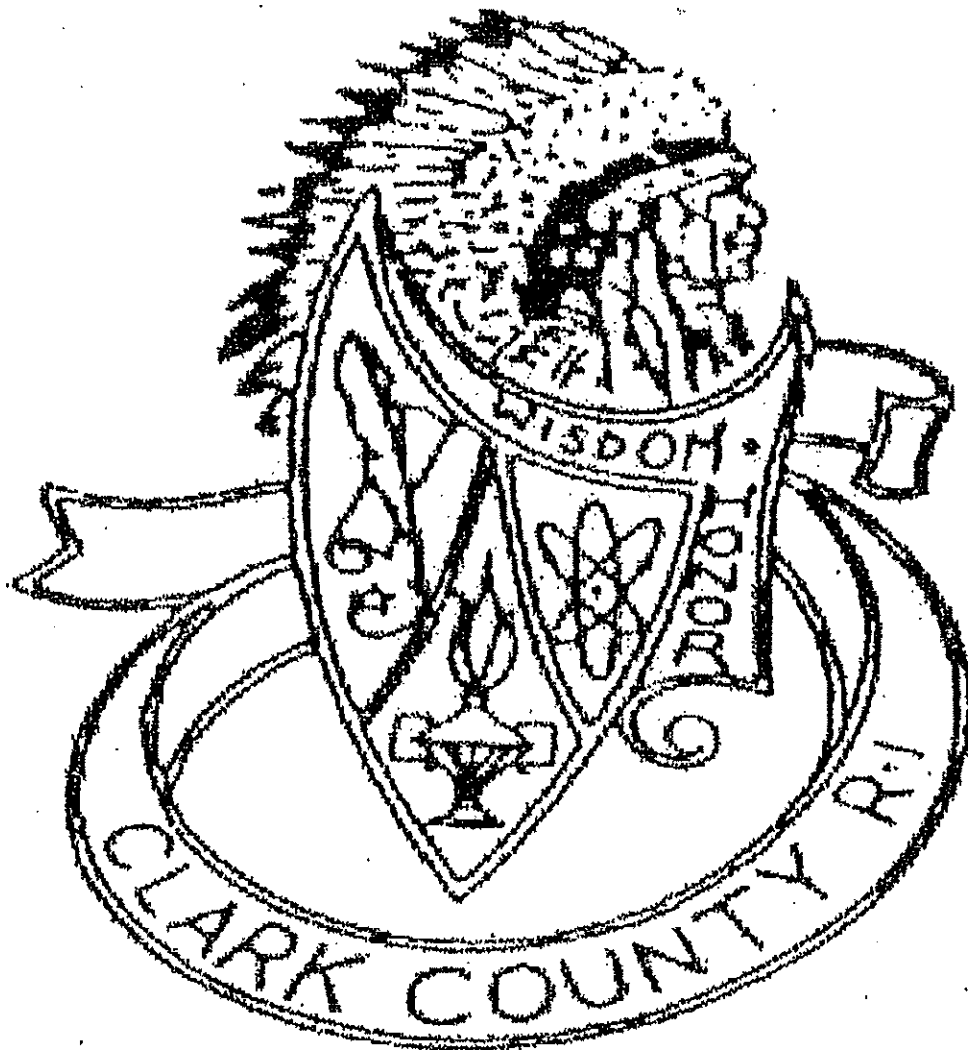


CLARK COUNTY R-1 SCHOOL DISTRICT

2021-2022 BUDGET



CLARK COUNTY R-1 SCHOOL DISTRICT

PROPOSED BUDGET

FY21

2021-2022

SUBMITTED TO

THE BOARD OF EDUCATION

IN FULFILLMENT

OF THE REQUIREMENTS

OF SECTION 67.010 RSMo (L. 1961 p. 282 1)

APPROVED BY BOARD ACTION: JUNE 29, 2021

Board of Education

Mr. Mark Plenge – President
Mr. Jason Acklie – Vice President
Mr. Craig Hunziker – Treasurer
Mr. Kevin Ross - Member
Mr. Charlie West – Member
Mrs. Heather Webster – Member
Mr. Doug James – Member
Mrs. Wendy Johnson – Board Secretary

Administration

Dr. Ritchie Kracht – Superintendent
Mr. Jason Harper – High School Principal
Mr. Jason Church – Middle School Principal
Mrs. Betsy Parrish - BH Elementary Principal
Mrs. Katrina Nixon – RF Elementary Principal
Mrs. Megan Wendling – EC Principal/Special Services
Mr. Ethan Allen – BH Assistant Principal
Mr. John Weaver – MS Assistant Principal
Mr. Ben Taylor – HS Assistant Principal

Central Office Personnel

Mrs. Melissa Schutte – District Bookkeeper
Mrs. Wendy Johnson – Central Office Secretary

CLARK COUNTY R-1 SCHOOL DISTRICT

PROPOSED BUDGET

FY22 2021-2022

SUBMITTED TO

THE BOARD OF EDUCATION

IN FULFILLMENT

OF THE REQUIREMENTS

OF SECTION 67.010 RSMo (L. 1961 p. 282 1)

APPROVED BY BOARD ACTION: JUNE 29, 2021

Board President _____

Secretary _____

Treasurer _____

Clark County R-1 School District FY22 Coordinators

Nondiscrimination Compliance Officer	Megan Wendling
Title IX Compliance	Megan Wendling
Section 504 Coordinator	Megan Wendling
Special Education Director	Megan Wendling
ADA Compliance Coordinator	Ritchie Kracht
Custodian of Records	Ritchie Kracht
Gifted Education	Megan Wendling
Achievement & Testing Coordinator	Katrina Nixon
Summer School Director	Katrina Nixon
IASA Director (Title I, IIA, IID, IVA, V)	Megan Wendling
Maintenance & Facilities Director	Eric Rodgers
Transportation Director	Karl Hamner
Activities Director	Jason Church
A+ Program Director	Megan Wendling
Food Service Director	Ritchie Kracht
Professional Development Chairperson	Ben Taylor
Vocational Director	Jason Harper
Early Childhood Director	Megan Wendling
Migrant Education	Megan Wendling
LEP/ESOL Education	Megan Wendling
Homeless Children Education	Megan Wendling
Authorized Representative	Ritchie Kracht
Safety Coordinator	Ben Taylor
Employee Alcohol/Drug Testing	Ritchie Kracht

CLARK COUNTY R-I SCHOOL DISTRICT (023-101)

2021-2022 Budget Message

Introduction

Dear Member of the Board of Directors of the Clark County R-I School District:

This budget is submitted to you, the Board of Education of the Clark County R-I School District for your examination, suggestions, and changes, as desired. This budget is designed to meet requirements as established by Section 67.010 RSMo of the Public School Laws of the State of Missouri.

The purpose of the budget is to give the Board of Education guidance in monitoring the operation of school programs during the 12-month period from July 1, 2021 to June 30, 2022. The budget also provides direction to staff members and program supervisors and informs the patrons of the District regarding the fiscal operation of the school.

In many cases, budget receipts are estimated amounts of money that the district may receive during the fiscal 12-month period. Expenditures, however, can more closely be determined as most expenditures related to school costs are for salaried personnel.

The primary objective of this budget is to provide an educational program of the highest quality, consistent with prudent practices in public school finance. The development of this budget was made with the help of District personnel, the Department of Elementary and Secondary Education, and individuals in county positions dealing with the distribution of school money.

Concerns

COVID-19 brought the District unprecedented funding during the FY21 school year and we expect more in FY22. This funding is one-time money which allows for projects to be completed and equipment to be bought but we must use caution to not count on this money going forward. We cannot use this money to address our low teaching salary scale. It has allowed us to go 1 to 1 for K-12 but the concern is 4-7 years when these devices will need to be replaced. This was an extremely challenging budget to develop due to so much one time funding we have received which masked the issue of our expenditures growing faster than our local and state funding. We are very fortunate to have excellent reserves which will allow time to develop a plan to keep offering the excellent educational programs and activities to our students within our financial restraints.

The last several years our special education student population has grown significantly. We have also gained several students with severe needs. Adding staff and resources for these students have taken most of our new revenue. Our neighboring school districts are seeing the same increases and it appears this population will continue to grow in number and needs.

Concerns remain regarding the need to attract and retain staff. Our only leverage in this area is a competitive salary and benefits schedule. Retirements and teachers leaving for higher salaries in neighboring states and other Missouri school districts are a great concern as we strive to provide a quality education for all our students.

Enrollment

Student enrollment has slowly increased the last few years. The increase in enrollment has made positive impact on our state payments. The following data depicts membership figures over the past several years. There is a direct relationship between membership and average daily attendance.

Year	September membership		January membership	
FY97	1,140.99		1,130.87	
FY98	1,118.99	-22	1,095.03	-36
FY99	1,116.82	- 2	1,089.71	- 5
FY00	1,078.89	-38	1,063.79	-26
FY01	1,035.28	-44	1,028.53	-35
FY02	1,053.41	18	1,046.14	18
FY03	1,027.15	-26	1,095.91	50
FY04	1,012.64	-15	990.52	-105
FY05	977.64	-35	966.14	-24
FY06	962.00	-16	935.00	-31
FY07	925.00	-37	923.00	-12
FY08	913.00	-12	884.08	-38.92
*FY09	964.00	+51	949.76	+65.68
FY10	962.13	-1.87	957.13	+7.37
FY11	946.88	-15.25	916.50	-40.63
FY12	944.00	-2.88	899.50	-17.00
#FY13	951.12	+7.12	950.12	+50.62
FY 14	983.00	+31.88	973.63	+23.51
FY 15	986.00	+3.0	976.00	+2.37
%FY16	996.50	+10.5	966.50	-9.5
FY17	1001.00	+4.5	970.00	+3.5
FY18	1003.25	+2.25	993.25	+23.25
FY19	976.12	-27.13	965.62	-27.63
FY20	998.72	+22.13	990.47	+24.85
FY21	1008.00	+9.28	995.00	+4.53
Change		-132.99		-135.87

*The District absorbed students from the Wyaconda School District.

#The District absorbed students from the Revere School District

%The District absorbed students from the Luray School District

Facilities

Attendance Unit	Grades	Year Built	Age
High School	9-12	1996	25 years
Middle School Addition	6-8	2001	20 years
Middle School East wing	6-8	1955	66 years
Middle School West wing	6-8	1967	54 years
Elementary buildings	K-5	1967	54 years
Indian Pride Learning Center	Pre-K & K-12 SPED	2019	3 years

The condition of our facilities is a long term priority. In the past few years, we have made tremendous strides in improving our facilities. In FY20 and FY21 the Building Trades class remodeled the football locker rooms and concession stand. In FY17 the District passed an \$8,000,000 bond issue. The Indian Pride Learning Center was completed in FY19. The IPLC houses our early childhood program and our high needs special education students. Several bond issue projects were completed in FY18 including turf football field and all-weather track, new football lights, visitor seating, security entrances at HS, MS, & RF, electronic outside door locks, new MS cooling tower, baseball lights, playground fence, RF & BH bathroom renovation, HS foundation repair, and concrete parking lots at RF, MS, and HS football/track complex. In FY16 the District added high speed fiber to all the buildings and put new wireless internet access points and wiring in all the classrooms. In FY15 the building trades constructed a new \$230,000 fitness/weight room/restroom facility in the football complex. In FY14 the District worked with Trane on a \$1,300,000 project to replace the air conditioning units at the high school and fix the zoning issues. Trane also made repairs to the middle school HVAC system and computerized the controls. In FY13 the board addressed deficiencies at our softball complex. The school added new lights to the softball field, new dugouts to both fields, worked with Kahoka Summer Ball Association to install a new playing surface, and worked with a donor to have building trades build a new indoor batting cage, concession stand, restrooms, and locker room. The board also had the building trades class remodel central office. The District was successful in passing a \$4,000,000 "no tax increase" bond issue in April of 2010. The bond issue provided the District with several facility improvements. The following projects were completed in FY11: new bus lane at Black Hawk, wastewater treatment facility upgrade at Running Fox, electrical and light upgrade in east wing of middle school, site drainage improvements at all four buildings, pavement and accessibility upgrades in the high school front parking lot, new student/visitor entrance at middle school, air conditioning at elementary buildings and east wing of middle school, and outside site lighting upgrade at middle school and high school. The following projects were completed in FY12: window replacements at elementary buildings and old section of middle school, interior door replacements at elementary buildings, retrofit door handles/locks at middle school and high school, upper façade and bus canopy refurbishment at both elementary buildings, gym floor sanding and painting, locker repair at the middle school and high school, and sidewalk improvements at black hawk, middle school, and high school.

Prior to the bond issue the District had made several other improvements. In 2008 the Middle School gymnasium roof and "old wing" roof was coated and sealed (\$70,000). In 2007 we updated the electrical and lights at Black Hawk and Running Fox (\$520,150). Boiler concerns in Running Fox, Black Hawk, and the middle school were also addressed in 2007 (\$56,606). In 2006 the elementary ventilator units were replaced (\$201,446). Replaced both elementary boilers (\$203,729), replaced the gable ends of the Middle School gymnasium and painted the gymnasium roof (\$15,965), added sidewalks to the Middle School (\$19,000), renovated elementary restrooms (\$3,860), added to the weight room (\$34,095), roofed and completed the block storage house at the high school (\$3,667), and removed the Morris building. In prior years, we replaced the Black Hawk Elementary roof in 1998 (\$155,172), replaced the Running Fox Elementary roof in 1998 (\$133,461), built up the Middle School roof in 1998 (\$13,804), repaired both elementary chimneys in 1998 (\$5,320), replaced all exterior doors at the Middle School in 1999 (\$24,369), removed an underground fuel tank at Running Fox in 1999 (\$3,250), removed an underground fuel tank at the Middle School in 1999 (\$7,660), tuck pointed and sealed the Middle School and both elementary buildings in 1999 (\$38,585), repaired a Middle School boiler in 2000 (\$4,790), replaced a Middle School boiler in 1995 (\$43,836), replaced the bleachers at the activity field in 2000 (\$104,900), renovated the old agriculture building with community assistance, built an addition to the bus barn in 2000 (\$52,097), and replaced the siding on the Central Office in 2000 (\$2,665). These needs were met without a local bond issue. In addition, we utilized reserves in our capital projects fund and/or balances to complete the high school and middle school construction projects.

Programs

Maintaining adequate preschool services in the District is a key component to our program at the elementary level. Early intervention is critical to preventing at-risk behavior and maintaining students on grade level, especially given all of the performance pressure resulting from federal testing mandates. The District should continue adding programs and staff when it is deemed necessary to maintain or improve student achievement and opportunities. In FY14 the District added an early childhood special education preschool. The cost of the program and staff is 100% reimbursed by state and federal dollars in 3 of the 4 classrooms. The morning and afternoon classes in the ECSE preschool consists of 50% SPED students and 50% regular education students. This allows the District to serve more students in our preschool program without any additional cost to the District. The District operated three classrooms in FY16 to include 6 sections and expanded to four classrooms in FY17 to include 7 sections, and expanded to four classrooms with 8 sections in FY18. The District completed construction of the Indian Pride Learning Center to house our early childhood classrooms in FY19.

The District expanded the special education program in FY17 to meet the needs of our student population. A high needs self-contained life skills classroom was added to the middle school to serve students in grades 6-12. The District also added SPED behavior teachers with one teacher serving students in grades K-5 and the other serving students in grades 6-12. The high needs SPED students moved into the Indian Pride Learning Center in FY19. A behavior analyst teaching position was also added.

In the summer session of 2021, we operated a 150 hour program for enrichment at the elementary level and credit recovery for middle school and high school students. We offered a free summer breakfast and lunch program through a grant with the Missouri Department of Health.

In FY21 the District adopted new K-5 Curriculum in math and language arts. In F20 the District added a half-time assistant principal to Black Hawk to help deal with the increase in student discipline issues. In FY22 the District is adding half-time assistant principals to both the Middle School and High School to help deal with the increase in student discipline issues. These positions will allow the building principals to focus more of their time on classroom instructional improvements.

Each year it becomes more difficult to attract top teaching candidates to northeast Missouri. Finding highly qualified certificated employees to fill vacancies will be our primary objective to keep improving student outcomes in the years ahead.

Changes and Improvements

It has been the philosophy at Clark County R-1 to continue to seek methods, programs, and services to improve the District. We have not been a District content to sit still. The lack of revenue has forced us to be creative on how we fund programs. The following District improvements and achievements have been made over the last twenty three years.

New 9-12 High School	Implemented a Preschool	Acquired A+ Program Grant
MSP Second Cycle Accreditation	Redeveloped G.E.D. program	Acquired TCLF Grant
Passed \$3.8m bond issue	Acquired ITV studio/grant	Acquired Safe Schools E-Grant
Added All-day Kindergarten	Developed Internet access	Acquired Safe Schools P-Grant
Implemented Career Ladder	Added a second satellite	Acquired a Child Care Grant
Developed Alternative School	Became NEMOnet Partner	Implemented Block Scheduling
Developed MS Electives	Developed HS Key Club	Acquired Branch Out MO Grant
Elementary Re-Roof Project	HS and RF Tank Removal	BH Elementary Elevator
New MS Three Stage Boiler	Purchased New Copiers	Developed Reading Recovery
Accelerated Reading Program	After School Tutoring	Full time BH Guidance Counselor
Computer Networking	Building & Office Internet Access	D.A.R.E. Program
Curriculum Revision	Purchased Technology	Painting, cleanup of MS
Added HLG dual credit w/ SECC	Purchased Tech Lab for HS	Implemented Block Scheduling
Added GLOBE Science course	Added 2 nd Agriculture teacher	MS At-risk in school tutoring
Grounds beautification projects	Restored bus fleet replacement	Obtained every grant applied for
Restored fund balances	Middle School addition	MS Keyboarding
FCA Chapter	Wireless Internet	HS Marketing
BH Boiler	RF Boiler	Elementary Ventilators
BH & RF electrical upgrade	BH & RF Light upgrade	HS Tech Lab upgrade
MS Roof Repairs	Changed off block schedule	District Web Site
District E-mail	ITV Room Update	Promethean Boards in classrooms

MS Computer Labs	HS Business labs	Elementary computer labs
SchoolReach parent notification	SIS Parent Portal	EMINTS classrooms in MS
Wireless network improvement	Increased internet bandwidth	Improved softball facility
QNS for Technology repairs	Fitness Facility	Renovated PreK
High speed fiber to each building	New access points and wiring	1 to 1 Chromebooks (K-12)
New Indian Pride Learning Center	Security entrances	Turf Activity Field

Technology

The District is committed to making technology available to all our students and staff. The District has put significant resources towards updating all classroom and lab computers. The District must continue to replace technology on a regular basis to prevent falling behind again. The District started a contract with QNS for FY15 for all computer and technology repairs. QNS has greatly reduced down time for technology which has positively impacted the educational process.

In FY16 the District decided to leave the NEMOnet ITV cooperative after 16 years and we now offer computer based college credit classes from Moberly Area Community College, Southeastern Community College, and several others. This move opens up 50+ college credit class offerings for our students. The college credit lab is located in our alternative classroom to allow one faculty member to supervise both.

The District contracted with Blue Bird in FY16 to bring high speed fiber to each attendance building. The District also worked with QNS to utilize Erate funds to add new access points and wiring to each attendance building. Other goals include utilizing all the tools of SIS to enhance parent communications and access and training our staff on how to utilize our technology. We have implemented video streaming and interactive educational activities and have purchased Promethean Boards, Apple TVs, and projectors for each building.

The District went 1 to 1 Chromebooks in grades 7-12 in FY18. Each student was issued a Chromebook prior to the start of the school year. The Chromebooks were purchased with funds from the successful FY17 bond issue. Students in grade 6 have access to a Chromebook during the school day but are not allowed to take those devices home. In FY20 the District and Black Hawk PTO bought Chromebooks to allow 1 to 1 access in grades 3-5 in both elementary buildings. The elementary Chromebooks are kept at school. In FY21 the District used COVID Cares money to complete 1 to 1 access for K-12. Students in grades 1-12 have Chromebooks and Kindergarten students have iPads.

Budget Summary

State revenue enhancement is hampered not only by the state appropriation, but by the number and size of tax levy increases, growth in free and reduced lunch students, increases in the number of pupils across the state, as well as growth in summer school enrollment. Local student enrollment has slightly increased the last few years.

The revenue from the state is always a concern as it is dictated by legislative decisions and state revenue growth. The county assessment has not grown the previous three years at the historical rate. It is unknown if the new county assessor will have an impact on our local assessment.

This budget proposal is as accurate in estimation as possible. The budget is very dependent on the state and country continuing to get back to "normal". Another COVID outbreak could hamper our expected revenues. With your blessing, I would like to manage the budget in a manner in which nothing minor is purchased without my approval, and nothing major is purchased without the Board's approval.

The following concerns exist when examining this budget:

- I. COVID-19
- II. State funding
- III. Local assessment
- IV. Enrollment
- V. Utility prices
- VI. Legislative actions
- VII. DESE and Federal mandates
- VIII. Maintaining a competitive teaching salary schedule

Conclusion

In conclusion, thank you for your invaluable work and assistance in helping the administrative team guide the District and provide programs and improvements for our children. It has been a pleasure to work with each of you as I close my 15th year as superintendent. I hope you are pleased with our accomplishments and the direction the District is heading. If you have any questions regarding any of the information presented, please contact me at your convenience.

Sincerely,



Dr. Ritchie Kracht, Superintendent
Clark County R-1 School District 023-101

CLARK COUNTY R-1 SCHOOLS

Reimbursement and Pay Policy 2021-2022

I. Who Is Eligible?

Any currently employed staff member of Clark County R-1 School District is eligible for the following reimbursements, as associated to their assignment or activity, and pre-approved by the administration then Board of Education.

II. Reimbursement Submittals.

Request for reimbursement must be made through the Central Office prior to completion of the regular monthly pay cycle. All requests for reimbursement should be made within ten days prior to the regular monthly board meeting. If complications or other problems arise, requests will be evaluated as necessary. All reimbursement requests must bear the signature of the staff members immediate supervisor and the Superintendent. All requests will be reviewed by the Superintendent of Schools. Requests for reimbursement will not be honored without a dated receipt noting the amount and type of service purchased.

III. Reimbursement payments.

The following amounts of reimbursement shall be paid if approved through the regular submittal process.

Meal reimbursement will be paid at cost when the staff member is attending a banquet or presentation in which they are a captive audience member and a meal is required.

Travel reimbursement (for an approved activity)

Travel reimbursement will be paid at the rate of \$0.45 per mile to and from the attendance center of the staff member to the activity, unless travel is from a home residence on a weekend. Reimbursement for in-district travel will be paid when traveling to and from buildings once a staff member reports for an assignment at a building for travel of one mile or more. Staff members traveling to the same event should car pool as schedules allow. The district will make payment to one individual. Individuals who desire to take separate vehicles may split the mileage reimbursement on their own. The Clark County R-1 School District maintains a mileage chart posted at buildings that staff members may utilize for mileage reimbursement purposes.

Charging busses

The district reimburses bus drivers who need to maintain chargers on busses located at their residence during winter months to insure timely operation of transportation services, at the rate of \$1.00 per day.

Maintenance Tools, Vehicle, and Personal Uses

The bus mechanic & maintenance employee if using their own equipment, shall be reimbursed for use of their personal tools and equipment, as well as for the use of their personal/business vehicle in the performance of their duties, and shall be paid the flat rate of \$50.00 per month for such use. The district will also pay the annual cost of premium to insure such tools. Personal cell phones used for school purposes shall be reimbursed at \$50.00 per month when approved by the Board prior to use.

Room and hotel

Paid at the actual rate of cost. When necessary, staff members should stay overnight at an accommodation that is reasonable in cost when available. No room charges shall be approved for payment including personal phone usage, movies, room and/or hotel services, etc. Individuals attending the same event are encouraged to share a room when of the same gender only, married, and/or facilities allow.

Fees and registration

Paid at the actual rate of cost. Fees for certified staff to attend professional development activities must be pre approved by the Professional Development Committee, unless requested to attend by an immediate supervisor and approved by the Superintendent.

Membership dues

Membership dues required for participation, or any other dues for membership shall not be paid unless otherwise specified in contracts, policy, or required by the Board.

Workshops, courses, and college classes

If approved as part of professional development activities, fees to attend workshops shall be paid at the actual rate of cost. Courses and workshops offering credit hours will not be paid by the district unless approved through Professional Development. The district will reimburse the portion of approved workshop fees not including credit hour cost if the staff member is interested in obtaining college credit

for the workshop. Costs to take the Praxis test may be reimbursed by the District if requested to take by the District to obtain proper certification.

Books and materials.

Teaching materials and supplies will be paid by the district if approved through regular purchasing procedures. Materials for workshops may be paid as approved by immediate supervisors. Materials for which college or other credit is awarded will not be paid by the district.

Purchasing procedures

All purchases need a signed approved purchase order. A purchase order allows the District to track bills for payment, assist in monitoring the expenditure of funds, and supports the District's tax free status. Submittals for payment or reimbursement without an approved purchase order will not be approved.

Professional Development funds

Professional development funds are reserved specifically for activities as specified in statutes and program regulations. The disbursement and approval of funds are the responsibility of the Professional Development Committee. Professional Development funds shall be approved as determined by the committee, whether first come first served, or otherwise. Portions of available funds may be reserved by the committee for professional activities scheduled on the calendar in advance of the school year.

Sick leave reimbursement.

Individuals who leave the district may receive unused sick leave reimbursement if they have worked in the district for three consecutive years. Staff members who break contract, or who sign a contract they fail to fulfill are not eligible.

Background Check

The cost of background checks, fingerprinting, etc. will be reimbursed to any substitute, upon serving as a substitute for a minimum of ten (10) full days within a school term. In addition, the District will reimburse individuals for CDL, physicals and costs associated for obtaining a bus permit.

IV. Salaries

Regular salary payments are made on the 25th of each month. When the 25th occurs on a weekend or holiday, checks shall be cut on the next prior work day. All certified and non-certified employees will be paid in 12 equal installments spread over 12 months. Payment for approved extra hours for certified personnel is \$20.00 per hour (Summer School participation paid at \$22.00 per hour). Overtime shall not be paid for non-certified or certified personnel without prior approval by the building principal and superintendent. For determinations of salary and other questions, individuals should refer to the salary schedule. Other salaried payments include:

Certificated substitute	\$100.00 per day
Teacher Serving as Sub	\$15.00 per hour
Non-certificated substitute	\$80.00 per day
Homebound instruction	\$12.00 per hour (non-certificated) \$20.00 per hour (certificated)
Para serving as sub teacher	Regular pay + \$25 per day
Substitute Pay - After 21 Consecutive Days for Same Teacher	Placed on Salary Schedule
Tutoring	\$22.00
Detention	\$20.00
Substitute Bus Route	\$30.00 per morning or evening trip
Trip Bus Drivers	\$15.00 per hour
Early Childhood bus route	\$25 per route
SPED van driver	\$15.00 per hour
Mowing and grounds work	\$12.00 per hour
Non-certificated substitute	\$10.30 per hour

V. Salary Schedule Placement and Benefit Statements

The following items are presented to assist in placement on the salary schedule, to present benefit information to staff, and to inform staff regarding various additional items.

Certificated Salary Schedule

New teachers will be placed on the salary schedule in accordance with all verified teaching experience.
BS+ hours includes approved graduate credit for hours earned only after BS degree confirmed
MA+ hours includes approved graduate credit hours earned only after MA degree confirmed
Career Ladder Stage I, II, and III for those eligible and meeting requirements
14 days of leave earned per year (10 sick leave and 4 personal days) for full-time teachers
18 days of leave earned per year (14 sick leave and 4 personal days) for 12-month employees
15 days vacation for all 12-month employees unless specified otherwise
Prorated leave accumulates to length of contract
Unused personal leave becomes sick leave
Unused leave reimbursed at \$6.00 per day
Unused leave payable after 3 years minimum continuous employment and if not breaking contract
Full time employees (30 hours or more per week) receive \$550 per month stipend for choice of health insurance plan. Insurance stipend prorated for those less than full time (30 hours per week).
All employees receive \$25,000 life insurance on their behalf
No credit for undergraduate hours earned after BS confirmed on salary schedule
Voluntary Vision coverage
Voluntary Dental coverage

Non-certificated Salary Schedule

Maximum transfer credit allowed is 4 years if approved - based on like work experience
14 days of leave earned per year (10 sick leave and 4 personal days) for full-time staff
18 days of leave earned per year (14 sick leave and 4 personal days) for 12-month employees
15 days vacation for all 12-month employees unless specified otherwise
Prorated leave accumulates to length of assigned yearly work days
Unused personal leave becomes sick leave
Unused leave reimbursed at \$5.00 per day
Unused leave payable after 3 years minimum continuous employment and if not breaking notice
Employees with 60+ college hours will have their salary lane pay increased by 6%
Full time employees (30 hours or more per week) receive \$550 per month stipend for choice of health insurance plan. Insurance stipend prorated for those less than full time (30 hours per week).
Bus drivers who join the trip driving pool and drive trips regularly will have the lowest HSA paid. (\$544.02 per month)
All employees receive \$25,000 life insurance on their behalf
Voluntary Vision coverage
Voluntary Dental coverage

Other

Movement and placement on the salary schedules is approved by the Board of Education
Staff may only move one step per year for longevity - when approved
Movement for hours earned is granted when timely documentation is received by Central Office
Movement on the salary schedule for hours earned may only be granted beginning of each year.

VI. Salary Goals

To maintain the most competitive salary schedule within the fiscal means of the District.

Clark County R-1 Assessed Valuation History

Year	Real	Ag	Commercial	Personal	Total	% Change
1990	\$ 9,503,540	\$ 7,072,375	\$ 4,401,450	\$ 7,359,085	\$ 28,336,450	
1991	\$ 9,954,810	\$ 8,349,175	\$ 4,126,010	\$ 7,537,075	\$ 29,967,070	5.75
1992	\$ 10,080,540	\$ 8,353,745	\$ 4,294,840	\$ 8,054,258	\$ 30,783,383	2.72
1993	\$ 10,272,460	\$ 8,365,265	\$ 4,252,590	\$ 8,434,218	\$ 31,324,533	1.76
1994	\$ 10,184,870	\$ 8,317,985	\$ 4,124,440	\$ 9,020,615	\$ 31,647,910	1.03
1995	\$ 12,157,170	\$ 8,394,765	\$ 4,663,540	\$ 9,855,295	\$ 35,070,770	10.82
1996	\$ 12,748,930	\$ 8,434,160	\$ 4,826,590	\$ 10,825,330	\$ 36,835,010	5.03
1997	\$ 15,259,080	\$ 8,364,310	\$ 5,495,190	\$ 11,975,720	\$ 41,094,300	11.56
1998	\$ 15,763,230	\$ 8,371,280	\$ 5,553,520	\$ 12,403,420	\$ 42,091,450	2.43
1999	\$ 16,216,260	\$ 8,389,100	\$ 5,803,860	\$ 13,768,978	\$ 44,178,198	4.96
2000	\$ 16,608,850	\$ 8,400,310	\$ 6,028,130	\$ 13,979,591	\$ 45,016,881	1.90
2001	\$ 17,239,420	\$ 8,415,860	\$ 5,966,290	\$ 14,053,039	\$ 45,674,609	1.46
2002	\$ 17,744,380	\$ 8,436,040	\$ 6,221,300	\$ 14,693,884	\$ 47,095,604	3.11
2003	\$ 18,514,700	\$ 8,505,990	\$ 6,403,200	\$ 14,422,082	\$ 47,845,972	1.59
2004	\$ 19,151,500	\$ 8,489,980	\$ 6,506,880	\$ 14,022,378	\$ 48,170,738	0.68
2005	\$ 19,538,720	\$ 8,554,350	\$ 6,675,110	\$ 14,992,279	\$ 49,760,459	3.30
2006	\$ 20,086,870	\$ 8,576,030	\$ 6,865,500	\$ 15,820,831	\$ 51,349,231	3.19
2007	\$ 24,258,870	\$ 8,882,890	\$ 8,027,610	\$ 18,575,711	\$ 59,745,081	16.35
2008	\$ 26,126,770	\$ 9,998,220	\$ 10,044,490	\$ 17,867,534	\$ 64,037,014	7.18
2009	\$ 26,971,610	\$ 10,207,950	\$ 10,062,100	\$ 17,361,793	\$ 64,603,453	0.88
2010	\$ 27,384,905	\$ 10,216,870	\$ 10,247,630	\$ 17,362,138	\$ 65,211,543	0.94
2011	\$ 27,804,330	\$ 10,227,270	\$ 10,363,360	\$ 18,674,272	\$ 67,069,232	2.85
2012	\$ 31,264,650	\$ 12,898,040	\$ 10,662,790	\$ 21,016,616	\$ 75,842,096	13.08
2013	\$ 31,810,320	\$ 13,056,610	\$ 10,901,810	\$ 21,225,101	\$ 76,993,841	1.52
2014	\$ 32,514,840	\$ 13,308,530	\$ 10,810,440	\$ 22,338,546	\$ 78,972,356	2.57
2015	\$ 36,712,354	\$ 15,696,067	\$ 11,129,836	\$ 24,726,853	\$ 88,265,110	11.77
2016	\$ 37,390,940	\$ 16,305,650	\$ 11,242,660	\$ 27,321,387	\$ 92,260,637	4.53
2017	\$ 38,709,740	\$ 16,740,210	\$ 11,407,490	\$ 27,858,199	\$ 94,715,639	2.66
2018	\$ 39,639,850	\$ 17,388,700	\$ 11,809,960	\$ 28,744,374	\$ 97,582,884	2.94
2019	\$ 40,321,370	\$ 17,469,790	\$ 12,200,080	\$ 27,268,580	\$ 97,259,820	-0.33
2020	\$ 41,040,670	\$ 17,762,570	\$ 12,367,330	\$ 26,916,160	\$ 98,086,730	0.85
2021					\$ 99,086,734	1.01
				Average Increase		4.05

Notes

2007 County wide reassessment (16.35%)

2008 Wyaconda's assessed value added

2012 Revere's assessed value added

2015 Luray's assessed value added (\$4,720,585)

2015 County wide reassessment (5.5%)

2021 *** Estimated Totals - Tony Daniels said increase would be \$1,000,004

Tax Rate Calculations				
		2020-2021		2021-2022
Residential	\$	41,040,670		
Agriculture	\$	17,762,570		
Commercial	\$	12,367,330		
Personal	\$	26,916,160		
Total	\$	98,086,730		\$ 99,086,734
TIF (Flying J)	\$	1,021,790		\$ 1,021,790
Total - TIF (Calculate Tax With TIF Subtracted)	\$	97,064,940		\$ 98,064,944
General Revenue Total	\$	2,669,286		\$ 2,696,786
Debt Service Total	\$	727,987		\$ 735,487
BUDGET AMOUNTS		FY21	FY22	Increase
General Revenue Budget (91.5% Collection Rate)	\$	2,442,396.55	\$ 2,467,559	\$ 25,163
Debt Service Budget (91.5% Collection Rate)	\$	666,108	\$ 672,971	\$ 6,863
TOTAL CURRENT TAX ALL FUNDS	\$	3,108,505	\$ 3,140,530	\$ 32,025
Deliquent General Budget (5.5% Collection Rate)	\$	133,464	\$ 148,323	\$ 14,859
Deliquent Debt Budget (5.5% Collection Rate)	\$	36,399	\$ 40,452	\$ 4,052
TOTAL DELIQUENT ALL FUNDS	\$	169,864	\$ 188,775	\$ 18,911

FY22 Budget Totals			
Fund	Revenue	Expenditure	Net
1 - Incidental	\$5,636,873	\$4,312,688	\$1,324,185
2 - Teachers	\$5,213,386	\$7,021,667	-\$1,808,281
3 - Debt Service	\$897,723	\$826,523	\$71,200
4 - Capital	\$412,611	\$15,000	\$397,611
Total	\$12,160,593	\$12,175,878	-\$15,285
Funds 1,2,4			-\$86,485
Fund 3			\$71,200

FY22 Budget Notes**6/29/21**

Current Proposed Budget	Operating (Funds 1, 2, & 4)	- \$ 86,485
	Debt Service (Fund 3)	<u>\$ 71,200</u>
	Total	- \$ 15,285

<u>Revenue</u>	<u>FY21</u>	<u>FY22</u>
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Local

Local Taxes		
Current Tax	\$2,495,488	\$2,467,559
Delinquent Tax	\$ 182,692	\$ 148,323
Prop C Rollback	\$1,126,693	\$1,127,430

County

Fines & Forfeiture	\$ 72,294	\$ 125,000
Railroad and Utilities Funds 1 & 2	\$ 765,927	\$ 770,000

State

Minimum Guarantee	\$3,675,555	\$3,565,025
Transportation	\$ 128,350	\$ 135,000
Career Ladder	\$ 0	\$ 0
Classroom Trust	\$ 405,131	\$ 412,111
Early Childhood Special Ed.	\$ 472,313	\$ 503,480
High Need Fund	\$ 84,413	\$ 82,000

Federal

IDEA	\$ 222,412	\$ 232,196
Title I	\$ 349,935	\$ 330,721
Title II A	\$ 0	\$ 47,927
Title V.B	\$ 11,928	\$ 23,863
Early Childhood Special Ed.	\$ 36,472	\$ 30,000

Expenditures

PDC – Requirement to spend ½ of 1% of state aid on PDC activities
\$18,000

Bus Fuel
\$110,000 (\$58,626)

Bus Purchases
\$0 \$0

Natural Gas
\$53,000 (\$52,609)

Electricity
\$150,000 (\$150,520)

Water
\$35,000 (\$22,738)

Summer School
\$115,985 (\$100,950)

CLARK COUNTY R-1 SCHOOL DISTRICT

History and Adopted Salary Proposal for 2021-2022

1. Salary Schedule goals established June, 2012
 - a. Separate steps 2 & 3 in FY 14 (**FY15**)
 - b. Decompress the salary schedule by increasing longevity steps to \$500 in FY 14 (**FY16**)
 - c. Increase base above \$30,000 in FY15 (**FY15**)
 - d. Continue to decompress the salary schedules in future years by increasing step increments
 - e. Keep our salary schedule at the top of NE Missouri to attract quality candidates
 - f. Increase all BA lanes to 15 years by FY18 (Goal established June, 2015) (**FY22**)
2. Certified Staff & Non-Certified Staff (Proposed)
 - a. Grant 2 longevity steps and educational steps (for staff eligible for steps)
 - b. 4% average increase for all non-certified and certified staff
 - c. 4% increase for all administrators
3. Changes from 1999 to 2021
 - a. Raised the base from \$21,400 to \$33,000
 - b. Increased longevity steps from \$335 to \$525
 - c. Increased educational steps from \$335 to \$750

13-14 Steps only

14-15 3.49%

Base 29,600 to 30,000

15-16 3.54%

Base 30,000 to 30,600

Steps 475 to 500

16-17 2.23%

Base 30,600 to 31,000

17-18 3.19%

Base 31,000 to 31,750

18-19 3.29%

Base 31,750 to 32,125

Steps 500 to 525

19-20 Steps only

20-21 Frozen – COVID 19

21-22 4.00%

Base 32,125 to 33,000

Grant 2 steps to certified and non-certified

Extra Duty Schedule

Activities

Senior Sponsor	2.5%	
Junior Sponsor	5.0%	
Class Sponsor (9 & 10)	0.5%	(2 sponsors each class)
Clubs	1.5%	(Business, Foreign Lang., Science, Key Club, Student Senate, Art, FCA, SADD)
Problem Solving	1.5%	
6 th Grade Chorus	1.5%	
HS National Honor Society	2.0%	
MS National Honor Society	2.0%	
MS Yearbook	2.0%	
HS Yearbook	6.0%	
Esports	4.5%	
Campus Bowl	4.5%	(2 sponsors, each)
FCCLA/Student Senate Concession Stand	6.0%	(2 sponsors – split)

Football

Head Varsity	12%
Offensive/Defensive Coordinator	10%
Assistant High School	8%
Head Middle School	8%
Assistant Middle School	4%
Summer Camp	3%

Softball/Baseball

Head Varsity	10%
Assistant High School	6%
Middle School	6%
Summer Camp	3%

Basketball (Boys & Girls each)

Head Varsity	12%
Assistant Varsity	8%
JV	8%
Middle School	6%
Summer Camp	3%

Track

Head	12%
Assistant	6%

Cross Country (Boys & Girls Combined)

MS, JV, & Varsity	8%
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Golf (Boys and Girls Combined)

Head Varsity	8%
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Cheerleader

Varsity Football & Basketball	5.0%	(each season)
Middle School Football & Basketball	3.0%	(each season)
Dance Team	3.0%	

Music (20 day extended contract)

Fall Marching Band	12%	
Assistant Marching Band	8%	
Spring Solo/ Ensemble	8%	
Asst. Spring Solo/ Ensemble	6%	
Pep Band	3%	
Swing Choir	1.5%	
High School Jazz Band	1.5%	
Middle School Jazz Band	1.5%	
Middle School Marching Band	1.25%	
Short and Tall Flags	3%	(each)

Agriculture (60 day extended contract)

FFA Head	6%	(2 sponsors, each)
Young Farmers	1%	(2 sponsors, each)

Other

Bus Director	12%	
Strength & Conditioning Director	12%	
Summer Athletic Program	5%	(Head Coach - Football, Girls Basketball, Boys Basketball, Softball, & Baseball)
Assistant BH Principal (part time)	25%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
622																	
623																	
624																	
Clark County R-1 Certified Salary Schedule 2021-2022																	
625			BS	BS+9	BS+18	BS+27	MA	MA+9	MA+18	MA+27	ES	ES+9	ES+18	ES+27	Doctorate		
626			750	750	750	750	750	750	750	750	750	750	750	750	750		
627																	
628	1	525	33,000	33,750	34,500	35,250	36,000	36,750	37,500	38,250	39,000	39,750	40,500	41,250	42,000		
629	2	525	33,525	34,275	35,025	35,775	36,525	37,275	38,025	38,775	39,525	40,275	41,025	41,775	42,525		
630	3	525	34,050	34,800	35,550	36,300	37,050	37,800	38,550	39,300	40,050	40,800	41,550	42,300	43,050		
631	4	525	34,575	35,325	36,075	36,825	37,575	38,325	39,075	39,825	40,575	41,325	42,075	42,825	43,575		
632	5	525	35,100	35,850	36,600	37,350	38,100	38,850	39,600	40,350	41,100	41,850	42,600	43,350	44,100		
633	6	525	35,625	36,375	37,125	37,875	38,625	39,375	40,125	40,875	41,625	42,375	43,125	43,875	44,625		
634	7	525	36,150	36,900	37,650	38,400	39,150	39,900	40,650	41,400	42,150	42,900	43,650	44,400	45,150		
635	8	525	36,675	37,425	38,175	38,925	39,675	40,425	41,175	41,925	42,675	43,425	44,175	44,925	45,675		
636	9	525	37,200	37,950	38,700	39,450	40,200	40,950	41,700	42,450	43,200	43,950	44,700	45,450	46,200		
637	10	525	37,725	38,475	39,225	39,975	40,725	41,475	42,225	42,975	43,725	44,475	45,225	45,975	46,725		
638	11	525	38,250	39,000	39,750	40,500	41,250	42,000	42,750	43,500	44,250	45,000	45,750	46,500	47,250		
639	12	525	38,775	39,525	40,275	41,025	41,775	42,525	43,275	44,025	44,775	45,525	46,275	47,025	47,775		
640	13	525	39,300	40,050	40,800	41,550	42,300	43,050	43,800	44,550	45,300	46,050	46,800	47,550	48,300		
641	14	525	39,825	40,575	41,325	42,075	42,825	43,575	44,325	45,075	45,825	46,575	47,325	48,075	48,825		
642	15	525	39,475	41,100	41,850	42,600	43,350	44,100	44,850	45,600	46,350	47,100	47,850	48,600	49,350		
643	16	525				43,125	43,875	44,625	45,375	46,125	46,875	47,625	48,375	49,125	49,875		
644	17	525				43,650	44,400	45,150	45,900	46,650	47,400	48,150	48,900	49,650	50,400		
645	18	525					44,925	45,675	46,425	47,175	47,925	48,675	49,425	50,175	50,925		
646	19	525					45,450	46,200	46,950	47,700	48,450	49,200	49,950	50,700	51,450		
647	20	525					45,975	46,725	47,475	48,225	48,975	49,725	50,475	51,225	51,975		
648	21	525					46,500	47,250	48,000	48,750	49,500	50,250	51,000	51,750	52,500		
649	22	525					47,025	47,775	48,525	49,275	50,025	50,775	51,525	52,275	53,025		
650	23	525					47,550	48,300	49,050	49,800	50,550	51,300	52,050	52,800	53,550		
651	24	525					48,075	48,825	49,575	50,325	51,075	51,825	52,575	53,325	54,075		
652	25	525					48,600	49,350	50,100	50,850	51,600	52,350	53,100	53,850	54,600		
653	26	525					49,125	49,875	50,625	51,375	52,125	52,875	53,625	54,375	55,125		
654	27	525					49,650	50,400	51,150	51,900	52,650	53,400	54,150	54,900	55,650		
655	28	525					50,175	50,925	51,675	52,425	53,175	53,925	54,675	55,425	56,175		
656	29	525					50,700	51,450	52,200	52,950	53,700	54,450	55,200	55,950	56,700		
657	30	525					51,225	51,975	52,725	53,475	54,225	54,975	55,725	56,475	57,225		
658																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
659	Clark County R-1 Extra Duty Salary Schedule 2021-2022															
660	500 BS	0.005	0.015	0.02	0.025	0.03	0.035	0.04	0.045	0.05	0.06	0.08	0.1	0.12	0.165	0.25
661	3	34,050	170	511	681	851	1,022	1,192	1,362	1,532	1,703	2,043	2,724	3,405	4,086	5,618
662	4	34,550	173	518	691	864	1,037	1,209	1,382	1,555	1,728	2,073	2,764	3,455	4,146	5,701
663	5	35,050	175	526	701	876	1,052	1,227	1,402	1,577	1,753	2,103	2,804	3,505	4,206	5,783
664	6	35,550	178	533	711	889	1,067	1,244	1,422	1,600	1,778	2,133	2,844	3,555	4,266	5,866
665	7	36,050	180	541	721	901	1,082	1,262	1,442	1,622	1,803	2,163	2,884	3,605	4,326	5,948
666	8	36,550	183	548	731	914	1,097	1,279	1,462	1,645	1,828	2,193	2,924	3,665	4,386	6,031
667	9	37,050	185	556	741	926	1,112	1,297	1,482	1,667	1,853	2,223	2,964	3,705	4,446	6,113
668	10	37,550	188	563	751	939	1,127	1,314	1,502	1,690	1,878	2,253	3,004	3,755	4,506	6,196
669	11	38,050	190	571	761	951	1,142	1,332	1,522	1,712	1,903	2,283	3,044	3,805	4,566	6,278
670	12	38,550	193	578	771	964	1,157	1,349	1,542	1,735	1,928	2,313	3,084	3,855	4,626	6,361
671	13	39,050	195	586	781	976	1,172	1,367	1,562	1,757	1,953	2,343	3,124	3,905	4,686	6,443
672	14	39,550	198	593	791	989	1,187	1,384	1,582	1,780	1,978	2,373	3,164	3,955	4,746	6,526
673	15	40,050	200	601	801	1,001	1,202	1,402	1,602	1,802	2,003	2,403	3,204	4,005	4,806	6,608
674	16	40,550	203	608	811	1,014	1,217	1,419	1,622	1,825	2,028	2,433	3,244	4,055	4,866	6,691
675	17	41,050	205	616	821	1,026	1,232	1,437	1,642	1,847	2,053	2,463	3,284	4,105	4,926	6,773
676	18	41,550	208	623	831	1,039	1,247	1,454	1,662	1,870	2,078	2,493	3,324	4,155	4,986	6,856
677	19	42,050	210	631	841	1,051	1,262	1,472	1,682	1,892	2,103	2,523	3,364	4,205	5,046	6,938
678	20	42,550	213	638	851	1,064	1,277	1,489	1,702	1,915	2,128	2,553	3,404	4,255	5,106	7,021
679	21	43,050	215	646	861	1,076	1,292	1,507	1,722	1,937	2,153	2,583	3,444	4,305	5,166	7,103
680	22	43,550	218	653	871	1,089	1,307	1,524	1,742	1,960	2,178	2,613	3,484	4,355	5,226	7,186
681	23	44,050	220	661	881	1,101	1,322	1,542	1,762	1,982	2,203	2,643	3,524	4,405	5,286	7,268
682	24	44,550	223	668	891	1,114	1,337	1,559	1,782	2,005	2,228	2,673	3,564	4,455	5,346	7,351
683	25	45,050	225	676	901	1,126	1,352	1,577	1,802	2,027	2,253	2,703	3,604	4,505	5,406	7,433

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1082	Clark County R-1 Non-Certified Salary Schedule 2021-2022																	
1083																		
1084																		
1085																		
1086																		
1087	Secretary	19,081	20,015	20,476	20,947	21,429	21,922	22,426	22,942									
1088	Bookkeeper	26,413	27,707	28,344	28,996	29,663	30,345	31,043	31,757									
1089	C.O. Secret	24,338	25,531	26,118	26,719	27,333	27,962	28,605	29,263									
1090	Comp 1/2	7,228	7,582	7,757	7,935	8,117	8,304	8,495	8,691									
1091	Nurse LPN	29,165	30,594	31,298	32,018	32,754	33,508	34,278	35,067									
1092	Nurse RN	10,058	10,551	10,794	11,042	11,296	11,556	11,821	12,093									
1093	Para	13,673	14,343	14,673	15,010	15,356	15,709	16,070	16,440									
1094	Para-Certif	15,300	16,049	16,418	16,796	17,182	17,577	17,982	18,395									
1095	P.A.T.	16,660	17,476	17,878	18,290	18,710	19,141	19,581	20,031									
1096	Food Service																	
1097	40 hrs	14,924	15,655	16,015	16,383	16,760	17,146	17,540	17,944									
1098	Head	16,361	17,162	17,557	17,961	18,374	18,797	19,229	19,671									
1099																		
1100																		
1101	Transportat	10,656	11,178	11,435	11,698	11,967	12,242	12,524	12,812									
1102																		
1103																		
1104	Transportation																	
1105	Regular	10,378	10,887	11,137	11,393	11,655	11,924	12,198	12,478									
1106	Shuttle	9,453	9,916	10,144	10,378	10,616	10,861	11,110	11,366									
1107	Mechanic	38,717	40,614	41,548	42,503	43,481	44,481	45,504	46,551									
1108																		
1109																		
1110	Custodial																	
1111	Regular	23,932	25,105	25,682	26,273	26,877	27,465	28,128	28,775									
1112	Night	25,592	26,846	27,463.48	28,095	28,741	29,402	30,079	30,770									
1113																		
1114																		
1115	Maintenance	29,216	30,648	31,353	32,074	32,812	33,566	34,339	35,128									
1116	Head Maint	34,354	36,038	36,867	37,715	38,582	39,469	40,377	41,306									
1117		1,026																

CLARK COUNTY R-1 RESIDENT ADA (from top: 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, FY21 in bold)

MONTH	HS	MS	BH	RF	TOTAL
August	321.11	261.60	350.86	117.84	1,051.41
	301.11	246.86	331.22	115.24	994.43
	312.01	246.27	318.58	121.31	998.17
	295.53	242.18	309.53	108.94	956.18
	277.06	250.92	299.95	118.99	946.92
	278.76	225.72	287.54	116.92	908.94
	281.08	216.43	282.60	107.34	887.45
	290.57	230.77	311.89	103.49	936.72
	299.06	235.26	314.06	84.87	933.25
	292.53	214.18	314.92	103.14	924.77
	281.68	211.43	301.30	96.35	890.76
	300.51	199.97	335.26	95.71	931.45
	303.58	205.87	355.18	92.98	957.61
	291.30	220.06	353.53	84.89	949.78
	289.44	213.00	379.45	87.08	968.97
	285.06	225.90	361.99	94.95	967.90
	278.13	226.85	381.95	85.17	972.10
	269.43	239.41	355.80	82.89	947.53
	275.28	235.48	357.18	84.61	952.55
	293.82	235.00	355.12	89.03	972.97
September	312.13	260.28	347.87	113.90	1,034.18
	296.59	244.10	330.76	116.46	987.91
	294.83	240.62	317.35	119.86	972.66
	287.64	239.01	306.58	107.43	940.66
	273.00	242.7	299.12	117.53	932.35
	275.00	223.44	284.08	115.27	897.79
	273.89	210.77	283.87	105.36	873.89
	285.61	225.75	306.85	102.85	921.06
	290.25	230.44	313.69	83.84	918.22
	286.06	213.14	312.56	102.85	914.61
	275.93	208.01	292.89	94.38	871.21
	296.30	198.91	334.13	91.71	921.05
	300.62	205.71	346.93	92.53	945.79
	283.75	216.74	349.95	81.82	932.26
	281.62	215.72	376.67	84.79	958.80
	284.32	223.20	362.09	97.30	966.91
	278.20	225.05	381.02	84.79	969.06
	266.15	234.26	354.47	83.08	944.53
	267.61	234.96	362.78	84.87	950.22
	287.44	229.10	359.98	86.25	962.77 (+12.55)
October	304.06	257.96	348.71	116.04	1,026.77
	287.66	240.48	333.86	109.24	971.24
	289.76	239.91	318.70	120.45	968.82
	282.74	236.65	307.57	105.87	932.83
	268.29	238.11	294.55	114.86	915.81
	269.99	221.32	281.18	113.70	886.19
	265.88	211.42	281.07	107.41	865.78
	287.34	226.39	307.59	102.31	923.63
	278.94	224.63	303.08	83.74	890.39
	279.72	210.53	307.78	99.75	897.78
	276.55	205.37	295.06	91.46	868.44
	293.73	197.01	336.78	87.37	914.89
	299.40	206.16	346.93	91.84	944.33
	283.41	213.48	345.30	84.83	927.02
	277.12	216.78	372.95	87.76	954.61
	280.60	220.29	362.78	98.03	961.70
	272.96	222.74	377.52	86.55	959.77
	266.70	231.61	350.38	83.45	932.14
	268.38	237.01	361.70	85.62	952.71
	287.53	231.37	359.64	88.91	967.45

November	299.15	253.43	342.65	116.24	1,011.47
	284.67	239.19	335.42	108.24	967.52
	284.01	235.57	314.77	118.48	952.04
	279.24	233.91	304.11	104.02	921.28
	265.69	233.59	295.29	112.32	906.89
	264.36	218.64	279.79	110.60	873.39
	261.36	209.61	276.44	107.24	854.65
	283.12	226.20	306.32	101.16	916.80
	286.44	230.54	313.81	85.31	916.10
	274.45	210.48	305.07	96.85	886.85
	271.49	203.51	293.33	92.03	860.36
	291.07	197.79	339.68	88.27	916.81
	298.60	203.73	349.81	91.30	943.44
	280.29	214.04	339.45	85.69	919.47
	277.19	215.52	364.70	89.27	946.68
	277.85	215.98	358.59	94.47	946.89
	271.63	219.68	376.08	86.77	954.16
	264.19	228.15	348.92	82.86	924.12
	267.33	235.14	359.25	85.68	947.40
	287.38	233.61	361.62	86.40	969.01 (+21.61)
December	296.77	249.40	339.52	114.50	1,000.19
	282.22	243.66	337.65	112.33	975.86
	265.39	223.46	294.49	115.84	899.18
	280.89	233.46	306.44	104.99	925.78
	264.74	233.12	295.79	112.39	906.04
	266.17	220.42	278.68	111.14	876.41
	256.59	207.78	279.03	106.66	850.06
	281.93	222.70	303.88	96.12	904.63
	281.76	228.23	311.39	85.31	907.16
	275.22	211.97	300.40	95.36	882.95
	271.81	200.46	288.37	90.83	851.47
	289.45	197.50	336.07	88.75	911.77
	297.72	200.30	345.21	91.98	935.21
	280.11	212.36	336.52	85.99	914.98
	277.08	215.67	364.79	88.19	945.73
	275.58	216.06	362.56	89.55	943.75
	269.84	218.49	370.12	85.85	944.30
	261.27	229.29	350.94	83.44	924.94
	264.72	234.93	360.46	83.90	944.01
	285.75	235.23	362.34	88.98	972.30 (+28.29)
January	291.65	247.97	331.99	111.52	983.13
	275.40	239.28	325.79	111.34	951.81
	266.33	235.30	307.06	123.25	931.94
	271.69	233.96	304.37	105.66	914.99
	250.47	230.17	291.87	112.40	884.91
	259.92	217.91	283.95	107.50	869.28
	254.16	204.79	273.57	106.95	839.47
	276.46	221.45	297.60	100.79	896.30
	279.67	226.39	312.55	88.70	907.31
	273.24	211.92	299.33	89.26	873.75
	270.46	199.26	295.15	89.25	854.12
	277.41	193.99	329.16	85.55	886.11
	286.84	199.06	345.28	90.05	921.23
	270.33	213.58	333.02	84.79	901.72
	264.60	210.30	362.21	88.04	925.15
	262.53	205.80	352.21	83.63	904.17
	262.91	217.80	368.63	85.85	935.19
	X	X	X	X	X
	255.92	238.19	358.71	83.82	936.64
	273.22	228.54	363.47	84.09	949.32 (+12.68)

February	286.78	248.24	333.95	114.60	983.57
	271.93	238.21	323.25	110.27	943.66
	265.80	230.18	306.08	120.63	922.69
	266.20	228.91	301.67	105.81	902.59
	252.81	227.58	290.69	110.55	881.63
	261.03	212.50	281.72	102.00	857.25
	247.82	197.74	267.70	104.98	818.24
	271.09	220.09	296.98	98.09	886.25
	274.81	227.70	311.67	89.70	903.88
	272.67	208.93	288.90	86.54	857.54
	269.87	202.18	295.23	89.60	856.88
	274.67	194.24	322.26	90.54	881.71
	286.37	199.70	345.77	90.10	921.94
	267.15	210.86	334.44	83.20	895.65
	268.21	208.60	359.56	91.62	927.99
	265.13	210.32	361.31	86.98	923.74
	262.82	215.41	364.73	84.65	927.61
	245.08	226.40	349.07	84.60	905.15
	249.14	235.83	353.95	82.31	921.23
	268.21	222.76	356.27	83.01	930.25 (+9.02)

March	285.22	251.61	332.64	113.83	983.30
	273.04	240.38	329.84	112.95	959.21
	260.47	234.21	313.32	125.29	933.29
	267.76	229.98	301.79	105.03	904.56
	252.22	229.48	289.42	106.10	877.22
	258.32	215.34	283.33	107.88	864.87
	253.73	205.21	274.38	106.09	839.41
	270.12	222.18	300.82	98.71	891.83
	274.29	229.54	318.24	90.32	912.39
	262.98	211.35	299.03	86.69	860.05
	266.96	202.08	294.10	87.57	850.71
	277.04	197.38	344.40	90.70	909.52
	284.89	201.82	348.54	90.78	926.03
	268.97	213.34	339.85	86.09	908.25
	266.59	207.14	359.76	94.51	928.00
	263.66	212.62	362.66	86.59	925.53
	261.84	219.33	373.87	83.36	938.40
	243.97	221.60	345.75	83.46	894.78
	247.25	223.41	336.41	77.76	884.83
	269.43	219.23	362.64	86.27	937.57 (+52.74)

April	278.73	246.70	333.64	110.68	969.75
	266.18	241.72	337.94	114.06	959.90
	263.02	237.84	315.95	124.08	940.89
	266.10	233.56	301.98	105.60	906.67
	248.90	228.23	291.90	111.8	880.83
	261.00	216.79	285.37	107.36	870.52
	252.89	206.65	276.91	106.60	843.05
	272.93	226.31	303.78	98.67	901.69
	271.16	228.22	319.67	89.77	908.82
	266.72	215.75	301.04	89.91	873.42
	265.84	202.34	295.96	87.89	852.03
	278.69	196.68	342.93	90.68	908.98
	285.09	201.67	343.39	95.30	925.45
	268.12	214.90	347.45	83.45	913.92
	270.17	213.58	368.12	96.66	948.53
	263.11	215.40	362.54	86.14	927.19
	261.74	219.03	369.39	81.96	932.12
	246.53	223.58	352.77	83.09	905.97
	268.90	222.49	361.90	85.99	939.28 (+33.31)

May	274.09	253.25	335.42	111.65	974.41
	258.75	243.00	341.91	115.09	958.75
	245.67	233.40	315.58	124.82	919.47
	247.36	233.81	303.30	106.99	891.46
	235.99	225.78	296.40	113.29	871.46
	247.82	220.14	285.49	110.29	859.10
	245.59	206.20	278.10	106.18	836.07
	255.30	223.77	302.00	99.79	880.86
	260.21	228.12	316.33	90.72	895.38
	248.97	216.76	301.43	89.68	856.84
	255.64	202.43	294.69	91.35	844.11
	270.15	195.36	339.40	89.95	894.86
	262.50	203.43	347.58	96.40	909.91
	248.08	213.81	345.66	83.16	890.71
	265.32	214.91	366.48	93.83	940.54
	257.51	214.73	362.28	86.34	920.86
	251.19	221.03	370.71	83.38	926.31
	232.18	227.09	352.58	84.93	896.78
	265.39	222.00	363.88	85.23	936.50 (+39.72)

Building	FY21 YTD	FY21 ATT %	FY 20	FY19	FY18	FY 17	FY16	FY15	FY14	FY13	FY12
High School	278.03	95.68	262.95	254.52	267.16	270.65	272.99	273.33	289.86	284.82	270.78
Middle School	227.17	94.08	234.92	228.17	220.23	215.41	213.02	213.97	202.74	196.76	203.39
Black Hawk	361.70	95.94	358.15	351.31	372.97	360.99	366.68	342.11	346.24	336.21	293.72
Running Fox	86.33	94.94	84.38	82.46	84.85	90.46	90.26	83.82	92.33	89.58	90.54
Total	953.23	95.43	940.40	916.46	945.21	937.51	942.95	913.23	931.17	907.37	858.54

ADA loss from August to May

FY	August ADA	May ADA	Total Loss	Final Year Average ADA
02	1051.41	974.41	77.00	988.16
03	994.43	958.75	35.68	963.27
04	998.17	919.47	78.70	942.45
05	956.18	891.46	64.72	918.91
06	946.92	871.46	75.46	897.34
07	908.94	859.10	49.84	877.16
08	887.45	836.07	51.38	844.88
09	936.72	880.86	55.86	905.51
10	933.25	895.38	37.87	908.57
11	924.77	856.84	67.93	881.21
12	890.76	844.11	46.65	858.43
13	931.45	894.86	36.59	907.37
14	957.61	909.91	47.70	931.17
15	949.78	890.71	59.07	913.23
16	968.97	940.54	28.43	942.95
17	967.90	920.86	47.04	937.51
18	972.10	926.31	45.79	945.21
19	947.53	896.78	50.75	916.46
20	952.55	**	**	940.40
21	972.97	936.50	36.47	953.23

**COVID shutdown

Division of Financial and Administrative Services
School Finance
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Basic Formula Projection Data Entry Page

Only Enter Data in the Yellow Fields.

District Code: 023-101 Current Fiscal Year: 2020-21 Date: 5/10/2021 K8 or FL District? No

District Name: CLARK CO. RI

Enter information for the specific fiscal year in header. Workbook is programmed to select year necessary to perform projections.

	No	No	No	No	Yes	No	No	No
163.021.4 Applies (Infectious Disease/Epidemic)	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Item								
1 Regular Year ADA (K-12)	935.1746	945.2100	916.4600	939.9599	945.0000	953.2300	940.0000	940.0000
2 Summer School ADA (K-12)	32.3342	34.1531	34.1892	36.6067	13.2053	30.0000	30.0000	30.0000

3 Regular Year PK ADA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5 F&RL State FTE January Count	500.37	519.38	472.82	494.17	462.00	462.00	462.00	462.00
6 Special Education December Count	149	170	189	189	162	160	160	160
7 LEP October Count	6	0	1	3	1	1	1	1
8 Assessed Valuation from December 31 *	51,797,529	51,797,529	51,797,529	51,797,529	51,797,529	51,797,529	51,797,529	51,797,529
9 Fines, Escheats, and Overplus *	122,515.30	111,220.80	72,342.25	200,390.00	72,295.00	125,000.00	125,000.00	125,000.00
10 State Adequacy Target	6,198,711,938,3590	6,241,000,000,0000	6,308,000,000,0000	6,375,000,000,0000	6,375,000,000,0000	6,375,000,000,0000	6,375,000,000,0000	6,375,000,000,0000
11 Dollar Value Modifier - Actual	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000	0.0000
12 Adjustment Percentage	100.0000000000%	100.0000000000%	100.0000000000%	100.0000000000%	93.91633400%	100.0000000000%	100.0000000000%	100.0000000000%
13 Amount per ADA for Classroom Trust Fund	404.9500	414.5800	413.1700	400.0000	396.9500	422.0000	430.0000	435.0000
14 Amount per WADA for Prop C	979.0141651	988.2952990	1,006.7760403	1,000.0000000	1,050.0000000	1,047.0000000	1,050.0000000	1,060.0000000

Small Schools Grant Projection Data Entry Page

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1 Allocation per ADA 10M Portion	277.7350	275.2311	276.4778	276.4778	271.7513	276.4778	0.0000	0.0000
2 Allocation per ADA 5M Portion	154.9317	150.9363	157.9610	157.9610	141.2500	157.9610	0.0000	0.0000
3 District Tax Rate (I+T)	0.0000	0.0000	0.0000	0.0000	4.3538	0.0000	0.0000	0.0000

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* Information entered may not be amount used in the Local Effort calculation due to other criteria.
* For Actual Amounts used in the Local Effort Calculation see the sheet labeled Local Effort

Division of Financial and Administrative Services
School Finance
Basic Formula Projection Tool

WEIGHTED ADA CALCULATION ESTIMATE

District Name: CLARK CO. R-I District Code: 023-101 Date: 5/10/2021 No

Line	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1. Regular Year ADA	935.1746	945.2100	916.4600	939.9589	945.0000	953.2300	940.0000	940.0000	940.0000	940.0000	940.0000	940.0000	940.0000	940.0000	940.0000	940.0000	940.0000	940.0000	940.0000	940.0000

2. Summer School ADA	32.3342	34.1531	34.1882	36.6067	13.2053	30.0000	30.0000	30.0000	30.0000	30.0000	30.0000	30.0000	30.0000	30.0000	30.0000	30.0000	30.0000	30.0000	30.0000	30.0000
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3. Total ADA (1+2)	967.5088	979.3631	950.6482	976.5666	958.2053	983.2300	970.0000	970.0000	970.0000	970.0000	970.0000	970.0000	970.0000	970.0000	970.0000	970.0000	970.0000	970.0000	970.0000	970.0000
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4. District CEP Percentage (if applicable)	36.12%	36.12%	31.42%	31.42%	29.45%	29.45%	29.45%	29.45%	29.45%	29.45%	29.45%	29.45%	29.45%	29.45%	29.45%	29.45%	29.45%	29.45%	29.45%	29.45%
Free and Reduced Weighting Threshold	500.37	519.38	472.62	494.17	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00
State FTE January Count	349.4642	353.7460	298.6937	306.8372	282.1915	289.5612	285.6650	285.6650	285.6650	285.6650	285.6650	285.6650	285.6650	285.6650	285.6650	285.6650	285.6650	285.6650	285.6650	285.6650
Total ADA (Line 3) x Threshold Percentage	377.265	444.065	454.816	468.632	440.921	457.057	440.921	440.921	440.921	440.921	440.921	440.921	440.921	440.921	440.921	440.921	440.921	440.921	440.921	440.921
Add-on (25%)																				

5. Special Education Weighting Threshold	12.16%	12.16%	12.06%	12.06%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%
December Count	149	170	189	189	162	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160
Total ADA (Line 3) x Threshold Percentage	117.6491	119.0806	114.6482	117.7739	122.9377	126.1484	124.4510	124.4510	124.4510	124.4510	124.4510	124.4510	124.4510	124.4510	124.4510	124.4510	124.4510	124.4510	124.4510	124.4510
Add-on (75%)	23.5732	33.4021	35.7359	36.4496	25.2907	23.3367	23.3367	23.3367	23.3367	23.3367	23.3367	23.3367	23.3367	23.3367	23.3367	23.3367	23.3367	23.3367	23.3367	23.3367

6. LEP Weighting Threshold	1.94%	1.94%	2.50%	2.50%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%
October Count	6	0	1	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Total ADA (Line 3) x Threshold Percentage	18.7697	18.8996	23.7662	24.4142	19.8348	20.3529	20.0790	20.0790	20.0790	20.0790	20.0790	20.0790	20.0790	20.0790	20.0790	20.0790	20.0790	20.0790	20.0790	20.0790
Add-on (60%)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

7. Regular Term PK ADA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8. Regular Year PK ADA - Federal Lands (Federal Lands Only)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9. Weighted ADA (3+4+5+6) - District (Use Prior Year for Prop. C)	1,028.7485	1,058.9537	1,049.8937	1,076.8194	1,032.4541	1,051.7284	1,040.7456	1,040.7456	1,040.7456	1,040.7456	1,040.7456	1,040.7456	1,040.7456	1,040.7456	1,040.7456	1,040.7456	1,040.7456	1,040.7456	1,040.7456	1,040.7456

10. WADA less Summer School - District (Line 7 - Line 2)	996.4143	1,024.8006	1,015.7055	1,040.2127	1,019.2488	1,021.7284	1,010.7456	1,010.7456	1,010.7456	1,010.7456	1,010.7456	1,010.7456	1,010.7456	1,010.7456	1,010.7456	1,010.7456	1,010.7456	1,010.7456	1,010.7456	1,010.7456
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13. Formula Weighted ADA - District (Highest 3yr ADA + Current SS)	1,050.9888	1,076.8194	1,058.4080	1,070.2127	1,054.7224	1,057.7284	1,057.7284	1,057.7284	1,057.7284	1,057.7284	1,057.7284	1,057.7284	1,057.7284	1,057.7284	1,057.7284	1,057.7284	1,057.7284	1,057.7284	1,057.7284	1,057.7284
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Division of Financial and Administrative Services
School Finance
Basic Formula Projection Tool

Local Effort 2004-05

District Name:

CLARK CO. R-1

District Code:

023-101

Date:

5/10/2021

Base Year	2006-07	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24
2004-2005 Assessed Valuation*	\$51,797,529	\$51,797,529	\$51,797,529	\$51,797,529	\$51,797,529	\$51,797,529	\$51,797,529	\$51,797,529	\$51,797,529
(Divided by 100 x 3.43)	\$1,776,655.24	\$1,776,655.24	\$1,776,655.24	\$1,776,655.24	\$1,776,655.24	\$1,776,655.24	\$1,776,655.24	\$1,776,655.24	\$1,776,655.24
2004-05 County Assessor & Collector Fee Rate	3.32	3.32	3.32	3.32	3.32	3.32	3.32	3.32	3.32
2004-05 County Assessor & Collector Fees**	\$58,984.95	\$58,984.95	\$58,984.95	\$58,984.95	\$58,984.95	\$58,984.95	\$58,984.95	\$58,984.95	\$58,984.95
Net Local Tax Revenue	\$1,776,602.29	\$1,776,602.29	\$1,776,602.29	\$1,776,602.29	\$1,776,602.29	\$1,776,602.29	\$1,776,602.29	\$1,776,602.29	\$1,776,602.29
2004-2005 Incidental and Teachers Fund Revenues									
School District Trust Fund (Prop C) x 1/2	\$472,354.97	\$472,354.97	\$472,354.97	\$472,354.97	\$472,354.97	\$472,354.97	\$472,354.97	\$472,354.97	\$472,354.97
Financial Institution Tax	\$25,132.54	\$25,132.54	\$25,132.54	\$25,132.54	\$25,132.54	\$25,132.54	\$25,132.54	\$25,132.54	\$25,132.54
Merchant's and Manufacturer's Tax	\$33,019.14	\$33,019.14	\$33,019.14	\$33,019.14	\$33,019.14	\$33,019.14	\$33,019.14	\$33,019.14	\$33,019.14
In Lieu Of Tax	\$5,746.93	\$5,746.93	\$5,746.93	\$5,746.93	\$5,746.93	\$5,746.93	\$5,746.93	\$5,746.93	\$5,746.93
Fines, Escheats, etc. Fines***	\$46,877.95	\$147,198.16	\$161,363.27	\$122,515.30	\$111,220.80	\$72,342.25	\$200,390.00	\$72,295.00	\$125,000.00
State Assessed Utilities	\$391,155.65	\$391,155.65	\$391,155.65	\$391,155.65	\$391,155.65	\$391,155.65	\$391,155.65	\$391,155.65	\$391,155.65
Federal Properties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Earnings and Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$2,681,997.47	\$2,792,277.66	\$2,808,442.79	\$2,787,594.82	\$2,738,500.32	\$2,717,421.77	\$2,845,469.32	\$2,777,374.82	\$2,770,009.32

*2004-05 amounts are populated into first column since that is the base year, then the lower of 2004-05 or second prior year December 31st AV will populate thereafter.

** Fees prorated to equivalent \$3.43 levy (not actual)

*** 2004-05 amounts are populated into the first column since that is the base year, then the higher of 2004-05 or second prior year will populate thereafter.

State Funding For 2004-05

2004-2005 State Funding Total

\$3,270,927.79

State Funding For 2005-06

2005-2006 State Funding Total

\$3,285,738.42

Note: The hold harmless calculation for districts with ADA ≤ 350 will use the higher of 2004-05 or 2005-06 state revenue.

Division of Financial and Administrative Services
School Finance
Basic Formula Projection Tool

SB 287 FORMULA CALCULATION ESTIMATE

District Name:

CLARK CO. R-I

District Code:

023-101

Date:

5/10/2021

No

LINE	Actual June 2016-17	Actual June 2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
1. Formula Payment Weighted ADA	1,030,242.5	1,058,781.8	1,057,651.5	1,076,819.4	1,053,418.0	1,070,212.7	1,051,728.4
2. State Adequacy Target (SAT)	\$6,198,711,383.59	\$6,241,000,000.00	\$6,308,000,000.00	\$6,375,000,000.00	\$6,375,000,000.00	\$6,375,000,000.00	\$6,375,000,000.00
3. Payment Weighted ADA x SAT = District Total	\$6,386,176.48	\$6,607,857.21	\$6,671,665.66	\$6,864,723.68	\$6,715,539.75	\$6,822,605.96	\$6,704,768.55
4. District Dollar Value Modifier (DVM)	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000
5. District Total Modified	\$6,386,176.48	\$6,607,857.21	\$6,671,665.66	\$6,864,723.68	\$6,715,539.75	\$6,822,605.96	\$6,704,768.55
6. Local Effort (2004-05 or as Adjusted)	\$2,792,277.68	\$2,806,442.79	\$2,767,594.82	\$2,756,300.32	\$2,717,421.77	\$2,845,489.52	\$2,777,374.52
7. State Funding Estimate Before Phase-in or Hold Harmless	\$3,593,898.80	\$3,801,414.42	\$3,904,070.84	\$4,108,423.35	\$3,998,117.98	\$3,977,136.44	\$3,927,394.03
8. 2005-2006 State Funding Total	\$3,285,735	\$3,285,735	\$3,285,735	\$3,285,735	\$3,285,735	\$3,285,735	\$3,285,735
Phase-In Estimate:							
9. Phase-Out Estimate (2005-06):	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
10. SB 287 Formula Phase Amount (Line 7 x %)	\$3,593,898.80	\$3,801,414.42	\$3,904,070.84	\$4,108,423.35	\$3,998,117.98	\$3,977,136.44	\$3,927,394.03
11. 2005-2006 State Funding Phase Amount (Line 8 x %)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Estimated Formula Phase Total (Before Hold Harmless)	\$3,593,898.80	\$3,801,414.42	\$3,904,070.84	\$4,108,423.35	\$3,998,117.98	\$3,977,136.44	\$3,927,394.03
Hold Harmless Calculation (Prior Year ADA > 350) (Large School)							
12. DVM Calculation	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000
13. 2005-2006 State Funding Modified by DVM	\$3,285,735.42	\$3,285,735.42	\$3,285,735.42	\$3,285,735.42	\$3,285,735.42	\$3,285,735.42	\$0.00
14. FY06 Modified (Line 13) Per 2005-06 Weighted ADA	\$2,851,757.5	\$2,851,757.5	\$2,851,757.5	\$2,851,757.5	\$2,851,757.5	\$2,851,757.5	\$0.00
15. Est. Total (Line 11) per Payment Weighted ADA (Line 1)	\$3,488.40	\$3,590.37	\$3,691.26	\$3,815.33	\$3,795.38	\$3,716.21	\$0.00
"On Formula/Hold Harmless" Determination	On Formula	On Formula	On Formula	On Formula	On Formula	On Formula	On Formula
12A. Hold Harmless Calculation (Prior Year ADA ≤ 350) (Small School)							
13A. DVM Calculation	N/A	N/A	N/A	N/A	N/A	N/A	N/A
13A. Greater of 2004-05 and 2005-06 State Funding	N/A	N/A	N/A	N/A	N/A	N/A	N/A
14A. State Funding Modified by DVM	N/A	N/A	N/A	N/A	N/A	N/A	N/A
14A. "On Formula/Hold Harmless" Determination	N/A	N/A	N/A	N/A	N/A	N/A	N/A
16. ESTIMATED STATE FORMULA PAYMENT							
APPROPRIATION ADJUSTMENT PERCENTAGE	53.593,899	53,801,414	53,904,071	54,108,423	53,998,118	53,977,136	53,927,394
ESTIMATED STATE FORMULA PAYMENT AFTER ADJUSTMENT	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%
Revenue Sources:	\$3,593,899	\$3,801,414	\$3,904,071	\$4,108,423	\$3,998,118	\$3,977,136	\$3,927,394
Classroom Trust Fund - Per ADA (DESE) *	404,9500	414,5800	413,1700	400,0000	395,9500	422,0000	430,0000
ADA Used for Classroom Trust Fund Payment	0.0000	967,8988	978,3651	950,6482	978,5666	988,2958	983,2908
ADA Used in Classroom Trust Fund Due to 163.021,4 (Infectious Disease/Epidemic)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Basic Formula - Classroom Trust Fund Total	\$3,199,238	\$3,400,306	\$3,499,427	\$3,728,164	\$3,602,164	\$3,556,025	\$3,492,789
17. Small School Allocation	N/A	N/A	\$0	\$0	\$0	\$0	\$0
Prop C Amount per WADA	\$979,01	\$988,30	\$1,006,78	\$1,000,00	\$1,050,00	\$1,047,00	\$1,050,00
WADA Used for Prop C	1,152,7791	1,028,7485	1,035,9537	1,029,8387	1,076,6194	1,032,4551	1,051,7284
WADA Used in Classroom Trust Fund Due to 163.021,4 (Infectious Disease/Epidemic)	0	0	0	0	0	1,076,6194	0
Prop C Calculation	\$1,127,959.58	\$1,016,707.64	\$1,039,125.04	\$1,029,838.70	\$1,126,638.57	\$1,127,925.97	\$1,043,424.92

*Per Section 163.043.5, RSMo, "For the 2010-2011 school year and for each subsequent year, all proceeds a school district receives from the classroom trust fund in excess of the amount the district received from the classroom trust fund in the 2009-2010 school year shall be placed to the credit of the district's teachers and incidental funds."

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	3,097,524.30	0.00	(3,097,524.30)	0.00	0.00
10 1111 100	CASH-HIGH SCHOOL	1	0.00	139,060.93	0.00	(139,060.93)	0.00	0.00
10 1111 110	CASH-MIDDLE SCH	1	0.00	468.42	0.00	(468.42)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	1,827,351.32	0.00	(1,827,351.32)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	301,987.76	0.00	(301,987.76)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	218,218.61	0.00	(218,218.61)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	440,202.44	0.00	(440,202.44)	0.00	0.00
40 1111 400	CASH-CAPITAL PROJ	1	0.00	13,679.58	0.00	(13,679.58)	0.00	0.00
Subtotal: 1111			0.00	6,038,493.36	0.00	(6,038,493.36)	0.00	0.00
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(276,595.30)	0.00	276,595.30	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(1,737,946.75)	0.00	1,737,946.75	0.00	0.00
Subtotal: 1121			0.00	(2,014,542.05)	0.00	2,014,542.05	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	106,251.74	0.00	(106,251.74)	0.00	0.00
Subtotal: 1142			0.00	106,251.74	0.00	(106,251.74)	0.00	0.00
10 1143	CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	631.18	0.00	(631.18)	0.00	0.00
Subtotal: 1144			0.00	631.18	0.00	(631.18)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1155	DEBT SERVICE 2010A	1	0.00	191,980.00	0.00	(191,980.00)	0.00	0.00
Subtotal: 1155			0.00	191,980.00	0.00	(191,980.00)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	35,238.42	0.00	(35,238.42)	0.00	0.00
Subtotal: 1156			0.00	35,238.42	0.00	(35,238.42)	0.00	0.00
30 1157	DEBT SERVICE 2016	1	0.00	0.11	0.00	(0.11)	0.00	0.00
Subtotal: 1157			0.00	0.11	0.00	(0.11)	0.00	0.00
30 1158	DEBT SERVICE 2017	1	0.00	184,460.00	0.00	(184,460.00)	0.00	0.00
Subtotal: 1158			0.00	184,460.00	0.00	(184,460.00)	0.00	0.00
Total: Current Assets			0.00	4,737,847.34	0.00	(4,737,847.34)	0.00	0.00
Current Liabilities								
10 2157	PEERS PAYABLE	4	0.00	34.71	0.00	(34.71)	0.00	0.00
Subtotal: 2157			0.00	34.71	0.00	(34.71)	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	(4,229.07)	0.00	4,229.07	0.00	0.00
Subtotal: 2158			0.00	(4,229.07)	0.00	4,229.07	0.00	0.00
10 2159	ANNUITY PAYABLE	4	0.00	2,078.92	0.00	(2,078.92)	0.00	0.00
Subtotal: 2159			0.00	2,078.92	0.00	(2,078.92)	0.00	0.00
Total: Current Liabilities			0.00	(2,115.44)	0.00	2,115.44	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,260,562.22	0.00	(3,260,562.22)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	93,633.64	0.00	(93,633.64)	0.00	0.00
30 3111	FUND BALANCE	7	0.00	931,884.90	0.00	(931,884.90)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	453,862.02	0.00	(453,862.02)	0.00	0.00
Subtotal: 3111			0.00	4,739,962.78	0.00	(4,739,962.78)	0.00	0.00

Chart of Account Number		Account Description		Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total: Fund Balance					0.00	4,739,962.78	0.00	(4,739,962.78)	0.00	0.00
Revenue										
Revenue Object: 5100										
10 5111		CURRENT TAX		8	2,467,559.00	0.00	0.00	2,467,559.00	0.00	0.00
30 5111		CURRENT TAX		8	672,971.00	0.00	0.00	672,971.00	0.00	0.00
	Subtotal: 5111				3,140,530.00	0.00	0.00	3,140,530.00	0.00	0.00
10 5112		DELINQUENT TAX		8	148,323.00	0.00	0.00	148,323.00	0.00	0.00
30 5112		DELINQUENT TAX		8	40,452.00	0.00	0.00	40,452.00	0.00	0.00
	Subtotal: 5112				188,775.00	0.00	0.00	188,775.00	0.00	0.00
20 5113		PROP C ROLLBACK		8	1,127,430.00	0.00	0.00	1,127,430.00	0.00	0.00
	Subtotal: 5113				1,127,430.00	0.00	0.00	1,127,430.00	0.00	0.00
10 5114		INTANGIBLE TAX		8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
30 5114		INTANGIBLE TAX		8	1,300.00	0.00	0.00	1,300.00	0.00	0.00
	Subtotal: 5114				4,300.00	0.00	0.00	4,300.00	0.00	0.00
20 5115		MM SURTAX		8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
30 5115		MM SURTAX		8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
	Subtotal: 5115				76,000.00	0.00	0.00	76,000.00	0.00	0.00
10 5116		IN LIEU TAX		8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
30 5116		IN LIEU TAX		8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
	Subtotal: 5116				10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5141		EARN ON INVESTMENT		8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
30 5141		EARN ON INVESTMENT		8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
40 5141		EARN ON INVESTMENT		8	500.00	0.00	0.00	500.00	0.00	0.00
	Subtotal: 5141				85,500.00	0.00	0.00	85,500.00	0.00	0.00
10 5151		STUDENT MEALS		8	145,000.00	0.00	0.00	145,000.00	0.00	0.00
	Subtotal: 5151				145,000.00	0.00	0.00	145,000.00	0.00	0.00
10 5161		ADULT LUNCH		8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
	Subtotal: 5161				12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5165		FOOD NON PROG		8	85,000.00	0.00	0.00	85,000.00	0.00	0.00
	Subtotal: 5165				85,000.00	0.00	0.00	85,000.00	0.00	0.00
10 5171 000 1050		ACT ADMISSION		8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
	Subtotal: 5171				7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 5172		STUDENT RESALE		8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5172 120 1050		FITNESS CENTER		8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 5172 180 1050		SCOREBOARD		8	22,500.00	0.00	0.00	22,500.00	0.00	0.00
10 5172 190 1050		CHROMEBOOKS		8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
	Subtotal: 5172				47,500.00	0.00	0.00	47,500.00	0.00	0.00
10 5173 000 1050		HS ACTIVITY		8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
	Subtotal: 5173				103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 5198		LOCAL REVENUE		8	52,000.00	0.00	0.00	52,000.00	0.00	0.00
	Subtotal: 5198				52,000.00	0.00	0.00	52,000.00	0.00	0.00
	Subtotal: 5100				5,084,860.00	0.00	0.00	5,084,860.00	0.00	0.00
Revenue Object: 5200										
20 5211		FINES & FORFEITURE		8	125,000.00	0.00	0.00	125,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 07/2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5211			125,000.00	0.00	0.00	125,000.00	0.00	0.00
10 5221	STATE ASSESS RR	8	770,000.00	0.00	0.00	770,000.00	0.00	0.00
30 5221	STATE ASSESS RR	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5221			845,000.00	0.00	0.00	845,000.00	0.00	0.00
Subtotal: 5200			970,000.00	0.00	0.00	970,000.00	0.00	0.00
Revenue Object 5300								
20 5311	MINIMUM GUARANTEE	8	3,565,025.00	0.00	0.00	3,565,025.00	0.00	0.00
Subtotal: 5311			3,565,025.00	0.00	0.00	3,565,025.00	0.00	0.00
10 5314	ECSE	8	503,480.00	0.00	0.00	503,480.00	0.00	0.00
Subtotal: 5314			503,480.00	0.00	0.00	503,480.00	0.00	0.00
40 5319	CLASSROOM TRUST	8	412,111.00	0.00	0.00	412,111.00	0.00	0.00
Subtotal: 5319			412,111.00	0.00	0.00	412,111.00	0.00	0.00
10 5324 000 0000 32400	EC PAT	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5324			4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5332	VOC ED (IV-4)	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5332			4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5333	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
Subtotal: 5333			4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 5381	HIGH NEED FUND	8	82,000.00	0.00	0.00	82,000.00	0.00	0.00
Subtotal: 5381			82,000.00	0.00	0.00	82,000.00	0.00	0.00
Subtotal: 5300			4,576,316.00	0.00	0.00	4,576,316.00	0.00	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	48,000.00	0.00	0.00	48,000.00	0.00	0.00
Subtotal: 5412			48,000.00	0.00	0.00	48,000.00	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	29,000.00	0.00	0.00	29,000.00	0.00	0.00
Subtotal: 5427			29,000.00	0.00	0.00	29,000.00	0.00	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5437			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	232,196.00	0.00	0.00	232,196.00	0.00	0.00
Subtotal: 5441			232,196.00	0.00	0.00	232,196.00	0.00	0.00
10 5442 000 0000 44200	ECSE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5442			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5445	SERV/FOOD	8	535,000.00	0.00	0.00	535,000.00	0.00	0.00
Subtotal: 5445			535,000.00	0.00	0.00	535,000.00	0.00	0.00
10 5446	BREAKFAST	8	92,000.00	0.00	0.00	92,000.00	0.00	0.00
Subtotal: 5446			92,000.00	0.00	0.00	92,000.00	0.00	0.00
10 5447	MILK	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5447			3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	333,931.00	0.00	0.00	333,931.00	0.00	0.00
Subtotal: 5451			333,931.00	0.00	0.00	333,931.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	47,927.00	0.00	0.00	47,927.00	0.00	0.00

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5465				47,927.00	0.00	0.00	47,927.00	0.00	0.00
10 5481 000 0000 48100		SUMMER SCH FOOD	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 5481				90,000.00	0.00	0.00	90,000.00	0.00	0.00
10 5492		TITLE V.B	8	23,863.00	0.00	0.00	23,863.00	0.00	0.00
Subtotal: 5492				23,863.00	0.00	0.00	23,863.00	0.00	0.00
30 5497		FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5497				50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5400				1,527,417.00	0.00	0.00	1,527,417.00	0.00	0.00
Revenue Object 5800									
20 5811 000 4040		OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811				2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800				2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue				12,160,593.00	0.00	0.00	12,160,593.00	0.00	0.00
Expenditure									
Function 1111									
10 1111 6141 200 4040 1 00000		BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6161 000 4060 1 00000		RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6337 000 4060 1 00000		RF TECH RPR/MAINT	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 1111 6337 200 4040 1 00000		BH TECH RPR/MAINT	9	52,000.00	0.00	0.00	52,000.00	0.00	0.00
10 1111 6343 000 4060 1 00000		RF TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6343 200 4040 1 00000		BH TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 100 4060 1 00000		RF GENERAL SUPP	9	16,226.00	0.00	0.00	16,226.00	0.00	0.00
10 1111 6411 200 4040 1 00000		BH GENERAL SUPP	9	44,770.00	0.00	0.00	44,770.00	0.00	0.00
10 1111 6412 000 4060 1 00000		RF TECHNOLOGY SUPPLY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1111 6412 200 4040 1 00000		BH TECHNOLOGY SUPPLY	9	26,000.00	0.00	0.00	26,000.00	0.00	0.00
20 1111 6111 000 4060 1 00000		RF TEACHER SALARY	9	285,742.00	0.00	0.00	285,742.00	0.00	0.00
20 1111 6111 200 4040 1 00000		BH TEACHER SALARY	9	946,355.00	0.00	0.00	946,355.00	0.00	0.00
20 1111 6121 000 4060 1 00000		RF SUB TEA SALARY	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1111 6121 200 4040 1 00000		BH SUB TEA SALARY	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1111 6141 000 4060 1 00000		RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 200 4040 1 00000		BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000		RF AIDE SALARY	9	8,220.00	0.00	0.00	8,220.00	0.00	0.00
20 1111 6151 200 4040 1 00000		BH AIDE SALARY	9	18,395.00	0.00	0.00	18,395.00	0.00	0.00
20 1111 6211 000 4060 1 00000		RF PSRS	9	46,409.00	0.00	0.00	46,409.00	0.00	0.00
20 1111 6211 200 4040 1 00000		BH PSRS	9	147,680.00	0.00	0.00	147,680.00	0.00	0.00
20 1111 6221 000 4060 1 00000		RF PEERS	9	1,020.00	0.00	0.00	1,020.00	0.00	0.00
20 1111 6221 200 4040 1 00000		BH PEERS	9	1,718.00	0.00	0.00	1,718.00	0.00	0.00
20 1111 6231 000 4060 1 00000		RF FICA	9	510.00	0.00	0.00	510.00	0.00	0.00
20 1111 6231 200 4040 1 00000		BH FICA	9	1,141.00	0.00	0.00	1,141.00	0.00	0.00
20 1111 6232 000 4060 1 00000		RF MEDICARE-TEACHER	9	4,262.00	0.00	0.00	4,262.00	0.00	0.00
20 1111 6232 200 4040 1 00000		BH MEDICARE-TEACHER	9	13,988.00	0.00	0.00	13,988.00	0.00	0.00
20 1111 6241 000 4060 1 00000		RF HEALTH/LIFE	9	40,964.00	0.00	0.00	40,964.00	0.00	0.00
20 1111 6241 200 4040 1 00000		BH HEALTH/LIFE INS	9	126,282.00	0.00	0.00	126,282.00	0.00	0.00
Subtotal: 1111				1,847,183.00	0.00	0.00	1,847,183.00	0.00	0.00
Function 1131									
10 1131 6337 000 3000 1 00000		MS TECH RPR/MAINT	9	32,000.00	0.00	0.00	32,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	0.00	0.00	35,258.00	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	0.00	0.00	41,000.00	0.00	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	474,337.00	0.00	0.00	474,337.00	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	78,854.00	0.00	0.00	78,854.00	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	6,878.00	0.00	0.00	6,878.00	0.00	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	69,483.00	0.00	0.00	69,483.00	0.00	0.00
Subtotal: 1131			758,560.00	0.00	0.00	758,560.00	0.00	0.00
Function 1151								
10 1151 6337 000 1050 1 00000	HS TECH PERMAINT	9	44,000.00	0.00	0.00	44,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	0.00	0.00	39,035.00	0.00	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	0.00	0.00	65,621.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	817,204.00	0.00	0.00	817,204.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	132,972.00	0.00	0.00	132,972.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,849.00	0.00	0.00	11,849.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	107,409.00	0.00	0.00	107,409.00	0.00	0.00
Subtotal: 1151			1,248,390.00	0.00	0.00	1,248,390.00	0.00	0.00
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	505.00	0.00	0.00	505.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	0.00	0.00	1,180.00	0.00	0.00
Subtotal: 1191			115,985.00	0.00	0.00	115,985.00	0.00	0.00
Function 1221								
10 1221 6232 000 7500 3 112210	PL MEDICARE	9	5,177.00	0.00	0.00	5,177.00	0.00	0.00
10 1221 6312 000 1050 3 112210	SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6343 000 4040 3 112210	SE PURCHASE SERV-BH	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1221 6411 000 4040 3 112210	SE GEN SUPPLY-BH	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
20 1221 6111 000 7500 3 112210	SE TEACHER SALARY	9	575,608.00	0.00	0.00	575,608.00	0.00	0.00
20 1221 6121 000 7500 3 112210	PL SUB TEA SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	357,019.00	0.00	0.00	357,019.00	0.00	0.00
20 1221 6211 000 1050 3 112210	SE PSRS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1221 6211 000 3000 3 112210	SE PSRS-MS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6211 000 4040 3 112210	SE PSRS	9	21,883.00	0.00	0.00	21,883.00	0.00	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	24,041.00	0.00	0.00	24,041.00	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	22,135.00	0.00	0.00	22,135.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	8,346.00	0.00	0.00	8,346.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	58,073.00	0.00	0.00	58,073.00	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	73,356.00	0.00	0.00	73,356.00	0.00	0.00
Subtotal: 1221			1,376,147.00	0.00	0.00	1,376,147.00	0.00	0.00

Function 1251								
20 1251 6111 000 4040 4 45100	TI1 SALARY-BH	9	210,000.00	0.00	0.00	210,000.00	0.00	0.00
20 1251 6111 000 4060 4 45100	TI1 TEACHER SALARY	9	30,719.00	0.00	0.00	30,719.00	0.00	0.00
20 1251 6151 000 4040 4 45100	TI1 AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	TI1 PSRS	9	41,415.00	0.00	0.00	41,415.00	0.00	0.00
20 1251 6211 000 4060 4 45100	TI1 PSRF	9	1,089.00	0.00	0.00	1,089.00	0.00	0.00
20 1251 6231 000 4040 4 45100	TI1 FICA	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI1 MEDICARE	9	3,635.00	0.00	0.00	3,635.00	0.00	0.00
20 1251 6232 000 4060 4 45100	TI1 MED TEACHER	9	1,211.00	0.00	0.00	1,211.00	0.00	0.00
20 1251 6241 000 4040 4 45100	TI1 HEALTH/INS	9	31,303.00	0.00	0.00	31,303.00	0.00	0.00
20 1251 6241 000 4060 4 45100	TI1 HEALTH/INS	9	3,613.00	0.00	0.00	3,613.00	0.00	0.00
Subtotal: 1251			335,185.00	0.00	0.00	335,185.00	0.00	0.00

Function 1281								
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	44,012.00	0.00	0.00	44,012.00	0.00	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	17,800.00	0.00	0.00	17,800.00	0.00	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	21,600.00	0.00	0.00	21,600.00	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	223,116.00	0.00	0.00	223,116.00	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	131,287.00	0.00	0.00	131,287.00	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	36,451.00	0.00	0.00	36,451.00	0.00	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	9,553.00	0.00	0.00	9,553.00	0.00	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	2,472.00	0.00	0.00	2,472.00	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	8,140.00	0.00	0.00	8,140.00	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	5,139.00	0.00	0.00	5,139.00	0.00	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	28,271.00	0.00	0.00	28,271.00	0.00	0.00
Subtotal: 1281			588,191.00	0.00	0.00	588,191.00	0.00	0.00

Function 1311								
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	321,238.00	0.00	0.00	321,238.00	0.00	0.00
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	52,358.00	0.00	0.00	52,358.00	0.00	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	4,658.00	0.00	0.00	4,658.00	0.00	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	39,852.00	0.00	0.00	39,852.00	0.00	0.00
40 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1311			432,906.00	0.00	0.00	432,906.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1411			116,825.00	0.00	0.00	116,825.00	0.00	0.00
Function 1421								
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	156,335.00	0.00	0.00	156,335.00	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	22,669.00	0.00	0.00	22,669.00	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,267.00	0.00	0.00	2,267.00	0.00	0.00
Subtotal: 1421			251,471.00	0.00	0.00	251,471.00	0.00	0.00
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1941			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	22,574.00	0.00	0.00	22,574.00	0.00	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,004.00	0.00	0.00	2,004.00	0.00	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	327.00	0.00	0.00	327.00	0.00	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	6,642.00	0.00	0.00	6,642.00	0.00	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	125,594.00	0.00	0.00	125,594.00	0.00	0.00
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	21,100.00	0.00	0.00	21,100.00	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,706.00	0.00	0.00	1,706.00	0.00	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	19,926.00	0.00	0.00	19,926.00	0.00	0.00
Subtotal: 2121			228,373.00	0.00	0.00	228,373.00	0.00	0.00
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	47,994.00	0.00	0.00	47,994.00	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	3,751.00	0.00	0.00	3,751.00	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	2,976.00	0.00	0.00	2,976.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	696.00	0.00	0.00	696.00	0.00	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	6,684.00	0.00	0.00	6,684.00	0.00	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 2131			66,901.00	0.00	0.00	66,901.00	0.00	0.00
Function 2152								
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	5,715.00	0.00	0.00	5,715.00	0.00	0.00
Subtotal: 2152			5,715.00	0.00	0.00	5,715.00	0.00	0.00
Function 2162								
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	480.00	0.00	0.00	480.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	4,085.00	0.00	0.00	4,085.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	23,883.00	0.00	0.00	23,883.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	8,516.00	0.00	0.00	8,516.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	3,859.00	0.00	0.00	3,859.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	10,757.00	0.00	0.00	10,757.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	7,235.00	0.00	0.00	7,235.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	8,974.00	0.00	0.00	8,974.00	0.00	0.00
Subtotal: 2162			67,789.00	0.00	0.00	67,789.00	0.00	0.00
Function 2172								
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	9,051.00	0.00	0.00	9,051.00	0.00	0.00
Subtotal: 2172			9,051.00	0.00	0.00	9,051.00	0.00	0.00
Function 2211								
10 2211 6411 550 4040 4 00065	TI VI GEN SUPPLIES	9	23,515.00	0.00	0.00	23,515.00	0.00	0.00
Subtotal: 2211			23,515.00	0.00	0.00	23,515.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	47,707.00	0.00	0.00	47,707.00	0.00	0.00
Subtotal: 2212			47,707.00	0.00	0.00	47,707.00	0.00	0.00
Function 2214								
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2214			18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	20,163.00	0.00	0.00	20,163.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,384.00	0.00	0.00	1,384.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	292.00	0.00	0.00	292.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	0.00	0.00	3,303.00	0.00	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	0.00	0.00	7,662.00	0.00	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	0.00	0.00	5,965.00	0.00	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	0.00	0.00	8,195.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	99,420.00	0.00	0.00	99,420.00	0.00	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,342.00	0.00	0.00	16,342.00	0.00	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,442.00	0.00	0.00	1,442.00	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	13,284.00	0.00	0.00	13,284.00	0.00	0.00
Subtotal: 2221			184,752.00	0.00	0.00	184,752.00	0.00	0.00

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Function 2411	10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	128,477.00	0.00	0.00	128,477.00	0.00	0.00
	10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
	10 2411 6221 000 3000 1 00000	BP PEERS	9	7,151.00	0.00	0.00	7,151.00	0.00	0.00
	10 2411 6231 000 3000 1 00000	BP FICA	9	7,965.00	0.00	0.00	7,965.00	0.00	0.00
	10 2411 6232 000 3000 1 00000	BP MEDICARE	9	1,863.00	0.00	0.00	1,863.00	0.00	0.00
	10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	19,668.00	0.00	0.00	19,668.00	0.00	0.00
	10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
	10 2411 6332 000 0000 1 00000	BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
	10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
	10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	369,406.00	0.00	0.00	369,406.00	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	46,841.00	0.00	0.00	46,841.00	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,356.00	0.00	0.00	5,356.00	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTHLIFE INS	9	22,247.00	0.00	0.00	22,247.00	0.00	0.00
Subtotal: 2411			617,474.00	0.00	0.00	617,474.00	0.00	0.00

Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	0.00	0.00	7.00	0.00	0.00
Subtotal: 2524			7.00	0.00	0.00	7.00	0.00	0.00

Function 2541								
10 2541 6151 000 0000 1 00000	CM CUSTMAINT SAL	9	299,573.00	0.00	0.00	299,573.00	0.00	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,107.00	0.00	0.00	25,107.00	0.00	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	18,574.00	0.00	0.00	18,574.00	0.00	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,344.00	0.00	0.00	4,344.00	0.00	0.00
10 2541 6241 000 0000 1 00000	CM HEALTHLIFE INS	9	66,420.00	0.00	0.00	66,420.00	0.00	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2541 6332 200 4060 1 00000	CM RE EQUIP REPAIR	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6411 000 4060 1 00000	CM RE BLDG REPAIR	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6411 200 4060 1 00000	CM RE GEN SUPPLIES	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 200 4060 1 00000	CM RE GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	150,000.00	0.00	0.00	150,000.00	0.00	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	53,000.00	0.00	0.00	53,000.00	0.00	0.00
Subtotal: 2541			902,818.00	0.00	0.00	902,818.00	0.00	0.00

Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	291,885.00	0.00	0.00	291,885.00	0.00	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	23,159.00	0.00	0.00	23,159.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6231 000 0000 1 00000	TR FICA	9	17,787.00	0.00	0.00	17,787.00	0.00	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,160.00	0.00	0.00	4,160.00	0.00	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	79,057.00	0.00	0.00	79,057.00	0.00	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	110,000.00	0.00	0.00	110,000.00	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	23,991.00	0.00	0.00	23,991.00	0.00	0.00
Subtotal: 2552			725,039.00	0.00	0.00	725,039.00	0.00	0.00
Function 2554								
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	4.00	0.00	0.00	4.00	0.00	0.00
Subtotal: 2554			4.00	0.00	0.00	4.00	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	0.00	0.00	46,984.00	0.00	0.00
Subtotal: 2559			112,884.00	0.00	0.00	112,884.00	0.00	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	63,806.00	0.00	0.00	63,806.00	0.00	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	56,672.00	0.00	0.00	56,672.00	0.00	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,956.00	0.00	0.00	3,956.00	0.00	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	925.00	0.00	0.00	925.00	0.00	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,368.00	0.00	0.00	13,368.00	0.00	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	600,000.00	0.00	0.00	600,000.00	0.00	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	23,991.00	0.00	0.00	23,991.00	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2561			780,718.00	0.00	0.00	780,718.00	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	15,268.00	0.00	0.00	15,268.00	0.00	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,682.00	0.00	0.00	1,682.00	0.00	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	947.00	0.00	0.00	947.00	0.00	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	259.00	0.00	0.00	259.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	6,642.00	0.00	0.00	6,642.00	0.00	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 3511			28,698.00	0.00	0.00	28,698.00	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Subtotal: 5111			400,000.00	0.00	0.00	400,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DS INTEREST	9	425,000.00	0.00	0.00	425,000.00	0.00	0.00
Subtotal: 5211			425,000.00	0.00	0.00	425,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	1,523.00	0.00	0.00	1,523.00	0.00	0.00
Subtotal: 5311			1,523.00	0.00	0.00	1,523.00	0.00	0.00
Total: Expenditure			12,175,658.00	0.00	0.00	12,175,658.00	0.00	0.00
Fund Number: 10 GENERAL FUND								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	3,262,675.85	0.00	(3,262,675.85)	0.00	0.00
Total Revenues:			0.00	2,113.63	0.00	(2,113.63)	0.00	0.00
Total Expenditures:			5,636,873.00	0.00	0.00	5,636,873.00	0.00	0.00
Revenues + Expenditures:			4,312,468.00	0.00	0.00	4,312,468.00	0.00	0.00
Budgeted Fund Balance:			1,324,405.00	0.00	0.00	1,324,405.00		0.00
Total Fund Balance:			1,324,405.00	3,260,562.22				
Fund Number: 20 TEACHERS FUND								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	89,404.57	0.00	(89,404.57)	0.00	0.00
Total Revenues:			0.00	(4,229.07)	0.00	4,229.07	0.00	0.00
Total Expenditures:			5,213,386.00	0.00	0.00	5,213,386.00	0.00	0.00
Revenues + Expenditures:			7,021,667.00	0.00	0.00	7,021,667.00	0.00	0.00
Budgeted Fund Balance:			(1,808,281.00)	0.00	0.00	(1,808,281.00)		0.00
Total Fund Balance:			(1,808,281.00)	93,633.64				
Fund Number: 30 DEBT SERVICES FUND								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	931,884.90	0.00	(931,884.90)	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			897,723.00	0.00	0.00	897,723.00	0.00	0.00
Revenues + Expenditures:			826,523.00	0.00	0.00	826,523.00	0.00	0.00
Budgeted Fund Balance:			71,200.00	0.00	0.00	71,200.00		0.00
Total Fund Balance:			71,200.00	931,884.90				

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Fund Number: 40		CAPITAL PROJECTS FUND							
Total Assets:				Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:				0.00	453,882.02	0.00	(453,882.02)	0.00	0.00
Total Revenues:				0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:				412,611.00	0.00	0.00	412,611.00	0.00	0.00
Revenues + Expenditures:				15,000.00	0.00	0.00	15,000.00	0.00	0.00
Budgeted Fund Balance:				397,611.00	0.00	0.00	397,611.00		0.00
Total Fund Balance:					453,882.02				
Fund Number: 60		HS STUDENT ACTIVITIES FUND							
Total Assets:				Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:				0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:				0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:				0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:				0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:					0.00	0.00	0.00		0.00
Total Fund Balance:									
Fund Number: 61		MS STUDENT ACTIVITY							
Total Assets:				Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:				0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:				0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:				0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:				0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:									
Total Fund Balance:									
All Funds Combined:									
Total Assets:				Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:				0.00	4,737,847.34	0.00	(4,737,847.34)	0.00	0.00
Total Revenues:				0.00	(2,115.44)	0.00	2,115.44	0.00	0.00
Total Expenditures:				12,160,593.00	0.00	0.00	12,160,593.00	0.00	0.00
Revenues + Expenditures:				12,175,658.00	0.00	0.00	12,175,658.00	0.00	0.00
Budgeted Fund Balance:				(15,065.00)	0.00	0.00	(15,065.00)		0.00
Total Fund Balance:					4,739,962.78				