.95   |
| 2524 | Payroll Services                                   | \$141,788.04   | \$0.00         | -      | \$0.00         | \$141,788.04   |
| 2525 | Financial Accounting Services                      | \$91,069.80    | \$0.00         | -      | \$0.00         | \$91,069.80    |
| 2526 | Internal Auditing Services                         | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2527 | Property Accounting Services                       | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2529 | Other Fiscal Services                              | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2541 | Operation and Maintenance of Plant Services        | \$289,394.76   | \$0.00         | -      | \$2,334,145.37 | \$2,623,540.13 |
| 2542 | Care and Upkeep of Building Services               | \$5,855,421.35 | \$0.00         | -      | \$96,908.17    | \$5,952,329.52 |
| 2543 | Care and Upkeep of Grounds Services                | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2544 | Care and Upkeep of Equipment Services              | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |
| 2545 | Vehicle Servicing and Maintenance Services - Other | \$0.00         | \$0.00         | -      | \$0.00         | \$0.00         |

### Part III-A Expenditures - Program/Fund

|      |  |                |        |   |             |                |
|------|--|----------------|--------|---|-------------|----------------|
| 2546 | Security Services                                  | \$1,137,493.66 | \$0.00 | - | \$0.00      | \$1,137,493.66 |
| 2549 | Other Operation and Maintenance of Plant Services  | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2551 | Contracted Transportation Services for Students    | \$995,864.40   | \$0.00 | - | \$0.00      | \$995,864.40   |
| 2552 | District Operated Non-Disabled Student Trans Cost  | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2553 | Contracted K-12 Disabled Transportation Services   | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2554 | District Operated K-12 Disabled Trans. Services    | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2555 | Payment to Other Districts for Non-Disabled Trans. | \$0.00         | -      | - | -           | \$0.00         |
| 2556 | Payments to Other Dist. for K-12 Disabled Trans.   | \$0.00         | -      | - | -           | \$0.00         |
| 2557 | School Choice (ESEA)/Prop Share (IDEA) Trans Cost  | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2558 | Non-Allowable Transportation Expenditure           | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2559 | Early Childhood Special Education Trans. Serv.     | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2561 | Food Services - Service Area Direction             | \$1,124,597.82 | \$0.00 | - | \$12,560.31 | \$1,137,158.13 |
| 2562 | Food Preparation and Dispensing Services           | \$405,616.11   | \$0.00 | - | \$0.00      | \$405,616.11   |
| 2563 | Food Delivery Services                             | \$104,737.58   | \$0.00 | - | \$0.00      | \$104,737.58   |
| 2569 | Other Food Services                                | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2571 | Internal Services - Services Area Direction        | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2572 | Purchasing Services                                | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2573 | Warehousing and Distributing Services              | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2574 | Printing, Publishing, and Duplicating Services     | \$209,186.43   | \$0.00 | - | \$0.00      | \$209,186.43   |
| 2579 | Other Internal Services                            | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2591 | Other Business Support Services                    | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2611 | Central Office Services - Service Area Direction   | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2621 | Plan, Rsrch, Dev, and Eval.-Service Area Direction | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2622 | Development Services                               | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2623 | Evaluation Services                                | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2624 | Planning Services                                  | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2625 | Research Services                                  | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2629 | Other Plan, Rsrch, Dev., and Eval. Services        | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2631 | Information Services - Service Area Direction      | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2632 | Internal Information Services                      | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2633 | Public Information Services                        | \$148,406.47   | \$0.00 | - | \$0.00      | \$148,406.47   |
| 2634 | Management Information Services                    | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2639 | Other Information Services                         | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2641 | Staff Services - Service Area Direction            | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |
| 2642 | Recruitment and Placement Services                 | \$0.00         | \$0.00 | - | \$0.00      | \$0.00         |

### Part III-A Expenditures - Program/Fund

|             |   |                        |                        |               |                       |                        |
|-------------|---|------------------------|------------------------|---------------|-----------------------|------------------------|
| 2643        | Staff Accounting Services                         | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| 2644        | In-Service Training for Non-Instructional Staff   | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| 2645        | Health Services                                   | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| 2649        | Other Staff Services                              | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| 2651        | Statistical Services - Service Area Direction     | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| 2652        | Statistical Analysis Services                     | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| 2653        | Statistical Reporting Services                    | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| 2659        | Other Statistical Services                        | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| 2661        | Data Processing Services - Service Area Direction | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| 2662        | Systems Analysis Services                         | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| 2663        | Programming Services                              | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| 2664        | Operations Services                               | \$1,190,523.53         | \$0.00                 | -             | \$357,339.39          | \$1,547,862.92         |
| 2669        | Other Data Processing Services                    | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| 2691        | Other Support Services - Central                  | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| 2911        | Other Supporting Services                         | \$0.00                 | \$0.00                 | -             | \$0.00                | \$0.00                 |
| <b>2998</b> | <b>Total Support Services</b>                     | <b>\$18,839,026.67</b> | <b>\$6,660,773.58</b>  | <b>\$0.00</b> | <b>\$2,802,545.24</b> | <b>\$28,302,345.49</b> |
| <b>2999</b> | <b>Total Instruction &amp; Support</b>            | <b>\$25,943,701.85</b> | <b>\$24,349,243.30</b> | <b>\$0.00</b> | <b>\$3,566,124.88</b> | <b>\$53,859,070.03</b> |

### Non-Instruction Expenditures

| Function Code | Description  | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds |
|---------------|--|---------------------------|---------------------------------|-------------------|-----------------------|-----------------|
| 1611          | Adult Education                                    | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 1612          | Workplace Literacy                                 | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 1613          | Family Literacy                                    | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 1614          | English as 2nd Lang./English to Spkr of Othr Lang  | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 1615          | English Literacy/Civics Education                  | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 1621          | Adult Vocational Education                         | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 1671          | Community Education/Life Enrichment                | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 1691          | Other Adult/Continuing Education Programs          | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 3111          | Direction of Community Services-Service Area Direc | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 3211          | Community Rec. Services-Service Area Direction     | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 3311          | Civic Services                                     | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 3411          | Public Library Services                            | \$0.00                    | \$0.00                          | -                 | \$0.00                | \$0.00          |
| 3511          | Early Childhood Program                            | \$421,921.24              | \$0.00                          | -                 | \$0.00                | \$421,921.24    |
| 3512          | Early Childhood Instruction                        | \$727,081.27              | \$890,858.89                    | -                 | \$3,185.77            | \$1,621,125.93  |

### Part III-A Expenditures - Program/Fund

|             |  |                       |                     |                       |                     |                       |
|-------------|--|-----------------------|---------------------|-----------------------|---------------------|-----------------------|
| 3611        | Welfare Activities Services                        | \$180,545.02          | \$0.00              | -                     | \$0.00              | \$180,545.02          |
| 3711        | Non-Public School Students' Services               | \$22,755.36           | \$0.00              | -                     | \$37,438.13         | \$60,193.49           |
| 3811        | Custody and Care of Children Services              | \$0.00                | \$0.00              | -                     | \$0.00              | \$0.00                |
| 3812        | Afterschool Program                                | \$0.00                | \$0.00              | -                     | \$0.00              | \$0.00                |
| 3911        | Other Community Services                           | \$0.00                | \$0.00              | -                     | \$0.00              | \$0.00                |
| 3912        | Parental Involvement                               | \$31,368.56           | \$0.00              | -                     | \$0.00              | \$31,368.56           |
| 3913        | Service-Learning                                   | \$63,752.40           | \$0.00              | -                     | \$9,595.00          | \$73,347.40           |
| 4011        | Facilities Acq.and Constr.-Service Area Direction  | -                     | -                   | -                     | \$0.00              | \$0.00                |
| 4021        | Facilities Acquisition and Construction Services-S | -                     | -                   | -                     | \$0.00              | \$0.00                |
| 4031        | Architecture, Engineering and Legal Services       | -                     | -                   | -                     | \$0.00              | \$0.00                |
| 4041        | Educational Specifications Development Services    | -                     | -                   | -                     | \$0.00              | \$0.00                |
| 4051        | Building Acq., Constr. and Improvements Services   | -                     | -                   | -                     | \$358,923.31        | \$358,923.31          |
| 4091        | Other Facilities Acq. and Constr. Services         | -                     | -                   | -                     | \$0.00              | \$0.00                |
| 5111        | Principal - Bonded Indebtedness                    | -                     | -                   | \$2,850,000.00        | \$0.00              | \$2,850,000.00        |
| 5121        | Principal - Short Term Loans                       | -                     | -                   | -                     | \$0.00              | \$0.00                |
| 5122        | Principal - Long Term Loans                        | -                     | -                   | -                     | \$0.00              | \$0.00                |
| 5131        | Principal - Lease Purchase Agreement               | -                     | -                   | -                     | \$0.00              | \$0.00                |
| 5211        | Interest - Bonded Indebtedness                     | -                     | -                   | \$944,236.25          | \$0.00              | \$944,236.25          |
| 5221        | Interest - Short Term Loans                        | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| 5222        | Interest - Long Term Loans                         | -                     | -                   | -                     | \$0.00              | \$0.00                |
| 5231        | Interest - Lease Purchase Agreements               | -                     | -                   | -                     | \$0.00              | \$0.00                |
| 5241        | Discount on Bonds Sold - Interest Adjustment       | -                     | -                   | \$0.00                | \$0.00              | \$0.00                |
| 5311        | Fees - Bonded Indebtedness                         | \$0.00                | -                   | \$1,741.20            | \$0.00              | \$1,741.20            |
| 5321        | Fees - Short Term Loans                            | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| 5322        | Fees - Long Term Loans                             | -                     | -                   | -                     | \$0.00              | \$0.00                |
| 5331        | Fees - Lease Purchase Agreements                   | -                     | -                   | -                     | \$0.00              | \$0.00                |
| <b>9998</b> | <b>Total Non-Instruction/Support</b>               | <b>\$1,447,423.85</b> | <b>\$890,858.89</b> | <b>\$3,795,977.45</b> | <b>\$409,142.21</b> | <b>\$6,543,402.40</b> |

### Part III-A Expenditures Grand Total

| Function Code | Description | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds |
|---------------|-------------|---------------------------|---------------------------------|-------------------|-----------------------|-----------------|
| 9999          | Grand Total | 27,391,125.70             | 25,240,102.19                   | 3,795,977.45      | 3,975,267.09          | 60,402,472.43   |

### Part III-B Expenditures - Program/Object

### Part III-B Expenditures - Program/Object

#### Instruction Expenditures

| Function Code | Description                            | 6110<br>Certificated Salaries | 6150<br>Non-Certificated Salaries | 6200<br>Employee Benefits | 6300<br>Purchased Services | 6400<br>Supplies | 6500<br>Capital Outlay | 6600<br>Other Objects | Total          |
|---------------|--|-------------------------------|-----------------------------------|---------------------------|----------------------------|------------------|------------------------|-----------------------|----------------|
| 1111          | Elementary                             | \$6,066,997.63                | \$251,514.54                      | \$2,269,087.31            | \$141,040.00               | \$1,041,680.10   | \$0.00                 | -                     | \$9,770,319.58 |
| 1131          | Middle/Junior High                     | \$2,702,120.42                | \$0.00                            | \$973,433.25              | \$65,213.62                | \$491,275.77     | \$0.00                 | -                     | \$4,232,043.06 |
| 1151          | Senior High                            | \$3,053,152.91                | \$0.00                            | \$1,094,883.56            | \$1,226,256.00             | \$420,496.11     | \$0.00                 | -                     | \$5,794,788.58 |
| 1191          | Summer School (Regular)                | \$0.00                        | \$0.00                            | \$0.00                    | \$24,150.00                | \$12,887.22      | \$0.00                 | -                     | \$37,037.22    |
| 1192          | Juvenile Program                       | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 1193          | Alternative Programs                   | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 1194          | Residential/Treatment Facilities       | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 1195          | Virtual Instruction                    | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 1211          | Gifted & Talented                      | \$0.00                        | \$0.00                            | \$0.00                    | \$247.80                   | \$1,799.27       | \$0.00                 | -                     | \$2,047.07     |
| 1221          | Special Education and Related Services | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 1223          | Coordinated Early Intervening Services | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 1224          | Proportionate Share Services           | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 1251          | Supplemental Instruction               | \$793,031.64                  | \$164,728.87                      | \$306,610.88              | \$66,679.00                | \$1,992,147.54   | \$723,540.74           | -                     | \$4,046,738.67 |
| 1252          | Migrant                                | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 1253          | Institutions for Adjudicated Students  | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 1254          | Institutions for Neglected Students    | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 1271          | Bilingual                              | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 1281          | Early Childhood Special Education      | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 1311          | Agricultural Education                 | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 1321          | Business Education                     | \$38,597.02                   | \$0.00                            | \$10,919.90               | \$3,600.00                 | \$52,124.52      | \$13,989.17            | -                     | \$119,230.61   |
| 1331          | Family Consumer Sciences Education     | \$205,358.66                  | \$0.00                            | \$66,261.84               | \$1,126.00                 | \$9,977.87       | \$0.00                 | -                     | \$282,724.37   |
| 1341          | Health Sciences Education              | \$41,703.38                   | \$0.00                            | \$15,742.28               | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$57,445.66    |
| 1351          | Marketing and Cooperative Education    | \$23,712.12                   | \$0.00                            | \$8,311.18                | \$20.00                    | \$7,703.12       | \$4,304.36             | -                     | \$44,050.78    |

### Part III-B Expenditures - Program/Object

#### Instruction Expenditures

| Function Code | Description                                       | 6110<br>Certificated Salaries | 6150<br>Non-Certificated Salaries | 6200<br>Employee Benefits | 6300<br>Purchased Services | 6400<br>Supplies      | 6500<br>Capital Outlay | 6600<br>Other Objects | Total                  |
|---------------|---|-------------------------------|-----------------------------------|---------------------------|----------------------------|-----------------------|------------------------|-----------------------|------------------------|
| 1361          | Trade and Industrial Education                    | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00                | \$0.00                 | -                     | \$0.00                 |
| 1371          | Project Lead the Way                              | \$0.00                        | \$0.00                            | \$0.00                    | \$3,200.00                 | \$9,894.28            | \$4,304.36             | -                     | \$17,398.64            |
| 1381          | Career Education Special Populations              | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00                | \$0.00                 | -                     | \$0.00                 |
| 1391          | Other Career Education (Non-Program Specific)     | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$8,782.10            | \$0.00                 | -                     | \$8,782.10             |
| 1411          | Student Activities                                | \$1,210.00                    | \$0.00                            | \$211.97                  | \$3,705.86                 | \$13,695.05           | \$0.00                 | -                     | \$18,822.88            |
| 1421          | School-Sponsored Athletics                        | \$85,459.44                   | \$10,812.00                       | \$24,161.53               | \$109,495.19               | \$57,124.47           | \$17,441.01            | -                     | \$304,493.64           |
| 1491          | Other Student Activities                          | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00                | \$0.00                 | -                     | \$0.00                 |
| 1911          | Tuition to Other Districts within the State       | -                             | -                                 | -                         | \$818,577.32               | -                     | -                      | -                     | \$818,577.32           |
| 1912          | Tuition to Districts Outside the State            | -                             | -                                 | -                         | \$0.00                     | -                     | -                      | -                     | \$0.00                 |
| 1913          | Tuition to Private Agencies                       | -                             | -                                 | -                         | \$0.00                     | -                     | -                      | -                     | \$0.00                 |
| 1921          | Area Career Center Fees                           | -                             | -                                 | -                         | \$0.00                     | -                     | -                      | -                     | \$0.00                 |
| 1931          | Tuition, Special Ed Services-Other Distr in State | -                             | -                                 | -                         | \$0.00                     | -                     | -                      | -                     | \$0.00                 |
| 1932          | Tuition, Spec Ed Prog Outside the State           | -                             | -                                 | -                         | \$0.00                     | -                     | -                      | -                     | \$0.00                 |
| 1933          | Tuition for Special Ed Svcs to Private Agencies   | -                             | -                                 | -                         | \$0.00                     | -                     | -                      | -                     | \$0.00                 |
| 1941          | Contracted Education Services                     | -                             | -                                 | -                         | \$0.00                     | -                     | -                      | -                     | \$0.00                 |
| 1942          | Supplemental Education Services                   | \$1,875.00                    | \$0.00                            | \$349.36                  | \$0.00                     | \$0.00                | \$0.00                 | -                     | \$2,224.36             |
| 1999          | <b>Total Instruction (K-12 only)</b>              | <b>\$13,013,218.22</b>        | <b>\$427,055.41</b>               | <b>\$4,769,973.06</b>     | <b>\$2,463,310.79</b>      | <b>\$4,119,587.42</b> | <b>\$763,579.64</b>    | -                     | <b>\$25,556,724.54</b> |

#### Support Services

| Function Code | Description  | 6110<br>Certificated Salaries | 6150<br>Non-Certificated Salaries | 6200<br>Employee Benefits | 6300<br>Purchased Services | 6400<br>Supplies | 6500<br>Capital Outlay | 6600<br>Other Objects | Total        |
|---------------|--|-------------------------------|-----------------------------------|---------------------------|----------------------------|------------------|------------------------|-----------------------|--------------|
| 2111          | Attendance and Social Work Services Area Direction | \$68,731.55                   | \$0.00                            | \$19,751.00               | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$88,482.55  |
| 2112          | Attendance Services                                | \$85,057.09                   | \$0.00                            | \$23,111.38               | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$108,168.47 |

### Part III-B Expenditures - Program/Object

#### Support Services

| Function Code | Description  | 6110<br>Certificated Salaries | 6150<br>Non-Certificated Salaries | 6200<br>Employee Benefits | 6300<br>Purchased Services | 6400<br>Supplies | 6500<br>Capital Outlay | 6600<br>Other Objects | Total          |
|---------------|--|-------------------------------|-----------------------------------|---------------------------|----------------------------|------------------|------------------------|-----------------------|----------------|
| 2113          | Social Work Services                               | \$0.00                        | \$205,574.90                      | \$72,265.18               | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$277,840.08   |
| 2114          | Pupil Accounting Services                          | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2119          | Other Attendance and Social Work Services          | \$147,534.29                  | \$305,451.98                      | \$171,026.38              | \$0.00                     | \$6,802.85       | \$0.00                 | -                     | \$630,815.50   |
| 2121          | System Support for Guidance Services               | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2122          | Counseling Services                                | \$877,818.10                  | \$0.00                            | \$292,135.87              | \$2,350.00                 | \$26,871.61      | \$0.00                 | -                     | \$1,199,175.58 |
| 2123          | Appraisal Services                                 | \$61,384.62                   | \$0.00                            | \$17,612.40               | \$26,483.50                | \$955.00         | \$0.00                 | -                     | \$106,435.52   |
| 2124          | Information Services                               | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2125          | Record Maintenance Services                        | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2126          | Placement Services                                 | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2129          | Other Guidance Services                            | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2131          | Health, Psych, Speech, and Audio - Serve Area Dir  | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2132          | Medical Services                                   | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2133          | Dental Services                                    | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2134          | Nursing Services                                   | \$0.00                        | \$293,390.22                      | \$118,001.11              | \$256,292.00               | \$9,120.44       | \$0.00                 | -                     | \$676,803.77   |
| 2139          | Other Health Services                              | \$0.00                        | \$2,662.42                        | \$881.83                  | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$3,544.25     |
| 2141          | Psychological Services - Service Area Direction    | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2142          | Psychological Testing Services                     | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2151          | Speech Path. and Audio. Services-Service Area Dire | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2152          | Speech Pathology and Audiology Services            | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2161          | Occupational Therapy-Related Service Area Directio | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2162          | Occupational Therapy-Related Services              | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |

### Part III-B Expenditures - Program/Object

#### Support Services

| Function Code | Description   | 6110<br>Certificated<br>Salaries | 6150<br>Non-<br>Certificated<br>Salaries | 6200<br>Employee<br>Benefits | 6300<br>Purchased<br>Services | 6400<br>Supplies | 6500<br>Capital<br>Outlay | 6600<br>Other<br>Objects | Total          |
|---------------|---|----------------------------------|--|------------------------------|-------------------------------|------------------|---------------------------|--------------------------|----------------|
| 2171          | Physical Therapy-<br>Related Servies<br>Area Direction      | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2172          | Physical Therapy-<br>Related Services                       | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2181          | Visually<br>Impaired/Vision<br>Service Area<br>Direction    | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2182          | Visually<br>Impaired/Vision<br>Services                     | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2191          | Other Support<br>Services - Students                        | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2211          | Service Area<br>Direction-<br>Improvement of<br>Instruction | \$852,482.99                     | \$87,459.98                              | \$305,653.40                 | \$127,824.03                  | \$57,834.25      | \$0.00                    | -                        | \$1,431,254.65 |
| 2212          | Instruction and<br>Curriculum<br>Development<br>Services    | \$80,507.09                      | \$0.00                                   | \$22,558.44                  | \$5,575.00                    | \$2,888.32       | \$0.00                    | -                        | \$111,528.85   |
| 2213          | Instructional Staff<br>Training Services                    | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2214          | Professional<br>Development                                 | \$18,325.00                      | \$0.00                                   | \$5,185.79                   | \$270,148.60                  | \$41,613.17      | -                         | -                        | \$335,272.56   |
| 2219          | Other Improvement<br>of Instruction<br>Services             | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2221          | Service Area<br>Direction-<br>Educational Media<br>Services | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2222          | School Library<br>Services                                  | \$478,145.70                     | \$0.00                                   | \$148,975.96                 | \$0.00                        | \$62,368.99      | \$0.00                    | -                        | \$689,490.65   |
| 2223          | Audiovisual<br>Services                                     | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2224          | Educational<br>Television Services                          | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2225          | Instruction-Related<br>Technology                           | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2229          | Other Educational<br>Media Services                         | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2291          | Other Support<br>Services -<br>Instructional Staff          | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2311          | Board of Education<br>Services                              | \$0.00                           | \$73,523.76                              | \$19,627.80                  | \$31,904.55                   | \$406.57         | \$0.00                    | -                        | \$125,462.68   |
| 2321          | Executive<br>Administration<br>Services                     | \$301,455.41                     | \$128,073.10                             | \$114,309.77                 | \$162,167.56                  | \$7,846.49       | \$0.00                    | -                        | \$713,852.33   |
| 2322          | Community<br>Relations Services                             | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |



### Part III-B Expenditures - Program/Object

#### Support Services

| Function Code | Description  | 6110<br>Certificated Salaries | 6150<br>Non-Certificated Salaries | 6200<br>Employee Benefits | 6300<br>Purchased Services | 6400<br>Supplies | 6500<br>Capital Outlay | 6600<br>Other Objects | Total          |
|---------------|--|-------------------------------|-----------------------------------|---------------------------|----------------------------|------------------|------------------------|-----------------------|----------------|
| 2323          | Staff Relations and Negotiations Services          | \$152,514.53                  | \$207,915.62                      | \$721,405.04              | \$1,253,536.12             | \$4,782.08       | \$0.00                 | -                     | \$2,340,153.39 |
| 2324          | State and Federal Relations Services               | \$85,428.52                   | \$74,421.32                       | \$53,014.67               | \$2,498.00                 | \$49,238.59      | \$0.00                 | -                     | \$264,601.10   |
| 2329          | Other Executive Administration Services            | \$224,992.72                  | \$14,568.20                       | \$59,837.32               | \$339.00                   | \$1,522.96       | \$0.00                 | -                     | \$301,260.20   |
| 2331          | Administrative Technology Services                 | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2411          | Office of the Principal Services                   | \$1,704,366.98                | \$726,715.00                      | \$751,029.97              | \$12,501.38                | \$43,112.46      | \$1,592.00             | -                     | \$3,239,317.79 |
| 2491          | Other Support Services - School Administration     | \$0.00                        | \$0.00                            | \$0.00                    | \$3,172.83                 | \$8,893.67       | \$0.00                 | -                     | \$12,066.50    |
| 2511          | Support Services-Business-Services Area Direction  | \$0.00                        | \$192,231.29                      | \$45,661.82               | \$782,052.86               | \$12,618.96      | \$0.00                 | -                     | \$1,032,564.93 |
| 2521          | Fiscal Services - Service Area Direction           | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2522          | Budgeting Services                                 | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2523          | Receiving and Disbursing Funds Services            | \$0.00                        | \$88,368.10                       | \$30,832.85               | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$119,200.95   |
| 2524          | Payroll Services                                   | \$0.00                        | \$104,491.77                      | \$32,857.25               | \$4,439.02                 | \$0.00           | \$0.00                 | -                     | \$141,788.04   |
| 2525          | Financial Accounting Services                      | \$0.00                        | \$71,661.66                       | \$19,408.14               | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$91,069.80    |
| 2526          | Internal Auditing Services                         | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2527          | Property Accounting Services                       | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2529          | Other Fiscal Services                              | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2541          | Operation and Maintenance of Plant Services        | \$0.00                        | \$154,958.61                      | \$48,699.65               | \$79,380.18                | \$6,356.32       | \$2,334,145.37         | -                     | \$2,623,540.13 |
| 2542          | Care and Upkeep of Building Services               | \$0.00                        | \$1,826,462.88                    | \$797,835.93              | \$1,527,274.01             | \$1,703,848.53   | \$96,908.17            | -                     | \$5,952,329.52 |
| 2543          | Care and Upkeep of Grounds Services                | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2544          | Care and Upkeep of Equipment Services              | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |
| 2545          | Vehicle Servicing and Maintenance Services - Other | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00         |

### Part III-B Expenditures - Program/Object

#### Support Services

| Function Code | Description  | 6110<br>Certificated<br>Salaries | 6150<br>Non-<br>Certificated<br>Salaries | 6200<br>Employee<br>Benefits | 6300<br>Purchased<br>Services | 6400<br>Supplies | 6500<br>Capital<br>Outlay | 6600<br>Other<br>Objects | Total          |
|---------------|--|----------------------------------|--|------------------------------|-------------------------------|------------------|---------------------------|--------------------------|----------------|
| 2546          | Security Services                                  | \$0.00                           | \$754,713.54                             | \$153,150.23                 | \$217,644.33                  | \$11,985.56      | \$0.00                    | -                        | \$1,137,493.66 |
| 2549          | Other Operation and Maintenance of Plant Services  | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2551          | Contracted Transportation Services for Students    | \$0.00                           | \$0.00                                   | \$0.00                       | \$946,916.11                  | \$48,948.29      | \$0.00                    | -                        | \$995,864.40   |
| 2552          | District Operated Non-Disabled Student Trans Cost  | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2553          | Contracted K-12 Disabled Transportation Services   | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2554          | District Operated K-12 Disabled Trans. Services    | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2555          | Payment to Other Districts for Non-Disabled Trans. | -                                | -  | -                            | \$0.00                        | -                | -                         | -                        | \$0.00         |
| 2556          | Payments to Other Dist. for K-12 Disabled Trans.   | -                                | -  | -                            | \$0.00                        | -                | -                         | -                        | \$0.00         |
| 2557          | School Choice (ESEA)/Prop Share (IDEA) Trans Cost  | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2558          | Non-Allowable Transportation Expenditure           | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2559          | Early Childhood Special Education Trans. Serv.     | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | \$0.00                   | \$0.00         |
| 2561          | Food Services - Service Area Direction             | \$0.00                           | \$305,900.66                             | \$105,765.50                 | \$39,688.52                   | \$673,243.14     | \$12,560.31               | -                        | \$1,137,158.13 |
| 2562          | Food Preparation and Dispensing Services           | \$0.00                           | \$342,313.61                             | \$50,071.53                  | \$0.00                        | \$13,230.97      | \$0.00                    | -                        | \$405,616.11   |
| 2563          | Food Delivery Services                             | \$0.00                           | \$75,945.68                              | \$28,791.90                  | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$104,737.58   |
| 2569          | Other Food Services                                | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2571          | Internal Services - Services Area Direction        | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2572          | Purchasing Services                                | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2573          | Warehousing and Distributing Services              | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 2574          | Printing, Publishing, and Duplicating Services     | \$0.00                           | \$0.00                                   | \$0.00                       | \$209,186.43                  | \$0.00           | \$0.00                    | -                        | \$209,186.43   |

### Part III-B Expenditures - Program/Object

#### Support Services

| Function Code | Description  | 6110<br>Certificated Salaries | 6150<br>Non-Certificated Salaries | 6200<br>Employee Benefits | 6300<br>Purchased Services | 6400<br>Supplies | 6500<br>Capital Outlay | 6600<br>Other Objects | Total        |
|---------------|--|-------------------------------|-----------------------------------|---------------------------|----------------------------|------------------|------------------------|-----------------------|--------------|
| 2579          | Other Internal Services                            | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2591          | Other Business Support Services                    | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2611          | Central Office Services - Service Area Direction   | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2621          | Plan, Rsrch, Dev, and Eval.-Service Area Direction | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2622          | Development Services                               | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2623          | Evaluation Services                                | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2624          | Planning Services                                  | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2625          | Research Services                                  | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2629          | Other Plan, Rsrch, Dev., and Eval. Services        | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2631          | Information Services - Service Area Direction      | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2632          | Internal Information Services                      | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2633          | Public Information Services                        | \$0.00                        | \$80,780.74                       | \$25,542.39               | \$40,944.32                | \$1,139.02       | \$0.00                 | -                     | \$148,406.47 |
| 2634          | Management Information Services                    | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2639          | Other Information Services                         | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2641          | Staff Services - Service Area Direction            | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2642          | Recruitment and Placement Services                 | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2643          | Staff Accounting Services                          | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2644          | In-Service Training for Non-Instructional Staff    | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2645          | Health Services                                    | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2649          | Other Staff Services                               | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2651          | Statistical Services - Service Area Direction      | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |
| 2652          | Statistical Analysis Services                      | \$0.00                        | \$0.00                            | \$0.00                    | \$0.00                     | \$0.00           | \$0.00                 | -                     | \$0.00       |

### Part III-B Expenditures - Program/Object

#### Support Services

| Function Code | Description                                       | 6110<br>Certificated<br>Salaries | 6150<br>Non-<br>Certificated<br>Salaries | 6200<br>Employee<br>Benefits | 6300<br>Purchased<br>Services | 6400<br>Supplies      | 6500<br>Capital<br>Outlay | 6600<br>Other<br>Objects | Total                  |
|---------------|---|----------------------------------|--|------------------------------|-------------------------------|-----------------------|---------------------------|--------------------------|------------------------|
| 2653          | Statistical Reporting Services                    | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                    | -                        | \$0.00                 |
| 2659          | Other Statistical Services                        | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                    | -                        | \$0.00                 |
| 2661          | Data Processing Services - Service Area Direction | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                    | -                        | \$0.00                 |
| 2662          | Systems Analysis Services                         | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                    | -                        | \$0.00                 |
| 2663          | Programming Services                              | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                    | -                        | \$0.00                 |
| 2664          | Operations Services                               | \$0.00                           | \$434,026.54                             | \$129,348.88                 | \$545,570.60                  | \$81,577.51           | \$357,339.39              | -                        | \$1,547,862.92         |
| 2669          | Other Data Processing Services                    | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                    | -                        | \$0.00                 |
| 2691          | Other Support Services - Central                  | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                    | -                        | \$0.00                 |
| 2911          | Other Supporting Services                         | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                    | -                        | \$0.00                 |
| <b>2998</b>   | <b>Total Support Services</b>                     | <b>\$5,138,744.59</b>            | <b>\$6,551,611.58</b>                    | <b>\$4,384,349.38</b>        | <b>\$6,547,888.95</b>         | <b>\$2,877,205.75</b> | <b>\$2,802,545.24</b>     | -                        | <b>\$28,302,345.49</b> |
| <b>2999</b>   | <b>Total Instruction &amp; Support</b>            | <b>\$18,151,962.81</b>           | <b>\$6,978,666.99</b>                    | <b>\$9,154,322.44</b>        | <b>\$9,011,199.74</b>         | <b>\$6,996,793.17</b> | <b>\$3,566,124.88</b>     | -                        | <b>\$53,859,070.03</b> |

#### Non-Instruction Expenditures

| Function Code | Description                                       | 6110<br>Certificated<br>Salaries | 6150<br>Non-<br>Certificated<br>Salaries | 6200<br>Employee<br>Benefits | 6300<br>Purchased<br>Services | 6400<br>Supplies | 6500<br>Capital<br>Outlay | 6600<br>Other<br>Objects | Total  |
|---------------|---|----------------------------------|--|------------------------------|-------------------------------|------------------|---------------------------|--------------------------|--------|
| 1611          | Adult Education                                   | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00 |
| 1612          | Workplace Literacy                                | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00 |
| 1613          | Family Literacy                                   | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00 |
| 1614          | English as 2nd Lang./English to Spkr of Othr Lang | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00 |
| 1615          | English Literacy/Civics Education                 | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00 |
| 1621          | Adult Vocational Education                        | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00 |
| 1671          | Community Education/Life Enrichment               | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00 |
| 1691          | Other Adult/Continuing Education Programs         | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00 |

### Part III-B Expenditures - Program/Object

#### Non-Instruction Expenditures

| Function Code | Description  | 6110<br>Certificated<br>Salaries | 6150<br>Non-<br>Certificated<br>Salaries | 6200<br>Employee<br>Benefits | 6300<br>Purchased<br>Services | 6400<br>Supplies | 6500<br>Capital<br>Outlay | 6600<br>Other<br>Objects | Total          |
|---------------|--|----------------------------------|--|------------------------------|-------------------------------|------------------|---------------------------|--------------------------|----------------|
| 3111          | Direction of Community Services-Service Area Direc | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 3211          | Community Rec. Services-Service Area Direction     | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 3311          | Civic Services                                     | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 3411          | Public Library Services                            | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 3511          | Early Childhood Program                            | \$0.00                           | \$307,601.79                             | \$100,270.61                 | \$5,053.34                    | \$8,995.50       | \$0.00                    | \$0.00                   | \$421,921.24   |
| 3512          | Early Childhood Instruction                        | \$655,869.65                     | \$475,909.33                             | \$374,404.29                 | \$8,132.38                    | \$103,624.51     | \$3,185.77                | \$0.00                   | \$1,621,125.93 |
| 3611          | Welfare Activities Services                        | \$0.00                           | \$116,877.31                             | \$44,735.71                  | \$235.88                      | \$18,696.12      | \$0.00                    | -                        | \$180,545.02   |
| 3711          | Non-Public School Students' Services               | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$22,755.36      | \$37,438.13               | -                        | \$60,193.49    |
| 3811          | Custody and Care of Children Services              | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 3812          | Afterschool Program                                | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 3911          | Other Community Services                           | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$0.00           | \$0.00                    | -                        | \$0.00         |
| 3912          | Parental Involvement                               | \$0.00                           | \$0.00                                   | \$0.00                       | \$0.00                        | \$31,368.56      | \$0.00                    | -                        | \$31,368.56    |
| 3913          | Service-Learning                                   | \$0.00                           | \$0.00                                   | \$0.00                       | \$11,600.00                   | \$52,152.40      | \$9,595.00                | -                        | \$73,347.40    |
| 4011          | Facilities Acq. and Constr.-Service Area Direction | -                                | -  | -                            | -                             | -                | \$0.00                    | -                        | \$0.00         |
| 4021          | Facilities Acquisition and Construction Services-S | -                                | -  | -                            | -                             | -                | \$0.00                    | -                        | \$0.00         |
| 4031          | Architecture, Engineering and Legal Services       | -                                | -  | -                            | -                             | -                | \$0.00                    | -                        | \$0.00         |
| 4041          | Educational Specifications Development Services    | -                                | -  | -                            | -                             | -                | \$0.00                    | -                        | \$0.00         |
| 4051          | Building Acq., Constr. and Improvements Services   | -                                | -  | -                            | -                             | -                | \$358,923.31              | -                        | \$358,923.31   |
| 4091          | Other Facilities Acq. and Constr. Services         | -                                | -  | -                            | -                             | -                | \$0.00                    | -                        | \$0.00         |
| 5111          | Principal - Bonded Indebtedness                    | -                                | -  | -                            | -                             | -                | -                         | \$2,850,000.00           | \$2,850,000.00 |

### Part III-B Expenditures - Program/Object

#### Non-Instruction Expenditures

| Function Code | Description                                  | 6110<br>Certificated Salaries | 6150<br>Non-Certificated Salaries | 6200<br>Employee Benefits | 6300<br>Purchased Services | 6400<br>Supplies    | 6500<br>Capital Outlay | 6600<br>Other Objects | Total                 |
|---------------|--|-------------------------------|-----------------------------------|---------------------------|----------------------------|---------------------|------------------------|-----------------------|-----------------------|
| 5121          | Principal - Short Term Loans                 | -                             | -                                 | -                         | -                          | -                   | -                      | \$0.00                | \$0.00                |
| 5122          | Principal - Long Term Loans                  | -                             | -                                 | -                         | -                          | -                   | -                      | \$0.00                | \$0.00                |
| 5131          | Principal - Lease Purchase Agreement         | -                             | -                                 | -                         | -                          | -                   | -                      | \$0.00                | \$0.00                |
| 5211          | Interest - Bonded Indebtedness               | -                             | -                                 | -                         | -                          | -                   | -                      | \$944,236.25          | \$944,236.25          |
| 5221          | Interest - Short Term Loans                  | -                             | -                                 | -                         | -                          | -                   | -                      | \$0.00                | \$0.00                |
| 5222          | Interest - Long Term Loans                   | -                             | -                                 | -                         | -                          | -                   | -                      | \$0.00                | \$0.00                |
| 5231          | Interest - Lease Purchase Agreements         | -                             | -                                 | -                         | -                          | -                   | -                      | \$0.00                | \$0.00                |
| 5241          | Discount on Bonds Sold - Interest Adjustment | -                             | -                                 | -                         | -                          | -                   | -                      | \$0.00                | \$0.00                |
| 5311          | Fees - Bonded Indebtedness                   | -                             | -                                 | -                         | -                          | -                   | -                      | \$1,741.20            | \$1,741.20            |
| 5321          | Fees - Short Term Loans                      | -                             | -                                 | -                         | -                          | -                   | -                      | \$0.00                | \$0.00                |
| 5322          | Fees - Long Term Loans                       | -                             | -                                 | -                         | -                          | -                   | -                      | \$0.00                | \$0.00                |
| 5331          | Fees - Lease Purchase Agreements             | -                             | -                                 | -                         | -                          | -                   | -                      | \$0.00                | \$0.00                |
| <b>9998</b>   | <b>Total Non-Instruction/Support</b>         | <b>\$655,869.65</b>           | <b>\$900,388.43</b>               | <b>\$519,410.61</b>       | <b>\$25,021.60</b>         | <b>\$237,592.45</b> | <b>\$409,142.21</b>    | <b>\$3,795,977.45</b> | <b>\$6,543,402.40</b> |

### Part III-B Expenditures Grand Total

| Function Code | Description | 6110<br>Certificated Salaries | 6150<br>Non-Certificated Salaries | 6200<br>Employee Benefits | 6300<br>Purchased Services | 6400<br>Supplies | 6500<br>Capital Outlay | 6600<br>Other Objects | Total         |
|---------------|-------------|-------------------------------|-----------------------------------|---------------------------|----------------------------|------------------|------------------------|-----------------------|---------------|
| 9999          | Grand Total | 18,807,832.46                 | 7,879,055.42                      | 9,673,733.05              | 9,036,221.34               | 7,234,385.62     | 3,975,267.09           | 3,795,977.45          | 60,402,472.43 |

## Part III-C Expenditures - Object/Fund

### Salary and Employee Benefits

| Object Code | Description  | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds        |
|-------------|--|---------------------------|---------------------------------|-------------------|-----------------------|------------------------|
| 6111        | Certificated - Regular Salaries                    | \$0.00                    | \$15,966,593.91                 | -                 | -                     | \$15,966,593.91        |
| 6112        | Certificated - Administrators Salaries             | \$0.00                    | \$2,713,572.73                  | -                 | -                     | \$2,713,572.73         |
| 6121        | Certificated - Part-Time Salaries                  | \$0.00                    | \$45,728.88                     | -                 | -                     | \$45,728.88            |
| 6122        | Certificated - Other Part-Time Salaries            | \$0.00                    | \$0.00                          | -                 | -                     | \$0.00                 |
| 6131        | Certificated Supplemental Pay                      | \$0.00                    | \$81,936.94                     | -                 | -                     | \$81,936.94            |
| 6141        | Certificated Unused Leave and/or Severance Pay     | \$0.00                    | \$0.00                          | -                 | -                     | \$0.00                 |
| 6151        | Classified Salaries Regular                        | \$6,733,436.33            | \$0.00                          | -                 | -                     | \$6,733,436.33         |
| 6152        | Classified Instructional Aide Salaries             | \$738,331.28              | \$0.00                          | -                 | -                     | \$738,331.28           |
| 6153        | Classified Substitute Salaries                     | \$0.00                    | \$0.00                          | -                 | -                     | \$0.00                 |
| 6161        | Classified Salaries - Part-Time                    | \$406,395.31              | \$0.00                          | -                 | -                     | \$406,395.31           |
| 6171        | Classified Employees Unused Leave and/or Severance | \$892.50                  | \$0.00                          | -                 | -                     | \$892.50               |
| <b>6199</b> | <b>Salaries - Subtotal</b>                         | <b>\$7,879,055.42</b>     | <b>\$18,807,832.46</b>          | -                 | -                     | <b>\$26,686,887.88</b> |
| 6211        | Teacher's Retirement                               | \$6,525.50                | \$3,158,744.74                  | -                 | -                     | \$3,165,270.24         |
| 6221        | Non-Teacher Retirement                             | \$608,722.88              | \$0.00                          | -                 | -                     | \$608,722.88           |
| 6231        | Old Age Survivor and Disability (OASDI)            | \$480,241.18              | \$108.28                        | -                 | -                     | \$480,349.46           |
| 6232        | Medicare   | \$112,352.68              | \$265,975.46                    | -                 | -                     | \$378,328.14           |
| 6241        | Employee Insurance                                 | \$1,411,275.05            | \$3,000,221.25                  | -                 | -                     | \$4,411,496.30         |
| 6261        | Workers' Compensation Insurance                    | \$536,042.00              | \$0.00                          | -                 | -                     | \$536,042.00           |
| 6271        | Unemployment Compensation                          | \$86,304.03               | \$0.00                          | -                 | -                     | \$86,304.03            |
| 6291        | Other Employer Provided Benefits                   | \$0.00                    | \$7,220.00                      | -                 | -                     | \$7,220.00             |
| <b>6299</b> | <b>Employee Benefits - Subtotal</b>                | <b>\$3,241,463.32</b>     | <b>\$6,432,269.73</b>           | -                 | <b>\$0.00</b>         | <b>\$9,673,733.05</b>  |

### Purchased Services and Supplies

| Object Code | Description                                | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds |
|-------------|--|---------------------------|---------------------------------|-------------------|-----------------------|-----------------|
| 6311        | Purchased Instructional Services - Tuition | \$2,006,867.94            | \$0.00                          | -                 | -                     | \$2,006,867.94  |
| 6312        | Instructional Program Improvement Services | \$19,676.58               | \$0.00                          | -                 | -                     | \$19,676.58     |
| 6313        | Pupil Services                             | \$0.00                    | \$0.00                          | -                 | -                     | \$0.00          |
| 6314        | Staff Services                             | \$1,221,222.67            | \$0.00                          | -                 | -                     | \$1,221,222.67  |
| 6315        | Audit Services                             | \$38,000.00               | -                               | -                 | -                     | \$38,000.00     |

## Part III-C Expenditures - Object/Fund

### Purchased Services and Supplies

| Object Code | Description   | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds       |
|-------------|---|---------------------------|---------------------------------|-------------------|-----------------------|-----------------------|
| 6316        | Data Processing and Technology Related Services     | \$0.00                    | -                               | -                 | -                     | \$0.00                |
| 6317        | Legal Services                                      | \$128,634.96              | -                               | -                 | -                     | \$128,634.96          |
| 6318        | Election Services                                   | \$24,136.86               | -                               | -                 | -                     | \$24,136.86           |
| 6319        | Other Professional Services                         | \$1,957,296.54            | -                               | -                 | -                     | \$1,957,296.54        |
| 6321        | Subawards Under Subagreements First \$25,000        | \$0.00                    | \$0.00                          | \$0.00            | \$0.00                | \$0.00                |
| 6322        | Subawards Under Subagreements In excess of \$25,000 | \$0.00                    | \$0.00                          | \$0.00            | \$0.00                | \$0.00                |
| 6331        | Cleaning Services                                   | \$0.00                    | -                               | -                 | -                     | \$0.00                |
| 6332        | Repairs and Maintenance                             | \$819,075.25              | -                               | -                 | -                     | \$819,075.25          |
| 6333        | Rentals - Land and Buildings                        | \$0.00                    | -                               | -                 | -                     | \$0.00                |
| 6334        | Rentals - Equipment                                 | \$2,434.44                | -                               | -                 | -                     | \$2,434.44            |
| 6335        | Water and Sewer                                     | \$158,603.47              | -                               | -                 | -                     | \$158,603.47          |
| 6336        | Trash Removal                                       | \$98,944.62               | -                               | -                 | -                     | \$98,944.62           |
| 6337        | Technology-Related Repairs and Maintenance          | \$9,695.50                | -                               | -                 | -                     | \$9,695.50            |
| 6338        | Rentals of Computers and Related Equipment          | \$0.00                    | -                               | -                 | -                     | \$0.00                |
| 6339        | Other Property Services                             | \$0.00                    | -                               | -                 | -                     | \$0.00                |
| 6341        | Contracted Transportation To and From School        | \$946,876.11              | -                               | -                 | -                     | \$946,876.11          |
| 6342        | Other Contracted Pupil Transportation (Non-Route)   | \$0.00                    | -                               | -                 | -                     | \$0.00                |
| 6343        | Travel  | \$137.00                  | -                               | -                 | -                     | \$137.00              |
| 6349        | Other Transportation Services                       | \$0.00                    | -                               | -                 | -                     | \$0.00                |
| 6351        | Property Insurance                                  | \$240,296.00              | -                               | -                 | -                     | \$240,296.00          |
| 6352        | Liability Insurance                                 | \$298,943.14              | -                               | -                 | -                     | \$298,943.14          |
| 6353        | Fidelity Bond Premiums                              | \$92.00                   | -                               | -                 | -                     | \$92.00               |
| 6359        | Judgments Against LEA and Settlements               | \$185,676.02              | \$0.00                          | -                 | -                     | \$185,676.02          |
| 6361        | Communication                                       | \$278,865.40              | -                               | -                 | -                     | \$278,865.40          |
| 6362        | Advertising   | \$33,992.64               | -                               | -                 | -                     | \$33,992.64           |
| 6363        | Printing and Binding                                | \$209,186.43              | -                               | -                 | -                     | \$209,186.43          |
| 6371        | Dues and Membership                                 | \$76,330.48               | -                               | -                 | -                     | \$76,330.48           |
| 6391        | Other Purchased Services                            | \$281,237.29              | -                               | \$0.00            | -                     | \$281,237.29          |
| 6398        | Other Expenses                                      | \$0.00                    | \$0.00                          | \$0.00            | \$0.00                | \$0.00                |
| <b>6399</b> | <b>Purchased Services - Subtotal</b>                | <b>\$9,036,221.34</b>     | <b>\$0.00</b>                   | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$9,036,221.34</b> |
| 6411        | General Supplies (Excludes 6412)                    | \$1,766,227.72            | -                               | -                 | -                     | \$1,766,227.72        |



## Part III-C Expenditures - Object/Fund

### Purchased Services and Supplies

| Object Code | Description                               | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds       |
|-------------|---|---------------------------|---------------------------------|-------------------|-----------------------|-----------------------|
| 6412        | Supplies - Technology - Related           | \$2,954,259.90            | -                               | -                 | -                     | \$2,954,259.90        |
| 6431        | Textbook                                  | \$591,764.56              | -                               | -                 | -                     | \$591,764.56          |
| 6441        | Library Books                             | \$71,750.47               | -                               | -                 | -                     | \$71,750.47           |
| 6451        | Resource Materials                        | \$11,089.29               | -                               | -                 | -                     | \$11,089.29           |
| 6461        | Warehouse Inventory Adjustments           | \$0.00                    | -                               | -                 | -                     | \$0.00                |
| 6471        | Food Supplies - Exclude Non-Food Supplies | \$611,899.98              | -                               | -                 | -                     | \$611,899.98          |
| 6481        | Electric                                  | \$869,464.08              | -                               | -                 | -                     | \$869,464.08          |
| 6482        | Gas - Natural                             | \$308,907.58              | -                               | -                 | -                     | \$308,907.58          |
| 6483        | Gas - L.P.                                | \$0.00                    | -                               | -                 | -                     | \$0.00                |
| 6484        | Fuel Oil                                  | \$0.00                    | -                               | -                 | -                     | \$0.00                |
| 6485        | Coal                                      | \$0.00                    | -                               | -                 | -                     | \$0.00                |
| 6486        | Gasoline/Diesel                           | \$49,022.04               | -                               | -                 | -                     | \$49,022.04           |
| 6491        | Other Supplies and Materials              | \$0.00                    | -                               | -                 | -                     | \$0.00                |
| <b>6499</b> | <b>Supplies - Subtotal</b>                | <b>\$7,234,385.62</b>     | <b>-</b>                        | <b>-</b>          | <b>-</b>              | <b>\$7,234,385.62</b> |

### Capital Outlay and Other

| Object Code | Description                                   | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds       |
|-------------|---|---------------------------|---------------------------------|-------------------|-----------------------|-----------------------|
| 6511        | Land  | -                         | -                               | -                 | \$0.00                | \$0.00                |
| 6521        | Buildings                                     | -                         | -                               | -                 | \$703,236.76          | \$703,236.76          |
| 6531        | Improvements Other than Buildings             | -                         | -                               | -                 | \$597,015.08          | \$597,015.08          |
| 6541        | Regular Equipment                             | -                         | -                               | -                 | \$979,709.28          | \$979,709.28          |
| 6542        | Equipment - Classroom Instructional Apparatus | -                         | -                               | -                 | \$73,930.65           | \$73,930.65           |
| 6543        | Technology - Related Hardware                 | -                         | -                               | -                 | \$1,581,490.15        | \$1,581,490.15        |
| 6544        | Technology Software                           | -                         | -                               | -                 | \$0.00                | \$0.00                |
| 6551        | Vehicles - Except School Buses                | -                         | -                               | -                 | \$39,885.17           | \$39,885.17           |
| 6552        | Pupil Transportation Vehicles - School Buses  | -                         | -                               | -                 | \$0.00                | \$0.00                |
| 6553        | School Buses - Purchased with Specific Funds  | -                         | -                               | -                 | \$0.00                | \$0.00                |
| 6591        | Other Capital Outlay                          | -                         | -                               | -                 | \$0.00                | \$0.00                |
| <b>6599</b> | <b>Capital Outlay - Subtotal</b>              | <b>\$0.00</b>             | <b>-</b>                        | <b>-</b>          | <b>\$3,975,267.09</b> | <b>\$3,975,267.09</b> |
| 6611        | Principal - Bonded Indebtedness               | -                         | -                               | \$2,850,000.00    | \$0.00                | \$2,850,000.00        |

### Part III-C Expenditures - Object/Fund

#### Capital Outlay and Other

| Object Code | Description                           | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund     | Capital Projects Fund | Total All Funds       |
|-------------|---------------------------------------|---------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|
| 6612        | Principal - Short Term Loans          | \$0.00                    | \$0.00                          | \$0.00                | \$0.00                | \$0.00                |
| 6613        | Principal - Lease Purchase Agreements | -                         | -                               | -                     | \$0.00                | \$0.00                |
| 6614        | Principal - Long Term Loans           | -                         | -                               | -                     | \$0.00                | \$0.00                |
| 6621        | Interest - Bonded Indebtedness        | -                         | -                               | \$944,236.25          | \$0.00                | \$944,236.25          |
| 6622        | Interest - Short Term Loans           | \$0.00                    | \$0.00                          | \$0.00                | \$0.00                | \$0.00                |
| 6623        | Interest - Lease Purchase Agreements  | -                         | -                               | -                     | \$0.00                | \$0.00                |
| 6624        | Interest - Long Term Loans            | -                         | -                               | \$0.00                | \$0.00                | \$0.00                |
| 6631        | Fees - Bonded Indebtedness            | \$0.00                    | -                               | \$1,741.20            | \$0.00                | \$1,741.20            |
| 6632        | Fees - Short Term Loans               | \$0.00                    | \$0.00                          | \$0.00                | \$0.00                | \$0.00                |
| 6633        | Fees - Lease Purchase Agreements      | -                         | -                               | -                     | \$0.00                | \$0.00                |
| 6634        | Fees - Long Term Loans                | -                         | -                               | -                     | \$0.00                | \$0.00                |
| 6699        | <b>Other Objects - Subtotal</b>       | <b>\$0.00</b>             | <b>\$0.00</b>                   | <b>\$3,795,977.45</b> | <b>\$0.00</b>         | <b>\$3,795,977.45</b> |

### Part III-C Expenditures - Grand Total

| Object Code | Description        | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund   | Capital Projects Fund | Total All Funds      |
|-------------|--------------------|---------------------------|---------------------------------|---------------------|-----------------------|----------------------|
| 9999        | <b>Grand Total</b> | <b>27,391,125.70</b>      | <b>25,240,102.19</b>            | <b>3,795,977.45</b> | <b>3,975,267.09</b>   | <b>60,402,472.43</b> |

### Part III-C Expenditures - Individual Expenditure Amounts

| Line # | Description  | Amount |
|--------|--|--------|
| 8010   | Exp. for Building Project(s) (Funded by Bond Proce | 0.00   |
| 8011   | Exp. for Building Project(s) (Funded by Impact Aid | 0.00   |

### Part IV Long and Short Term Debt

|   | 8001 Balance Beginning of Year | 8002 Amount Borrowed During Year | 8003 Amount Repaid During Year | 8004 Balance End of Year | 8005 Interest Paid During Year |
|---|--------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------------|
| General Obligations Bonds               | 23,489,999.75                  | 0.00                             | 2,850,000.00                   | 20,639,999.75            | 944,236.20                     |
| Lease Purchase                          | 0.00                           | 0.00                             | 0.00                           | 0.00                     | 0.00                           |
| Energy Loan                             | 0.00                           | 0.00                             | 0.00                           | 0.00                     | 0.00                           |
| Guaranteed Energy Cost Savings Contract | 0.00                           | 0.00                             | 0.00                           | 0.00                     | 0.00                           |
| Other Debt                              | 13,225.24                      | 0.00                             | 0.00                           | 13,225.24                | 0.00                           |
| <b>SubTotal</b>                         | <b>23,503,224.99</b>           | <b>0.00</b>                      | <b>2,850,000.00</b>            | <b>20,653,224.99</b>     | <b>944,236.20</b>              |

**Year:** 2020-2021

**District:** 096-111 RIVERVIEW GARDENS

**Version:** Submitted 12/15/2021

|                             |                      |             |                     |                      |                   |
|-----------------------------|----------------------|-------------|---------------------|----------------------|-------------------|
| Tax Anticipation Note (TAN) | 0.00                 | 0.00        | 0.00                | 0.00                 | 0.00              |
| Advance Funding             | 0.00                 | 0.00        | 0.00                | 0.00                 | 0.00              |
| Revenue Bonds               | 0.00                 | 0.00        | 0.00                | 0.00                 | 0.00              |
| <b>Total All Debt</b>       | <b>23,503,224.99</b> | <b>0.00</b> | <b>2,850,000.00</b> | <b>20,653,224.99</b> | <b>944,236.20</b> |

**General Obligation Bonds (Bonded Indebtedness)  
Section 164.121**

| Type of Bond Issue  | Series         | Length Term | 8001 Balance Beginning of Year | 8002 Amount Borrowed During Year | 8003 Amount Repaid During Year | 8004 Balance End of Year | 8005 Interest Paid During Year |
|---|----------------|-------------|--------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------------|
| Refunding Issue   | 2013 G.O.      | 0           | 8,019,999.75                   | 0.00                             | 1,090,000.00                   | 6,929,999.75             | 100,800.00                     |
| New Issue   | 2018A GO       | 10          | 8,560,000.00                   | 0.00                             | 0.00                           | 8,560,000.00             | 315,511.20                     |
| Refunding Issue   | 2018B GO Refun | 5           | 1,510,000.00                   | 0.00                             | 840,000.00                     | 670,000.00               | 46,305.00                      |
| Refunding Issue   | 2020           | 10          | 5,400,000.00                   | 0.00                             | 920,000.00                     | 4,480,000.00             | 481,620.00                     |
| <b>Total General Obligation Bonds (Bonded Indebtedness)</b> |                |             | <b>23,489,999.75</b>           | <b>0.00</b>                      | <b>2,850,000.00</b>            | <b>20,639,999.75</b>     | <b>944,236.20</b>              |

**Portion of 8002 "Amount Borrowed During Year" Refunding Bonds**

**Lease Purchase  
Section 177.088**

| Type of Lease Purchase           | Length Term | Begin Date | Refinance Date | Original Principal | 8001 Balance Beginning of Year | 8002 Amount Borrowed During Year | 8003 Amount Repaid During Year | 8004 Balance End of Year | 8005 Interest Paid During Year |
|----------------------------------|-------------|------------|----------------|--------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------------|
| There is no Lease Purchase debt. |             |            |                |                    |                                |                                  |                                |                          |                                |

**Energy Loan  
Section 640.653**

| Type of Project               | Length Term | Begin Date | Original Principal | 8001 Balance Beginning of Year | 8002 Amount Borrowed During Year | 8003 Amount Repaid During Year | 8004 Balance End of Year | 8005 Interest Paid During Year |
|-------------------------------|-------------|------------|--------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------------|
| There is no Energy Loan debt. |             |            |                    |                                |                                  |                                |                          |                                |

**Guaranteed Energy Cost Savings Contract  
Section 8.231**

| Vendor Name   | Method of Financing | Length Term | Begin Date | Original Principal | 8001 Balance Beginning of Year | 8002 Amount Borrowed During Year | 8003 Amount Repaid During Year | 8004 Balance End of Year | 8005 Interest Paid During Year |
|---|---------------------|-------------|------------|--------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------------|
| There is no Guaranteed Energy Cost Savings Contract debt. |                     |             |            |                    |                                |                                  |                                |                          |                                |

**Other Debt  
Section 177.082, etc.**

| Debt                    | Length Term | Begin Date | Refinance Date | Original Principal | 8001 Balance Beginning of Year | 8002 Amount Borrowed During Year | 8003 Amount Repaid During Year | 8004 Balance End of Year | 8005 Interest Paid During Year |
|-------------------------|-------------|------------|----------------|--------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------------|
| LEASE PURCHASE (BUS)    | 8           | 08/01/2012 |                | 847,375.00         | 13,225.24                      | 0.00                             | 0.00                           | 13,225.24                | 0.00                           |
| <b>Total Other Debt</b> |             |            |                |                    | <b>13,225.24</b>               | <b>0.00</b>                      | <b>0.00</b>                    | <b>13,225.24</b>         | <b>0.00</b>                    |

**Tax Anticipation Note (TAN)  
Section 165.131**

| Fund Borrowed For                             | Begin Date | Date Paid Off | Original Principal | 8001 Balance Beginning of Year | 8002 Amount Borrowed During Year | 8003 Amount Repaid During Year | 8004 Balance End of Year | 8005 Interest Paid During Year |
|---|------------|---------------|--------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------------|
| There is no Tax Anticipation Note (TAN) debt. |            |               |                    |                                |                                  |                                |                          |                                |

**Advance Funding  
Section 360.106/165.131**

| Begin Date                        | Refinance Date | Original Principal | 8001 Balance Beginning of Year | 8002 Amount Borrowed During Year | 8003 Amount Repaid During Year | 8004 Balance End of Year | 8005 Interest Paid During Year |
|-----------------------------------|----------------|--------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------------|
| There is no Advance Funding debt. |                |                    |                                |                                  |                                |                          |                                |

**Revenue Bonds (Bonded Indebtedness)  
Section 164.231**

| Type of Revenue Generating Facility | Type of Issue | Series | Length Term | Refinance Date | 8001 Balance Beginning of Year | 8002 Amount Borrowed During Year | 8003 Amount Repaid During Year | 8004 Balance End of Year | 8005 Interest Paid During Year |
|-------------------------------------|---------------|--------|-------------|----------------|--------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------------|
| There is no Revenue Bond debt.      |               |        |             |                |                                |                                  |                                |                          |                                |