

2025-2026 Annual Budget

June 2025

BOARD OF EDUCATION

ERIKA LEONARD – PRESIDENT

ANNE BLOEMKE-WARREN – VICE PRESIDENT

BRAD BATES – TREASURER

SCOTT HOVIS – MEMBER

LINDSEY ROWDEN – MEMBER

SUZANNE LUTHER – MEMBER

KEN HUSSEY – MEMBER





TABLE OF CONTENTS

BUDGET LETTER.....	1
2025-2026 DISTRICT FUNDS BUDGET SUMMARY.....	15
REVENUE PIE CHART.....	18
DISTRICT REVENUE SUMMARY / DETAIL.....	19
EXPENDITURE PIE CHART.....	24
DISTRICT EXPENDITURE SUMMARY / DETAIL.....	25
2024-2025 ALL FUNDS BUDGET SUMMARY.....	39
APPENDIX.....	41



SHARI LePAGE
CHIEF FINANCIAL OFFICER

PHONE (573) 659-3004
FAX (573) 632-3479
shari.lepage@jcschools.us

June 26, 2025

Board of Education:

The Jefferson City School District is committed to its mission of becoming a District of Champions by ensuring that each student achieves his or her maximum potential inside the classroom through a challenging educational system and outside of the classroom through our many activity offerings. The annual budget represents the district's financial plan for the 2025-2026 fiscal year. The budget was developed with input from the staff, the administration, the Board of Education, and the voters of the district.

The 2024-2025 school year was a positive year overall with the district achieving success in many areas. The district still faces similar challenges seen in schools across the country, such as recruiting staff, curtailing increased costs of products and services, student attendance, and identifying proven strategies to increase academic achievement.

The State of Missouri revamped the Career Ladder program in FY 2023. JC Schools chose to participate in the program for the first time as a teacher recruitment and retention strategy. The Career Ladder program is a voluntary performance pay matching program that allows our teachers to qualify for supplemental payments of \$1,500, \$3,000 and \$5,000 depending on years of experience and hours completed. Participation in this program allows the district to reward teachers for extra non-contractual hours worked. This program has proven to be a win-win for students and staff. In the current year, 605 teachers participated in the program up from 536 in FY 2024. JC Schools will continue participation in this program during FY 2026. The JC Schools budget has been supplemented the last four years by massive federal stimulus funds. These funds did not continue in FY 2025. Since the pandemic, most schools in the state have experienced a decline in enrollment. However, JC Schools attendance has recovered and leveled out and we anticipate stability moving forward.

This is an exciting time for the Jefferson City School District. In April 2023, the voters passed a \$85 million bond issue to construct a new early childhood center, do a major renovation to both middle schools and Belair elementary, renovate and update equipment at the Miller Performing Arts Center, expand Nichols Career Center, provide technology upgrades, renovate Southwest Early Childhood Center into the new JCAC, renovate and repurpose JCAC, and payoff the Energy COPS to free up operating revenue for staff salary increases. Many of these projects have been completed. The largest project, the new Early Childhood Center, is slated to open in August of 2025 doubling the district's Pre K enrollment.



BUDGET KEYS 2025-2026



Student achievement and progress in the instructional program must be the focus of a school district budget. The following are the primary issues associated with the development of the 2025-2026 budget.

- **Major Construction** – In April, 2023, the community overwhelmingly approved an \$85,000,000 no tax increase bond issue to do major capital improvements throughout the district. In June 2023 the first issuance of \$55 million in bonds were let. See Appendix C for a listing of projects. In FY 2023, \$9,030,306 was expended. For FY 2024, another \$9,900,000 was expended and approximately \$32,500,000 will be expended in FY 2025. The district issued the remaining \$30 million in bonds in April, 2025. These funds will be expended for projects through FY 2027.
- **Student Population /Attendance**– Student enrollment is another area of uncertainty. Like many across the state, the district saw a decline in enrollment and attendance during the pandemic. The district implemented measures to improve attendance in the current year. Attendance remained steady at 92.2 percent in FY2025 compared to 92.5 percent in FY2024.
- **Free and Reduced Lunch Percentage** - During the last several years, the number of students qualifying for free and reduced lunch has been unknown. With the onset of COVID-19, the federal government made the decision to provide free lunch to all students therefore collection of free and reduced lunch student data has been inconsistent. FY 2023 saw the end of free lunch for all students. The district's current overall free and reduced lunch percentage is 51.7 percent.
- **Fund Balance** – The district operating budget (less Debt Service and Capital Improvements) is expected to close with a \$3.7 million surplus for FY 2024-2025. FY 2025-2026 Budget is projecting to close with a \$2.2 million surplus. The FY 2026-2027 operating budget is expected to close with a \$224,532 surplus. The district plans to spend down operating fund balances by \$2.7 million in 2027-28 This would lower the fund balance percentage to 48.5 percent.
- **State Aid (Foundation Formula)** – The Legislature approved full funding of the Foundation Formula for FY 2025-26. With the State Adequacy Target increasing from \$6,760 to \$7,145 per Weighted Average Daily Attendance (WADA) the district is anticipating a \$4 million increase in state funding. This is the first substantial increase in state funding the district has received in over 10 years.





DISTRICT RESERVES

Projected cash reserves in the Teacher and Operating Funds as of June 30, 2025 are expected to increase to \$66,119,827 which is 54.8% of annual operating expenditures. This level of reserves provides a solid foundation for district decision making and the ability to maintain our current programs. It also allows us to emerge post pandemic in an incredibly strong financial position.

The 2025-26 budget projects a \$2,282,199 surplus to the operating reserves. This will leave balances on June 30, 2026, at just over \$68 million or 54.1 percent of annual operating expenses. The district is currently projecting a slight increase in reserves in FY 2027 of \$224,532. The district is projected to start deficit spending in FY 2028. This will leave fund balances at the end of FY 2027 at 52.2 percent and FY 2028 at 48.5 percent.

While there is no exact answer to the question of the level of reserves needed by a school district, balances above 35 percent provide a reasonable cushion. Cash flow is always a key component of the discussion regarding reserves. Nearly 50 percent of the district's revenues come from property taxes, and the majority of this revenue is not paid to the district until January. The fund balances are reported as of June 30, so the district has to operate 6 months of the fiscal year before any of the property tax revenue is received. This requires the district to carry a larger June 30 fund balance than some other districts.

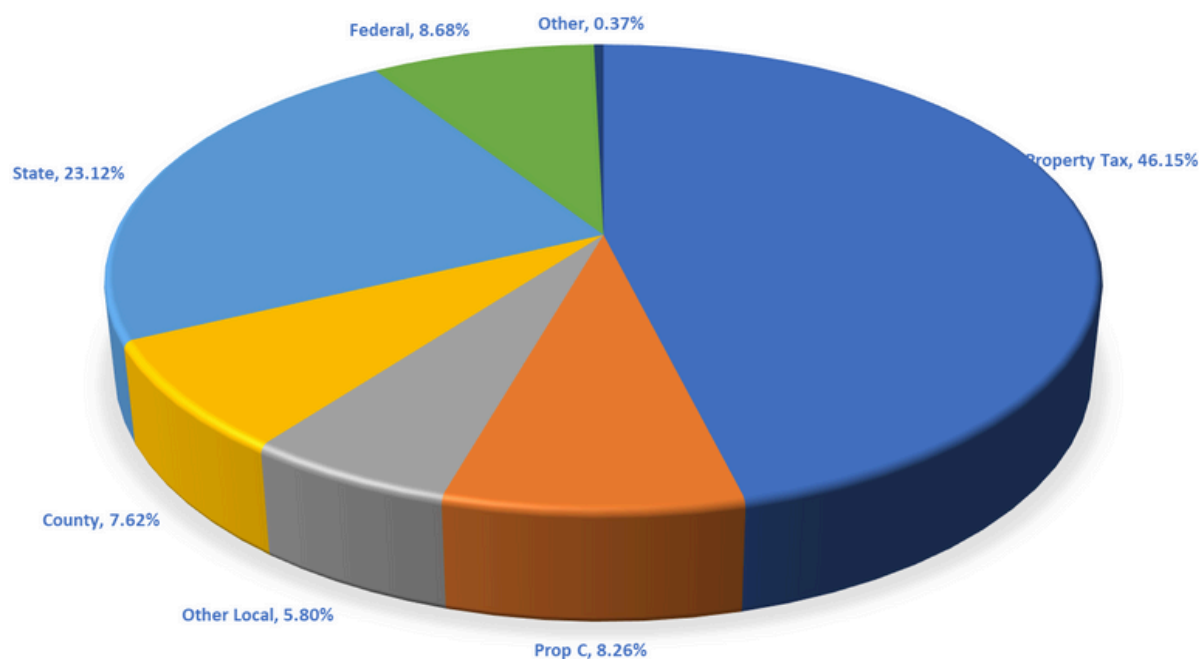
REVENUE

Revenues for the 2025-26 budget year are estimated at \$153,928,640 but only 86 percent of this revenue comes in the operating funds (Fund 1 and Fund 2). \$16,375,755 comes in the debt service fund (Fund 3) to pay off principal and interest of general obligation debt and \$4,526,978 comes in the capital projects fund (Fund 4) to make facility improvements and purchase equipment. Bond revenue from voter approved April 2023 second issuance was realized in May 2025 and currently shows as part of the bond fund balance.

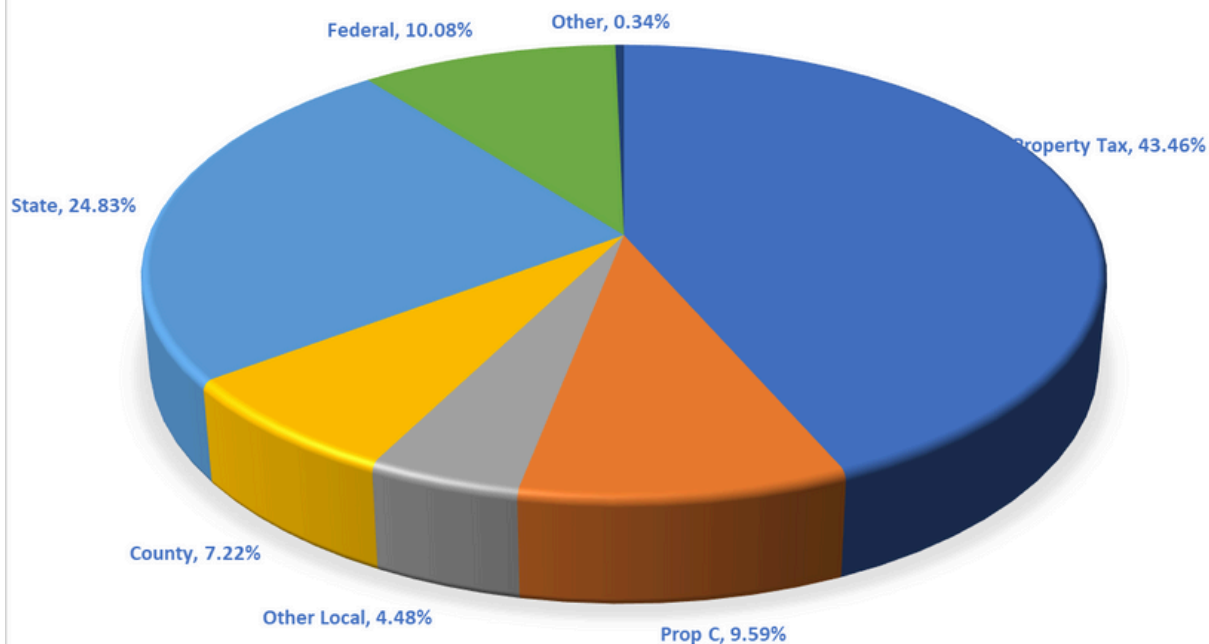




Revenues 2025-2026 \$153,928,640

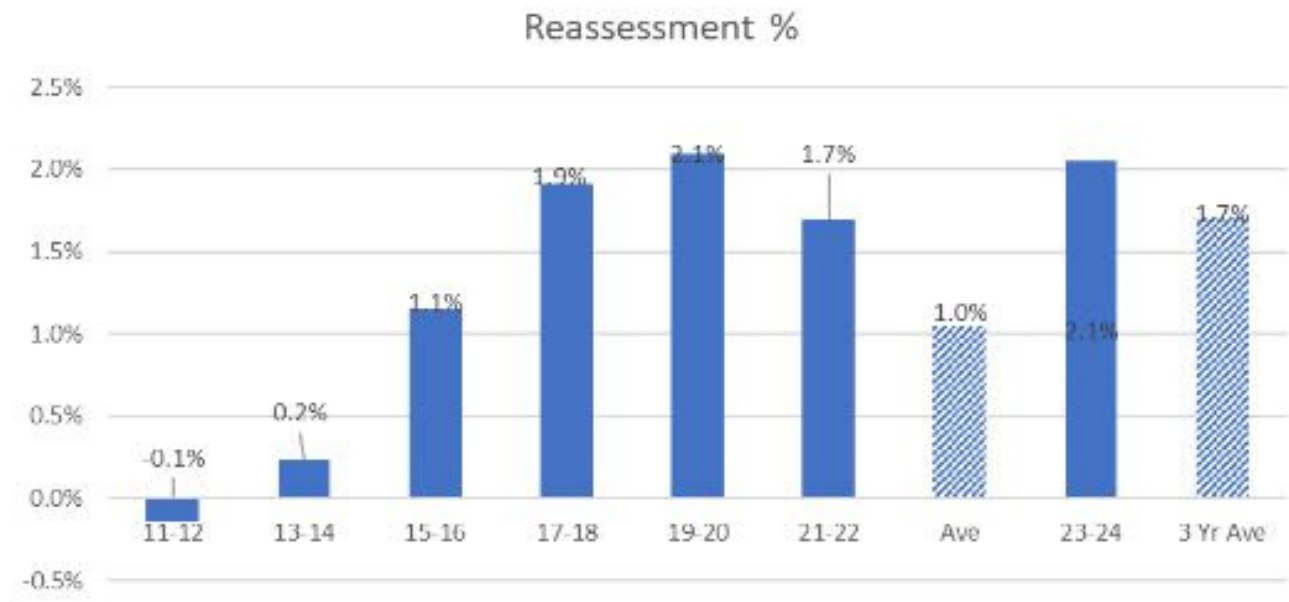


Operating Revenues 2025-2026 \$132,525,907





Assessed Valuation/Local Taxes: Changes in assessed valuation due to reassessment, new construction, and changes in personal property must be taken into consideration. Every year, the county assessor is responsible for adding new construction to the tax rolls and for adjusting the tax rolls for changes in personal property. Since personal property generally represents depreciating assets, the total value of this property will go down unless additional personal property is purchased or new personal property replaces aging assets. Reassessment of existing real property is done in every odd numbered year, so calendar year 2025 was a reassessment year therefore increase in assessed valuation will be due to new construction and property reassessment. This budget assumes an increase in AV due to new construction and reassessment of \$490,000. The graph below shows the AV change in the last seven reassessment years.



While this is one of the most important figures needed to develop the budget, the county assessor is not required to submit assessed valuation data to the county clerk until July 1st. The county clerk is not required to submit this data to the taxing authorities until July 20th. This timeframe makes it very difficult to write a budget in early June.

Tax Rate: The tax rate was set in August, 2024 at \$4.7593. The budget calls for the tax rate to remain \$4.7593 for the coming fiscal year. When the rate is set in August 2025, we will adjust the budget accordingly.

TAX RATE

	25-26	24-25	Difference
MAX AUTHORIZED OPERATING	\$4.2142	\$4.2142	\$0.0000
PROP C ROLLBACK	\$0.3577	\$0.3577	\$0.0000
VOLUNTARY ROLLBACK	\$0.0000	\$0.0000	\$0.0000
OPERATING TAX RATE	\$3.8565	\$3.8565	\$0.0000
DEBT SERVICE RATE	\$0.9028	\$0.9028	\$0.0000
TOTAL APPLIED TAX RATE	\$4.7593	\$4.7593	\$0.0000



A person owning a \$150,000 house would pay \$1,356 in real estate property taxes (\$150,000 x 19 percent x \$4.7593). The budget is written assuming a 98 percent collection rate for current and delinquent taxes.

Local property taxes make up 46.15 percent of the district's FY 2026 revenue budget compared to 48.33 percent in FY 2025.

Other Local and County Revenue:

Interest income is expected to remain constant.

Year	Interest Income Revenue
2009-2010	\$547,286
2010-2011	\$457,627
2011-2012	\$427,488
2012-2013	\$450,976
2013-2014	\$417,886
2014-2015	\$359,675
2015-2016	\$412,636
2016-2017	\$505,777
2017-2018	\$777,192
2018-2019	\$1,106,903
2019-2020	\$743,809
2020-2021	\$361,409
2021-2022	\$432,896
2022-2023	\$1,900,425
2023-2024	\$3,303,649
2024-2025 Budget	\$2,750,300
2025-2026 Budget	\$2,750,300



County Stock Insurance revenues are very hard to predict. Over the last 16 years, the district received the following amounts in County Stock Insurance in the operating funds:

This revenue varies annually and there is not a good way to calculate the expected amount each year. The FY 2026 budget amount was derived from taking a three-year average of revenue received.

Under this category, the district also receives funds from Fines and Forfeitures, State Assessed Railroad and Utilities, Food Service sales to students and staff, M&M Surcharge, and other minor miscellaneous revenues.

Year	County Stock Ins. Revenue
2009-2010	\$1,651,000
2010-2011	\$2,060,000
2011-2012	\$2,456,000
2012-2013	\$1,704,000
2013-2014	\$1,823,000
2014-2015	\$2,253,129
2015-2016	\$3,117,550
2016-2017	\$3,237,941
2017-2018	\$3,329,055
2018-2019	\$2,925,727
2019-2020	\$5,061,142
2020-2021	\$3,143,297
2021-2022	\$5,176,024
2022-2023	\$6,667,450
2023-2024	\$6,613,075
2024-2025 Budget	\$7,437,103
2025-2026 Budget	\$7,012,121



Proposition ‘C’ – One-Cent Sales Tax: Prop ‘C’ monies are generated by a statewide \$.01 Prop C sales tax and are distributed to districts based on their prior year Weighted Average Daily Attendance (WADA). Based on this statute and recommendations in recent DESE School Finance Memos, this budget assumes \$1,495 per WADA. This results in an increase of \$260,473 over the 2025 budget.

Fiscal Year	Prop C Revenue
2010	\$5,969,000
2011	\$6,506,778
2012	\$7,097,809
2013	\$7,188,728
2014	\$7,615,377
2015	\$8,064,185
2016	\$8,239,059
2017	\$8,373,123
2018	\$8,571,632
2019	\$8,667,288
2020	\$8,849,242
2021	\$9,293,970
2022	\$10,791,485
2023	\$11,431,478
2024	\$12,204,238
Budget 2025	\$12,447,027
Budget 2026	\$12,707,500



The 1¢ sales tax will account for 8.3 percent of all 2025-2026 operating receipts as compared to 8.7 percent in FY 2025.

State Aid: The district’s second largest revenue source is the State of Missouri’s basic foundation formula for education.

The 2025-2026 state budget appropriations would fully fund the foundation formula. The main driver of cost to the foundation formula is the State Adequacy Target (SAT), which calculates the cost of an adequate education in Missouri. This budget is written assuming an increased SAT of \$7,145 compared to the SAT from FY 2025 of \$6,760. With the increase in the SAT the district is expected to see an increase in state aid of \$4,000,000. The biggest increase in state funding in over 10 years.

Approximately 73 percent of the district’s state revenue comes from the foundation formula, but an additional \$8.7 million comes from other state sources. The largest of these revenue sources are Early Childhood Special Education (ECSE), State Transportation Aid, Career Ladder, Parents as Teachers, and Special Education High Needs. For the first time in over 20 years the state budget called for full funding of the transportation categorical in FY 2023 which resulted in JC Schools receiving an additional \$1.7 million. For FY 2026 full funding of the transportation categorical remains. Total operating state funds for 2025-2026 will amount to approximately \$32.9 million, 23.1 percent of district revenues vs. 21.3 percent in FY 2025.



Federal Funds: The district normally gets the largest percentage of its federal revenues from three sources (IDEA, Title I/IIA, and Food Reimbursement).

Federal COVID relief stimulus have been a significant source of funding for the last several fiscal years. For FY 2020 and FY 2021 the district received over \$10 million in federal stimulus funds. As previously mentioned, ARP ESSER III, the largest of the stimulus packages, was appropriated by the Missouri General Assembly in March 2022. The district's allocation of ESSER III funds was \$14,776,532. FY 2022 budget for ESSER III was \$6,574,503, FY 2023 was \$4,202,000 and FY 2024 was \$4 million. FY 2024 was the last year for stimulus funds therefore they have been eliminated from the FY 2025 budget and going forward. Federal operating receipts declined to 8.7 percent in FY 2026 compared to 12.11 percent in FY 2024, the last year for ESSER funds.

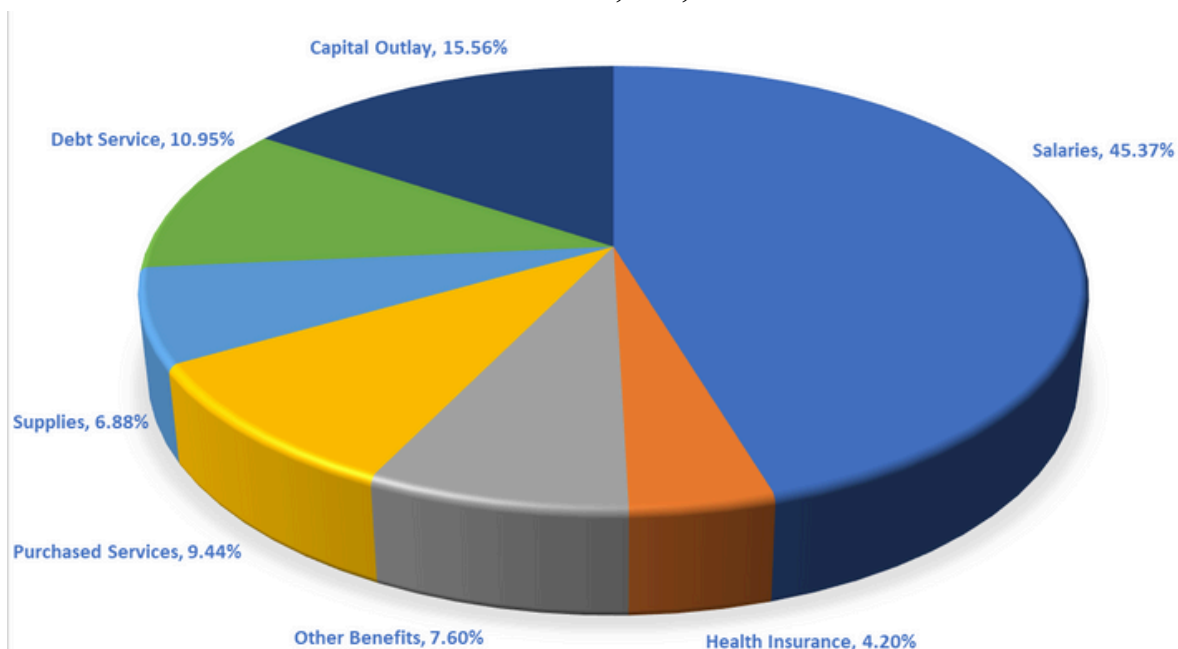
EXPENDITURES

Total expenditures for 2025-2026 are projected at \$172,194,139. The projected expenses for the operating funds for FY 2026 are \$126,549,107. Debt Service and Capital Projects is budgeted at \$45,645,032. In April 2023 the voters passed an \$85,000,000 bond issue to construct an Early Childhood Center, renovate both middle schools and Belair Elementary and renovate Southwest Early Childhood Center into the new JCAC, replace technology district wide, renovate Nichols Career Center, payoff energy COPS, replace equipment and renovate Miller Performing Arts Center. In June 2023, \$55 million of the bonds were issued. Projects relating to those bonds are close to being completed. The remaining \$30 million in bonds were issued in May 2025. Projects related to those bonds will be completed over the next two years. (see Appendix C for a listing of all projects associated with the bond issue).

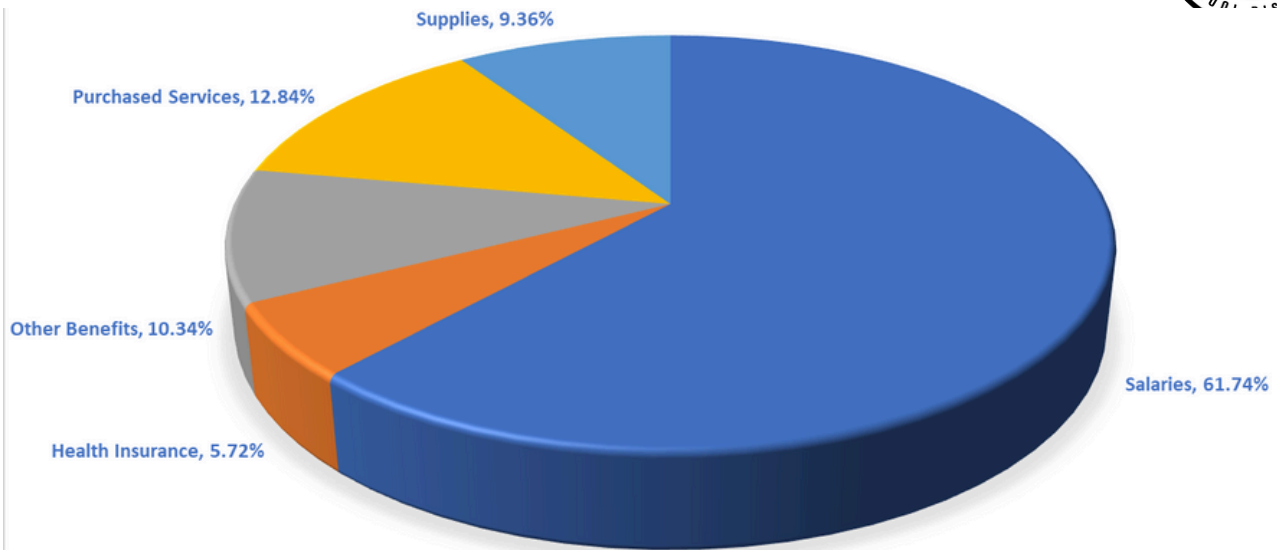


Expenses 2025-2026

\$172,194,139



Operating Expenses 2025-2026 \$126,549,107



Employee Salaries: The district employs approximately 1,300 full time equivalent employees. Every month the district pays approximately \$5.5 million in salary to these employees. Included in this budget are 25.00 new FTE's related to the opening of the new Early Childhood Center and 1.00 additional FTE Home School Coordinator.

Quality staff is an essential component of a successful educational system and has been a goal of the Board of Education and administration for a long time.

The district created a new teacher salary schedule in the 2007-2008 fiscal year, which provided across the board raises to all teachers. Each year of experience allows a teacher to move down one-step on the schedule and earns that teacher \$729. There are five columns on the salary schedule that reward teachers for gaining additional education. The difference in compensation for each column is \$2,135. The recommendation of this budget is to operate the teacher salary schedule for experience and education as well as adding additional funds to the base to remain competitive. It is very important that we continue to maintain the salary schedule each year. In order to stay competitive, we need to add dollars to improve the salary schedule when possible.

This budget includes additional funds of \$1,500 to the base to improve the salary schedule as well as movement for an additional year of experience and educational attainment. An additional \$300 is being added to the base to account for the SB 727 169 day incentive. Adding the \$1800 to the base will increase starting teacher pay to \$43,300. The total raise for teachers with one step and \$1,800 to the base is \$2,529. This is the largest raise for certified staff in 17 years.





It is equally important to have excellent staff at all levels of the organization. Each category of employees will receive at least a step increase which for many constitutes approximately a 3.2 percent raise. Many schedules received a step plus money to the base. The district is constantly evaluating its compensation compared to the market. Due to the increase in the state minimum wage and the district wanting to remain well above this level, this budget raises the beginning hourly salary step amount to \$15.15-\$15.35 for the district's custodial, food service and para-professional support staff.

The total budget for salaries for FY26 increased to \$78,129,446.

Employee Benefits: The struggle to provide and retain quality health insurance and retirement programs is an issue of continuing national concern. \$20.3 million or 11.8 percent of the total budget is devoted to medical, life and long-term disability insurance, as well as the district's match for public school retirement, social security and Medicare.

Contributions to the Public School Retirement System (PSRS) were in an "automatic" escalator mode for a number of years. Contribution rates increased .5 percent each year, from 10.5 percent in 2003-2004 to 14.5 percent in 2011-2012, of salary plus board paid health insurance for certified staff. The rate stabilized at that point and will not increase in 2025-2026. The non-certified employees pay into the Public Education Employee Retirement System (PEERS), which was also in an "automatic" escalator mode. This contribution rate increased each year from 5.0 percent in 2003-2004 to 6.86 percent in 2011-2012. This rate will also remain the same for the 2025-2026 year.



The district operates a modified self-insured health insurance program. During the past several years, the medical trust's fund balances have declined dramatically. Typically, a self-funded plan should retain about 6-9 months of expenses (\$6,000,000) for future unrealized expenses and to account for any number of catastrophic claims that may occur in a given year. Because our reserves are below the \$6,000,000 mark the district will increase employee premiums and the district's contribution and make plan changes starting July 1, 2025.



The reason the health insurance premiums were skyrocketing is the increase in medical and pharmacy claims cost. This is not unique to the district as these costs increases have been seen industry wide. In order to combat these large increases, the district is implementing changes to the district per employee contribution, employee premiums, deductibles and out of pocket maximums. It is our hope that these changes will stabilize the Medical Trust.

Staff members who participate in the health screenings and complete the HRA receive \$30 off their monthly contribution for health insurance, along with a personalized report based on the answers they have provided. This report points out areas of concern and ways to improve their health. The district receives a global report with all the collective results, which provides valuable information about programs that will be most successful in reducing health care costs. It is important to note that no personally identifiable information is provided to the district. Approximately 62 percent (683) of our staff participate in the questionnaire.

After a 0 percent increase renewal in 2009-2010, the district had a 2.2 percent increase in premiums for 2010-2011, a 4.3 percent increase in 2011-2012 and a 4.2 percent increase in 2012-2013, while keeping benefits the same. The district was able to keep premiums exactly the same in 2013-2014, 2014-2015, 2015-2016, and 2016-2017. In 2017-2018, the district was actually able to reduce health insurance premiums by 8 percent and keep them at the same rate in 2018-2019 through 2023-2024. In 2024-2025 the district's health insurance rates remained the same as they were in 2010-2011. This is a tremendous accomplishment considering national trend increases for health insurance are around 8-10 percent annually. Because of the rising costs of pharmacy as well as medical treatments and the reduction in our Medical Trust Fund balance due to these increases, the employee rates will return to the 2017-2018 rates for the 2025-2026 school year. We will monitor the Medical Trust going forward and additional changes may be needed.

Transportation: The district bid and awarded a contract to Student Transportation of America for the FY 2024-2025 school year. They will continue to be the transportation contractor for FY 2025-2026.

A huge challenge in the transportation program continues to be predicting fuel costs. The district tries to get the best price on diesel fuel by purchasing fuel by the 7,500-gallon truckload. FY 2025 saw costs range from a high diesel costs of \$3.03/gal to a low of \$2.33/gal. The average fuel costs for FY 2025 has been \$2.68/gal.





Energy Cost: The district saw a large increase in utility costs in 2019-2020 due to additions to Jefferson City High School and the opening of Capital City High School.

The district embarked on a process to address aging district facilities and to reduce energy consumption/costs. In April 2021, the Board of Education approved the hiring of Navitas to implement a \$16.3 million energy performance project. The district entered into a Certificate of Participation (COP) debt. Energy savings and reduction in purchased services on old equipment will cover most of the COP payments. These COPs were paid off in FY 2023 as a part of the \$55 million bond issue. As you can see by the chart below costs decreased and have remained below the 2020 level.

YEAR	ELECTRICITY	NATURAL GAS	TOTAL
2011	\$1,079,000	\$328,000	\$1,407,000
2012	\$1,110,000	\$221,000	\$1,331,000
2013	\$1,195,000	\$288,000	\$1,483,000
2014	\$1,270,000	\$379,000	\$1,649,000
2015	\$1,346,000	\$288,000	\$1,634,000
2016	\$1,378,000	\$204,000	\$1,582,000
2017	\$1,345,000	\$202,000	\$1,547,000
2018	\$1,373,000	\$238,000	\$1,611,000
2019	\$1,445,000	\$240,000	\$1,685,000
2020	\$1,802,000	\$166,000	\$1,968,000
2021	\$1,337,759	\$220,244	\$1,558,003
2022	\$1,403,440	\$237,985	\$1,641,425
2023	\$1,417,050	\$202,000	\$1,619,050
2024	\$1,393,031	\$181,845	\$1,574,876
2025 Budget	\$1,550,000	\$250,000	\$1,800,000
2026 Budget	\$1,500,000	\$205,000	\$1,705,000



School Nutrition Services: COVID impacted nearly every part of our educational system, but nutrition services may have been impacted the most. During the spring 2020 closure, meals were served through pick up locations and were delivered on buses. While operations have returned to normal , there continues to be increases in overall food costs.





Capital Projects: The district's Capital Projects expenditure budget totals \$28,403,200 with many projects attributed to the bond issue passed by voters in April 2023. These funds come from the following sources: Bond Issuance, Classroom Trust Fund money, M&M Surtax, vocational grants and other miscellaneous revenues. The district will also maximize the allowable seven percent transfer from the General Fund to the Capital Projects Fund in FY 2025 and FY 2026. The district has maximized the allowable transfer since FY 2021-2022. The district was able to move state and local funds that were freed up with the availability of federal stimulus funds into the Capital Projects Fund for much needed capital repairs. The amount that will be transferred in this fiscal year is approximately \$3.7 million.

The \$28.4 million budget is broken down into the following categories:

\$23,300,000 for major projects found in Appendix C.

\$1,603,200 for principal and interest on COPs debt.

\$1,140,000 for equipment purchases throughout the district.

\$2,360,000 for building/equipment purchases and improvements to sites.

Debt Service: This fund is dedicated to the payment of principal, interest and fees on the district's general obligation debt. In 2012, 2014, 2015, 2016, 2022 and 2023, the district took advantage of historically low interest rates and refinanced some of the outstanding general obligation debt.

This fund is expected to have \$16,375,755 in revenues and \$17,241,832 in expenses. The funds generated to pay these expenses come from the district's levy dedicated to the Debt Service Fund. The district incurred \$130 million of new bonds in FY 2018 and \$55,000,000 of new bonds in June, 2023 and \$30,000,000 of new bonds in May, 2025. The district will have approximately \$193,090,000 in General Obligation Debt outstanding on June 30, 2026. The Bonded Debt Schedule can be found in Appendix B.

Student Activity Fund: The district has a separate fund to account for Student Activities. Examples of items that are tracked in this fund would include, but not be limited to athletic fundraisers, club dues and fundraisers, building fundraisers, and many others. Each activity account has revenues and expenditures linked together so a balance can be shown to each sponsor. This fund has about \$1,500,000 in revenue annually and about \$1,500,000 in expenditures. Approximately \$352,000 of the district's fund balances is associated with these accounts.





Summary: This budget provides a lot of excitement and hope for the future of the Jefferson City School District. The community came forward and loudly supported the district with approval of an \$85 million bond issue in April 2023. Expanding early childhood opportunities within the community with a new early childhood center, upgrading technology, expanding Nichols Career Center and updating and renovating many buildings within the district will help us to continue to improve our District of Champions.

The stated budgetary goal for the Jefferson City School District is to maintain the district in the most stable financial position while effectively using resources to provide the strongest instructional program possible. Ultimately, the FY 2026 budget, and everything we do as an organization, reflects our desire to build and support this District of Champions.

It is an honor and a pleasure to present the 2025-2026 budget for your consideration.

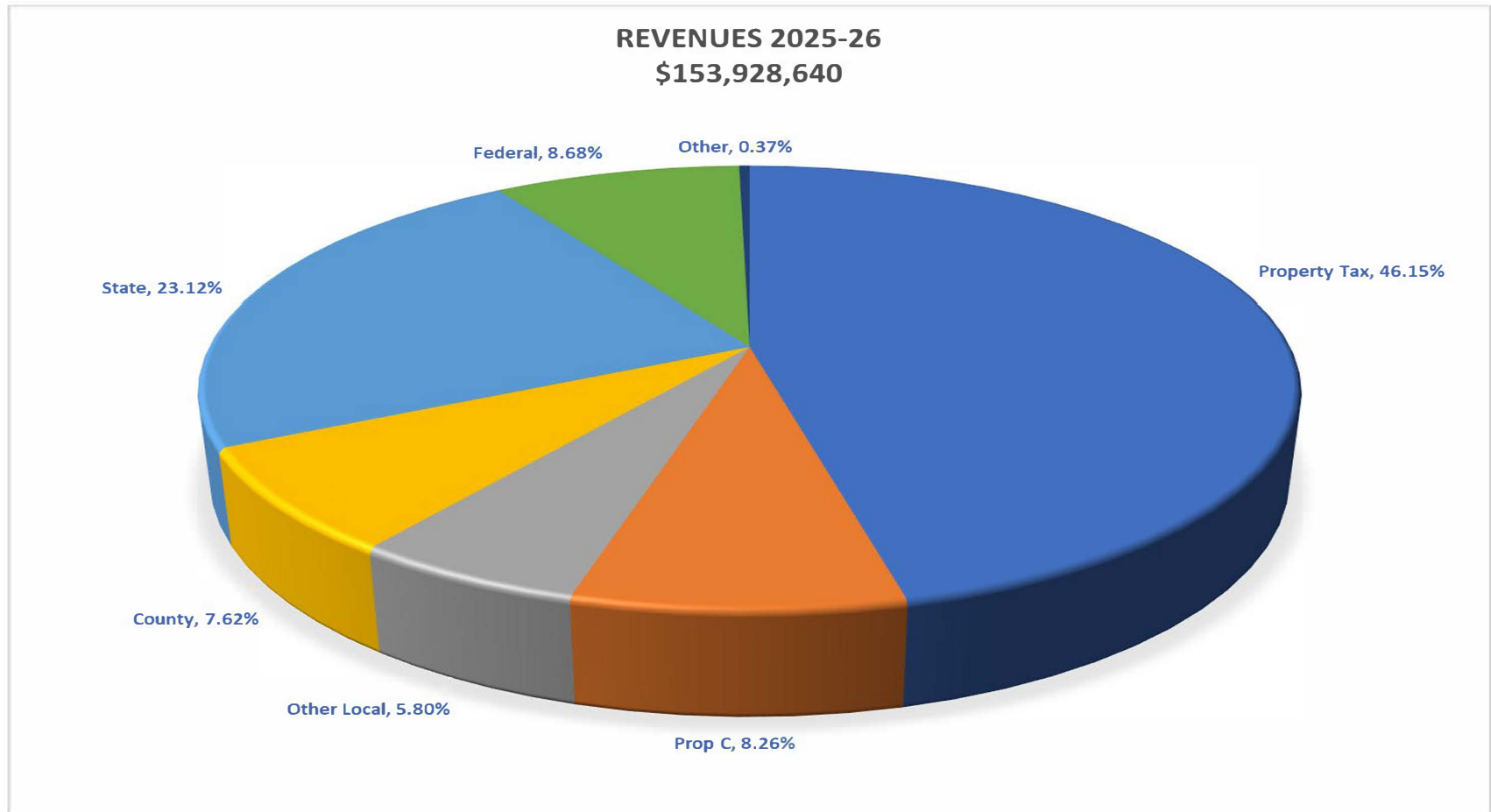
Bryan McGraw
Superintendent

Shari LePage
Chief Financial Officer

BUDGET SUMMARY - DISTRICT FUNDS

FY 2025-26 JC SCHOOLS BUDGET						
BUDGET SUMMARY - DISTRICT FUNDS						
	GENERAL OPERATING	TEACHERS	DEBT SERVICE	CAPITAL PROJECTS	BOND PROJECTS	TOTAL
TAX RATE	\$ 3.8565	\$ -	\$ 0.9028	\$ -		\$ 4.7593
7/1/2024	\$ 66,471,724	\$ -	\$ 20,486,966	\$ 5,813,392	\$ 40,113,515	\$ 132,885,597
REVENUES						
LOCAL	\$ 63,468,344	\$ 12,772,800	\$ 14,216,500	\$ 1,716,227	\$ 500,000	\$ 92,673,871
COUNTY	\$ 9,273,643	\$ 300,104	\$ 2,159,255	\$ -	\$ -	\$ 11,733,002
STATE	\$ 7,097,908	\$ 25,805,728	\$ -	\$ 2,683,791	\$ -	\$ 35,587,427
FEDERAL	\$ 13,047,060	\$ 309,776	\$ -	\$ -	\$ -	\$ 13,356,836
OTHER	\$ 64,206	\$ 386,338	\$ -	\$ 126,960	\$ -	\$ 577,504
TOTAL REVENUES	\$ 92,951,161	\$ 39,574,746	\$ 16,375,755	\$ 4,526,978	\$ 500,000	\$ 153,928,640
EXPENDITURES						
SALARIES	\$ 20,124,393	\$ 58,005,053	\$ -	\$ -	\$ -	\$ 78,129,446
BENEFITS	\$ 5,692,092	\$ 14,632,098	\$ -	\$ -	\$ -	\$ 20,324,190
PURCHASED SERVICES	\$ 15,942,157	\$ 310,000	\$ -	\$ -		\$ 16,252,157
SUPPLIES	\$ 11,843,314	\$ -	\$ -	\$ -	\$ -	\$ 11,843,314
CAPITAL OUTLAY	\$ -		\$ -	\$ 3,500,000	\$ 23,300,000	\$ 26,800,000
OTHER	\$ -		\$ 17,241,832	\$ 1,603,200	\$ -	\$ 18,845,032
TOTAL EXPENDITURES	\$ 53,601,956	\$ 72,947,151	\$ 17,241,832	\$ 5,103,200	\$ 23,300,000	\$ 172,194,139
INTERFUND TRANSFER	\$ (37,067,006)	\$ 33,372,405	\$ -	\$ 3,694,601		\$ -
EXCESS/(DEFICIT) - REVENUES OVER EXPENDITURES	\$ 2,282,199	\$ -	\$ (866,077)	\$ 3,118,379	\$ (22,800,000)	\$ (18,265,499)
ENDING BALANCE 6/30/2026	\$ 68,753,923	\$ -	\$ 19,620,889	\$ 8,931,771	\$ 17,313,515	\$ 97,306,583
RESTRICTED BALANCE	\$ 351,897	\$ -	\$ -	\$ -	\$ -	\$ 351,897
ENDING BALANCE 6/30/2026	\$ 68,402,026	\$ -	\$ 19,620,889	\$ 8,931,771	\$ 17,313,515	\$ 96,954,686
ASSESSED VALUATION	\$ 1,498,894,886					
FUND BALANCE % OF EXPENDITURES + CAPITAL PROJECTS TRANSFER	54.1%					

REVENUES



FY 2026 SUMMARY OF REVENUE BY FUND AND OBJECT

OBJECT	DESCRIPTION	OPERATING FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL FUND	BOND FUND	TOTAL
5111	Current Taxes	\$ 56,400,000.00	\$ -	\$ 13,175,000.00	\$ -	\$ -	\$ 69,575,000.00
5112	Delinquent Taxes	\$ 1,190,000.00	\$ -	\$ 271,000.00	\$ -	\$ -	\$ 1,461,000.00
5113	Sch Dist Trust Fund (Prop C)	\$ -	\$ 12,707,500.00	\$ -	\$ -	\$ -	\$ 12,707,500.00
5114	Financial Institution Tax	\$ 275,000.00	\$ -	\$ -	\$ 105,100.00	\$ -	\$ 380,100.00
5115	M & M Surtax	\$ -	\$ -	\$ -	\$ 1,392,000.00	\$ -	\$ 1,392,000.00
5116	In Lieu of Tax	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00
5141	Earnings on Investments	\$ 2,735,000.00	\$ 15,300.00	\$ 770,500.00	\$ 79,127.00	\$ 500,000.00	\$ 4,099,927.00
5151-65	Food Service Program	\$ 1,580,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,580,000.00
5171	Student Activities	\$ 368,574.00	\$ -	\$ -	\$ -	\$ -	\$ 368,574.00
5191	Rentals	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00
5195-98	Micellaneous Local	\$ 871,470.00	\$ 50,000.00	\$ -	\$ 140,000.00	\$ -	\$ 1,061,470.00
LOCAL SUBTOTAL		\$ 63,468,344.00	\$ 12,772,800.00	\$ 14,216,500.00	\$ 1,716,227.00	\$ 500,000.00	\$ 92,673,871.00
5211	Fines, Escheats, etc.	\$ -	\$ 300,104.00	\$ -	\$ -	\$ -	\$ 300,104.00
5221	State Assessed Utilites	\$ 2,261,522.00	\$ -	\$ 524,507.00	\$ -	\$ -	\$ 2,786,029.00
5222	County Stock Insurance Fund	\$ 7,012,121.00	\$ -	\$ 1,634,748.00	\$ -	\$ -	\$ 8,646,869.00
COUNTY SUBTOTAL		\$ 9,273,643.00	\$ 300,104.00	\$ 2,159,255.00	\$ -	\$ -	\$ 11,733,002.00
5311	Basic Formula - State Monies	\$ -	\$ 21,819,111.00	\$ -	\$ -	\$ -	\$ 21,819,111.00
5312	Transportation	\$ 2,608,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,608,000.00
5314	Early Childhood (3 & 4 Year Old) Spi	\$ 2,175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,175,000.00
5317	Career Ladder	\$ -	\$ 1,681,500.00	\$ -	\$ -	\$ -	\$ 1,681,500.00
5319	Basic Formul-Classroom Trust Fund	\$ -	\$ 2,305,117.00	\$ -	\$ 2,680,000.00	\$ -	\$ 4,985,117.00
5324	career Education/At Risk	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00
5332	Educational Screening Prog/PAT	\$ 410,000.00	\$ -	\$ -	\$ 3,791.00	\$ -	\$ 413,791.00
5333	Career Education	\$ 43,428.00	\$ -	\$ -	\$ -	\$ -	\$ 43,428.00
5338	MOQPK	\$ 140,582.00	\$ -	\$ -	\$ -	\$ -	\$ 140,582.00
5359	Food Service - State	\$ 183,663.00	\$ -	\$ -	\$ -	\$ -	\$ 183,663.00
5369	Career Education Enhancement Gra	\$ 258,383.00	\$ -	\$ -	\$ -	\$ -	\$ 258,383.00
5381	High Need fund	\$ 1,020,584.00	\$ -	\$ -	\$ -	\$ -	\$ 1,020,584.00
5397	Other - State	\$ 18,268.00	\$ -	\$ -	\$ -	\$ -	\$ 18,268.00
STATE SUBTOTAL		\$ 7,097,908.00	\$ 25,805,728.00	\$ -	\$ 2,683,791.00	\$ -	\$ 35,587,427.00
5412	Medicaid	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00
5422	Other Federal Grants	\$ 299,446.00	\$ -	\$ -	\$ -	\$ -	\$ 299,446.00
5427	Perkins Basic Grant, Career Educatio	\$ -	\$ 309,776.00	\$ -	\$ -	\$ -	\$ 309,776.00
5431	Vocational Tech Prep	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
5437	IDEA Grants	\$ 57,755.00	\$ -	\$ -	\$ -	\$ -	\$ 57,755.00
5441	IDEA Entitlement Funds, Part B	\$ 2,373,572.00	\$ -	\$ -	\$ -	\$ -	\$ 2,373,572.00
5442	Early Childhood Special Education -	\$ 391,804.00	\$ -	\$ -	\$ -	\$ -	\$ 391,804.00
5445	School Lunch Program	\$ 3,528,040.00	\$ -	\$ -	\$ -	\$ -	\$ 3,528,040.00
5446	School Breakfast Program	\$ 1,431,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,431,500.00
5448	School Snack	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
5449	Fresh Fruit & Vegetable	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
5451	Title I, ESEA	\$ 2,275,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000.00
5461	Title IV	\$ 171,443.00	\$ -	\$ -	\$ -	\$ -	\$ 171,443.00
5462	Title III	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
5465	Title II, Part A	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
5481	Dept. of Health - Food Svs	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
5497	Other - Federal	\$ 285,000.00	\$ -	\$ -	\$ -	\$ -	\$ 285,000.00
FEDERAL SUBTOTAL		\$ 13,047,060.00	\$ 309,776.00	\$ -	\$ -	\$ -	\$ 13,356,836.00
5631	Insurance Proceeds	\$ -	\$ -	\$ -	\$ 25,371.00	\$ -	\$ 25,371.00
5651	Sale of Other Property/Bonds	\$ 49,206.00	\$ -	\$ -	\$ 101,589.00	\$ -	\$ 150,795.00
5821	Tuition From Other Districts	\$ -	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 325,000.00
5831	Area Voc Fees From Other LEA's	\$ -	\$ 61,338.00	\$ -	\$ -	\$ -	\$ 61,338.00
5842	K-12 Transp Reimb - Other	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
OTHER REVENUE SUBTOTAL		\$ 64,206.00	\$ 386,338.00	\$ -	\$ 126,960.00	\$ -	\$ 577,504.00
TOTAL REVENUES		\$ 92,951,161.00	\$ 39,574,746.00	\$ 16,375,755.00	\$ 4,526,978.00	\$ 500,000.00	\$ 153,928,640.00

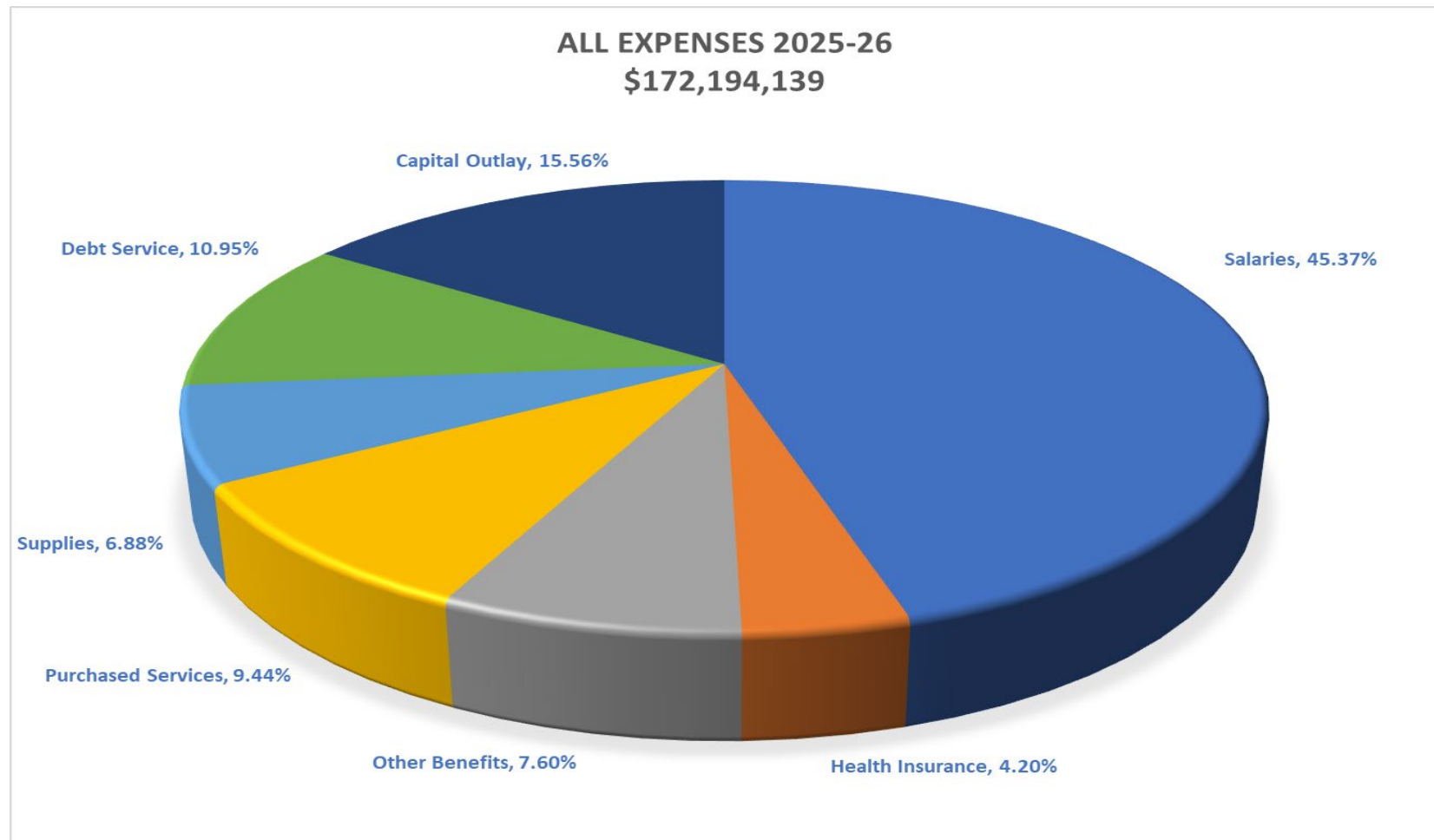
FY 23-26 REVENUES BY FUND AND OBJECT DETAIL

FND	FNC	OBJ	LOC	PJT	X	BLD	JC	Account Description	FY 2026 BUDGET	FY 2025 BUDGET	FY 2024 ACTUAL	FY 2023 ACTUAL
10	000	5111	0000	00000	0	000	14	CURRENT TAXES-CALLAWAY	6,975,000.00	6,910,000.00	6,878,210.52	6,745,948.33
10	000	5111	0000	00000	0	000	26	CURRENT TAX-COLE	49,425,000.00	48,715,000.00	48,704,545.62	47,958,568.97
10	000	5112	0000	00000	0	000	14	DELINQUENT TAXES-CALLAWAY	190,000.00	190,000.00	199,944.97	149,661.99
10	000	5112	0000	00000	0	000	26	DELINQUENT TAX-COLE	1,000,000.00	838,000.00	887,853.52	705,374.48
10	000	5114	0000	00000	0	000	14	INTANGIBLE TAX-CALLAWAY	0.00	0.00	549.97	207.76
10	000	5114	0000	00000	0	000	26	INTANGIBLE TAX-COLE	275,000.00	275,000.00	350,023.85	270,838.25
10	000	5116	0000	00000	0	000	00	IN LIEU OF TAX	300.00	300.00	901.02	0.00
20	000	5113	0000	00000	0	000	00	SALES TAX	12,707,500.00	12,447,027.00	12,204,237.46	11,431,478.13
30	000	5111	0000	00000	0	000	14	CURRENT TAXES-CALLAWAY	1,650,000.00	1,625,000.00	1,610,075.53	1,579,196.78
30	000	5111	0000	00000	0	000	26	CURRENT TAX-COLE	11,525,000.00	11,475,000.00	11,399,604.49	11,226,889.64
30	000	5112	0000	00000	0	000	14	DELINQUENT TAXES-CALLAWAY	46,000.00	46,000.00	46,742.70	34,830.79
30	000	5112	0000	00000	0	000	26	DELINQUENT TAX-COLE	225,000.00	190,000.00	207,843.01	165,225.35
40	000	5114	0000	00000	0	000	14	INTANGIBLE TAX-CALLAWAY	100.00	100.00	212.40	80.24
40	000	5114	0000	00000	0	000	26	INTANGIBLE TAX-COLE	105,000.00	105,000.00	20,581.29	104,601.18
40	000	5115	0000	00000	0	000	14	M&M SURTAXES-CALLAWAY	65,000.00	65,000.00	63,451.58	61,387.59
40	000	5115	0000	00000	0	000	26	M&M SURTAXES-COLE	1,327,000.00	1,300,000.00	1,318,784.12	1,292,545.88
10	000	5141	0000	00000	0	000	00	INTEREST EARNINGS	2,200,000.00	2,200,000.00	2,742,335.56	1,548,842.35
10	000	5141	0000	00000	0	000	14	INTEREST FROM CALLAWAY COUNTY	85,000.00	85,000.00	86,461.57	57,119.68
10	000	5141	0000	00000	0	000	26	INTEREST FROM COLE COUNTY	450,000.00	375,000.00	459,891.57	282,701.70
20	000	5141	0000	00000	0	000	00	INTEREST EARNINGS	9,000.00	9,000.00	7,064.96	8,631.33
20	000	5141	0000	00000	0	000	14	INTEREST FROM CALLAWAY COUNTY	0.00	0.00	1,659.70	870.52
20	000	5141	0000	00000	0	000	26	INTEREST FROM COLE COUNTY	6,300.00	6,300.00	6,235.37	2,259.55
30	000	5141	0000	00000	0	000	00	INTEREST EARNINGS	664,500.00	664,500.00	861,131.78	400,149.93
30	000	5141	0000	00000	0	000	14	INTEREST FROM CALLAWAY COUNTY	18,000.00	18,000.00	20,222.84	13,262.26
30	000	5141	0000	00000	0	000	26	INTEREST FROM COLE COUNTY	88,000.00	88,000.00	101,722.96	64,989.70
40	000	5141	0000	00000	0	000	00	INTEREST EARNINGS	73,627.00	73,627.00	133,392.99	90,313.78
40	000	5141	0000	00000	0	000	14	INTEREST FROM CALLAWAY COUNTY	1,500.00	1,500.00	96.95	184.37
40	000	5141	0000	00000	0	000	26	INTEREST FROM COLE COUNTY	4,000.00	4,000.00	8,286.24	3,985.77
41	000	5141	0000	00923	0	000	00	2023 BOND ISSUE - INTEREST - KIDS FIRST	500,000.00	500,000.00	1,817,030.15	0.01
41	000	5143	0000	00923	0	000	00	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	3,176,030.40
10	000	5151	0000	15100	0	000	00	SALES TO PUPILS-REIMBURSABLE SCHOOL MEALS	1,500,000.00	1,500,000.00	1,673,930.16	1,661,743.96
10	000	5161	0000	16100	0	000	00	SALES TO ADULTS-NON PROGRAM FOOD SALES	20,000.00	20,000.00	0.00	0.00
10	000	5165	0000	16500	0	000	00	FOOD SERVICE NON-PROGRAM FOOD SALES	60,000.00	60,000.00	60,490.64	60,452.16
10	000	5171	1050	00200	0	020	00	MHSAA ADMISSIONS REV	368,574.00	368,574.00	0.00	0.00
10	000	5171	1050	00505	0	020	00	BOYS BB ADMISSIONS REV-JCHS	0.00	0.00	5,188.00	9,932.55
10	000	5171	1050	00508	0	020	00	WRESTLING ADMISSIONS REV-JCHS	0.00	0.00	2,384.00	2,066.25
10	000	5171	1050	00509	0	020	00	BASEBALL ADMISSIONS REV-JCHS	0.00	0.00	2,709.70	3,773.55
10	000	5171	1050	00510	0	020	00	TRACK ADMISSIONS REV-JCHS	0.00	0.00	1,743.00	1,960.00
10	000	5171	1050	00512	0	020	00	BOYS SOCCER ADMISSIONS REV-JCHS	0.00	0.00	3,873.85	850.18
10	000	5171	1050	00513	0	020	00	GIRLS BB ADMISSIONS REV-JCHS	0.00	0.00	2,786.25	5,693.16
10	000	5171	1050	00515	0	020	00	VOLLEYBALL ADMISSIONS REV-JCHS	0.00	0.00	2,610.00	4,073.00
10	000	5171	1050	00517	0	020	00	SOFTBALL ADMISSIONS REV-JCHS	0.00	0.00	2,915.55	1,765.00
10	000	5171	1050	00520	0	020	00	FOOTBALL ADMISSIONS REV-JCHS	0.00	0.00	15,702.10	16,855.58
10	000	5171	1050	00559	0	020	00	HOLIDAY TOURNAMENT ADMISSIONS REV	0.00	0.00	18,439.10	23,145.75
10	000	5171	1050	00577	0	020	00	GIRLS SOCCER ADMISSIONS REV-JCHS	0.00	0.00	2,730.42	3,195.00
10	000	5171	1060	00505	0	021	00	BOYS BB ADMISSIONS REV-CCHS	0.00	0.00	4,221.75	4,728.25
10	000	5171	1060	00508	0	021	00	WRESTLING ADMISSIONS REV-CCHS	0.00	0.00	614.00	661.00
10	000	5171	1060	00509	0	021	00	BASEBALL ADMISSIONS REV-CCHS	0.00	0.00	4,606.00	3,611.25
10	000	5171	1060	00510	0	021	00	TRACK ADMISSIONS REV-CCHS	0.00	0.00	3,012.00	1,990.99
10	000	5171	1060	00512	0	021	00	BOYS SOCCER ADMISSIONS REV-CCHS	0.00	0.00	2,501.00	3,683.37
10	000	5171	1060	00513	0	021	00	GIRLS BB ADMISSIONS REV-CCHS	0.00	0.00	3,930.68	3,757.50
10	000	5171	1060	00515	0	021	00	VOLLEYBALL ADMISSIONS REV-CCHS	0.00	0.00	3,805.00	2,962.25
10	000	5171	1060	00517	0	021	00	SOFTBALL ADMISSIONS REV-CCHS	0.00	0.00	3,924.38	0.00
10	000	5171	1060	00520	0	021	00	FOOTBALL ADMISSIONS REV-CCHS	0.00	0.00	13,406.85	24,002.15
10	000	5171	1060	00577	0	021	00	GIRLS SOCCER ADMISSIONS REV-CCHS	0.00	0.00	3,725.25	4,408.96
10	000	5171	3000	00505	0	200	00	BOYS BB ADMISSIONS REV-LCMS	0.00	0.00	1,153.26	1,012.50
10	000	5171	3000	00508	0	200	00	WRESTLING ADMISSIONS REV-LCMS	0.00	0.00	0.00	1,159.00
10	000	5171	3000	00510	0	200	00	TRACK ADMISSIONS REV-LCMS	0.00	0.00	1,594.69	0.00
10	000	5171	3000	00513	0	200	00	GIRLS BB ADMISSIONS REV-LCMS	0.00	0.00	1,026.90	1,327.00
10	000	5171	3000	00515	0	200	00	VOLLEYBALL ADMISSIONS REV-LCMS	0.00	0.00	694.05	3,182.50
10	000	5171	3000	00520	0	200	00	FOOTBALL ADMISSIONS REV-LCMS	0.00	0.00	3,779.75	3,108.00
10	000	5171	3020	00505	0	210	00	BOYS BB ADMISSIONS REV-TJMS	0.00	0.00	1,697.82	1,553.00
10	000	5171	3020	00508	0	210	00	WRESTLING ADMISSIONS REV-TJMS	0.00	0.00	786.57	231.00
10	000	5171	3020	00510	0	210	00	TRACK ADMISSIONS REV-TJMS	0.00	0.00	3,401.00	1,663.10
10	000	5171	3020	00513	0	210	00	GIRLS BB ADMISSIONS REV-TJMS	0.00	0.00	1,373.00	1,679.30
10	000	5171	3020	00515	0	210	00	VOLLEYBALL ADMISSIONS REV-TJMS	0.00	0.00	1,546.60	2,319.22
10	000	5171	3020	00520	0	210	00	FOOTBALL ADMISSIONS REV-TJMS	0.00	0.00	2,645.22	1,806.61
10	000	5179	1050	00101	0	020	00	JCHS ATHLETIC ADMIN REV	0.00	0.00	48.92	38.58
10	000	5179	1050	00200	0	020	00	MHSAA OTHER REV	0.00	0.00	50.00	1,985.00
10	000	5179	1050	00288	0	020	00	REV - TECH	0.00	0.00	269.90	604.46
10	000	5179	1050	00506	0	020	00	CROSS COUNTRY OTHER REV-JCHS	0.00	0.00	2,295.00	2,260.00
10	000	5179	1050	00518	0	020	00	GIRLS GOLF OTHER REV-JCHS	0.00	0.00	0.00	(300.00)
10	000	5179	1050	00520	0	020	00	FOOTBALL OTHER REV-JCHS	0.00	0.00	5,181.76	0.00
10	000	5179	1050	00559	0	020	00	HOLIDAY TOURNAMENT OTHER REV	0.00	0.00	21,000.00	16,050.00
10	000	5179	1060	00101	0	021	00	CCHS ATHLETIC ADMIN REV	0.00	0.00	(437.51)	38.57
10	000	5179	1060	00200	0	021	00	MHSAA OTHER REV-CCHS	0.00	0.00	50.00	0.00
10	000	5179	1060	00505	0	021	00	BOYS BB OTHER REV-CCHS	0.00	0.00	95.00	0.00
10	000	5179	1060	00506	0	021	00	CROSS COUNTRY OTHER REV-CCHS	0.00	0.00	940.00	960.00
10	000	5179	1060	00511	0	021	00	BOYS GOLF OTHER REV-CCHS	0.00	0.00	18.93	0.00
10	000	5179	1060	00515	0	021	00	VOLLEYBALL OTHER REV-CCHS	0.00	0.00	0.00	552.00
10	000	5179	1060	00520	0	021	00	FOOTBALL OTHER REV-CCHS	0.00	0.00	2,500.00	0.00
10	000	5179	3000	00510	0	200	00	TRACK OTHER REV-LCMS	0.00	0.00	0.00	300.00
10	000	5179	3000	00515	0	200	00	VOLLEYBALL OTHER REV-LCMS	0.00	0.00	0.00	175.00
10	000	5179	3020	00506	0	210	00	CROSS COUNTRY OTHER REV-TJMS	0.00	0.00	0.00	225.00
10	000	5179	3020	00508	0	210	00	WRESTLING OTHER REV-TJMS	0.00	0.00	376.00	0.00
10	000	5179	3020	00510	0	210	00	TRACK OTHER REV-TJMS	0.00	0.00	0.00	300.00
10	000	5179	9579	00101	0	000	00	ATHLETIC ADMIN REV	0.00	0.00	0.00	397.02

10	000	5191	0000	00000	0	000	00	BUILDING RENTALS	20,000.00	20,000.00	21,798.58	18,506.40
10	000	5191	0000	00000	0	515	00	MILLER CTR REVENUE	28,000.00	28,000.00	36,997.50	32,572.50
10	000	5195	0000	00000	0	000	00	PRIOR PERIOD ADJUSTMENTS	200,000.00	200,000.00	238,442.98	215,253.46
10	000	5195	0000	00067	0	000	00	PRIOR PERIOD THIRD PARTY SAL/BEN REIMB	25,687.00	25,687.00	15,000.00	7.27
10	000	5198	0000	00000	0	000	00	MISCELLANEOUS LOCAL	181,418.00	181,418.00	56,938.05	42,438.06
10	000	5198	0000	00035	0	000	00	MISCELLANEOUS LOCAL / E-RATE	379,365.00	379,365.00	0.00	0.00
10	000	5198	0000	00067	0	000	00	MISCELLANEOUS LOCAL/3RD PARTY SAL/BEN REIMB	85,000.00	85,000.00	55,048.38	112,818.44
10	000	5198	0000	19800	0	000	00	COMMUNITY ALLIANCE FOR SCHOOL SUCCESS (CASS)	0.00	0.00	9,000.00	0.00
10	000	5198	5020	00349	0	100	00	PLTW LAUNCH - THORPE GORDON	0.00	0.00	10,000.00	0.00
20	000	5198	0000	00000	0	000	00	MISCELLANEOUS LOCAL REVENUE	50,000.00	50,000.00	42,000.00	43,500.00
40	000	5195	0000	00000	0	000	00	PRIOR PERIOD ADJUSTMENT	54,000.00	54,000.00	53,909.08	171,400.00
40	000	5198	0000	00000	0	000	00	CAPITAL PROJECTS MISC	86,000.00	86,000.00	0.00	0.00
40	000	5198	0000	19801	0	000	00	HEALTH SERVICES GRANT	0.00	0.00	40,000.00	0.00
41	000	5195	0000	00000	0	000	00	PRIOR YEAR REIMBURSEMENT - CP ESCROW	0.00	0.00	0.00	(165,000.00)
41	000	5195	0000	00923	0	000	00	REIMB OF PY EXPENSE - KIDS FIRST BOND ISSUE	0.00	0.00	4,564.35	0.00
TOTAL LOCAL REVENUE									92,673,871.00	91,264,398.00	92,614,130.15	89,735,611.56
20	000	5211	0000	00000	0	000	14	FINES & FORFEITURES-CALLAWAY	3,604.00	1,000.00	44,162.23	41,132.47
20	000	5211	0000	00000	0	000	26	FINES & FORFEITURES-COLE	296,500.00	242,000.00	238,492.19	242,206.62
10	000	5221	0000	00000	0	000	14	STATE ASSESSED RR&U-CALLAWAY	285,271.00	285,271.00	285,271.48	259,430.69
10	000	5221	0000	00000	0	000	26	STATE ASSESSED RR&U-COLE	1,976,251.00	1,885,000.00	1,893,680.35	1,709,677.34
10	000	5222	0000	00000	0	000	00	COUNTY STOCK INSURANCE	7,012,121.00	7,437,103.00	6,613,075.39	6,667,464.03
30	000	5221	0000	00000	0	000	14	STATE ASSESSED RR&U-CALLAWAY	73,507.00	73,507.00	73,506.98	68,008.73
30	000	5221	0000	00000	0	000	26	STATE ASSESSED RR&U-COLE	451,000.00	451,000.00	452,881.93	413,540.36
30	000	5222	0000	00000	0	000	00	COUNTY STOCK INSURANCE	1,634,748.00	1,740,993.00	1,548,091.81	1,560,823.95
TOTAL COUNTY REVENUE									11,733,002.00	12,115,874.00	11,149,162.36	10,962,284.19
10	000	5312	0000	00000	0	000	00	TRANSPORTATION	2,608,000.00	2,608,000.00	2,355,619.33	2,624,050.00
10	000	5314	0000	00000	0	000	00	EARLY CHILD SPECIAL ED	2,175,000.00	2,175,000.00	2,175,518.42	2,017,903.20
20	000	5311	0000	00000	0	000	00	BASIC FORMULA	21,819,111.00	17,819,111.00	18,121,567.50	18,325,133.87
20	000	5317	0000	31700	0	000	00	CAREER LADDER	1,681,500.00	1,681,500.00	1,460,100.00	1,223,100.00
20	000	5319	0000	00000	0	000	00	CLASSROOM TRUST	2,305,117.00	2,084,902.00	966,435.55	861,538.48
40	000	5319	0000	00000	0	000	00	CLASSROOM TRUST	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00
10	000	5324	0000	00000	0	000	00	PAT EDUCATIONAL/SCREENING	240,000.00	240,000.00	311,113.92	361,517.18
10	000	5332	0000	33200	0	000	00	CTE BASE & PERFORMANCE GRANT	410,000.00	410,000.00	301,608.00	298,436.00
10	000	5332	0000	33201	0	000	00	CTE ENHANCEMENT GRANT	0.00	0.00	404,306.32	88,036.37
10	000	5332	0000	33202	0	000	00	CTE PROGRAM IMPROVEMENT-AG ED	0.00	0.00	1,511.16	707.50
10	000	5332	0000	33203	0	000	00	CTE PROGRAM IMPROVEMENT-BUS MARKETING AND IT	0.00	0.00	1,300.00	0.00
10	000	5332	0000	33204	0	000	00	CTE PROGRAM IMP-FAMILY CONSUMER SCIENCE	0.00	0.00	2,769.45	0.00
10	000	5332	0000	33205	0	000	00	CTE PROGRAM IMPROVEMENT-HEALTH SCIENCES	0.00	0.00	1,636.11	4,614.50
10	000	5332	0000	33206	0	000	00	CTE PROGRAM IMPROVEMENT-SKILLED TECHNICAL	0.00	0.00	9,284.54	4,796.98
10	000	5332	0000	33207	0	000	00	CTE PROGRAM IMPROVEMENT-TECH & ENGINEERING	0.00	0.00	0.00	1,600.00
10	000	5332	0000	33209	0	000	00	CTE INCENTIVE PAYMENT	0.00	0.00	37,965.05	28,561.70
10	000	5332	0000	33210	0	000	00	CTE MENTORING PROGRAM	0.00	0.00	800.00	400.00
10	000	5333	0000	33300	0	000	00	FOOD SERVICE - STATE	43,428.00	43,428.00	29,021.46	22,309.98
10	000	5338	0000	33800	0	000	00	MOQPK	140,582.00	0.00	0.00	0.00
40	000	5332	0000	33200	0	000	00	CTE BASE & PERFORMANCE GRANT	3,791.00	3,791.00	0.00	0.00
10	000	5342	0000	34200	0	000	00	EVIDENCE BASED READING PROGRAM	0.00	0.00	146,648.61	0.00
10	000	5359	0000	00000	0	000	00	VOCATIONAL ENHANCE (STATE)	183,663.00	183,663.00	0.00	0.00
10	000	5369	0000	00000	0	000	00	SPECIAL EDUCATION PUBLIC PLACEMENT	258,383.00	258,383.00	97,927.24	0.00
10	000	5381	0000	00000	0	000	00	HIGH NEED FUND	1,020,584.00	1,020,584.00	867,209.00	1,020,584.33
10	000	5384	0000	38400	0	000	00	SCHOOL SAFETY GRANT	0.00	0.00	205,766.98	0.00
40	000	5384	0000	38400	0	000	00	SCHOOL SAFETY GRANT	0.00	0.00	94,233.02	0.00
10	000	5397	0000	00000	0	000	00	OTHER STATE	10,000.00	10,000.00	3,578.18	2,671.71
10	000	5397	0000	39710	0	000	00	OTHER STATE - FEMININE HYGEINE PRODUCTS GRANT	8,268.00	8,268.00	6,861.66	7,278.48
40	000	5397	0000	39701	0	000	00	AREA CAREER CENTER CONSTRUCTION	0.00	0.00	518,224.47	0.00
TOTAL STATE REVENUE									35,587,427.00	31,226,630.00	30,801,005.97	29,573,240.28
10	000	5412	0000	00000	0	000	00	MEDICAID	1,100,000.00	1,100,000.00	1,319,081.82	1,286,317.67
10	000	5421	0000	42100	0	000	00	PRESCHOOL STARTUP GRANT	0.00	0.00	0.00	73,353.14
10	000	5422	0000	42200	0	000	00	ARP ESSER III	0.00	0.00	4,000,070.46	549,761.37
10	000	5422	0000	42201	0	000	00	TEACHER RECRUITMENT (ARP - ESSER III)	148,592.00	148,592.00	0.00	0.00
10	000	5422	0000	42207	0	000	00	IRSG - MENTAL HEALTH GRANT	93,188.00	93,188.00	0.00	0.00
10	000	5423	0000	42301	0	000	00	TEACHER RETENTION (CRRSA - ESSER II)	0.00	0.00	157,790.13	14,424.00
10	000	5423	0000	42302	0	000	00	GROWN YOUR OWN - ESSER II	0.00	0.00	7,514.27	0.00
10	000	5424	0000	42400	0	000	00	CARES-ESSER FUNDS	0.00	0.00	0.00	20,391.03
10	000	5424	0000	42404	0	000	00	TEACHER RETENTION (CARES - ESSER I)	0.00	0.00	0.00	44,534.45
10	000	5426	0000	42600	0	000	00	CRRSA PARENT REIMB (GEER II)	0.00	0.00	8,198.85	48,516.61
10	000	5426	0000	42601	0	000	00	CTE CRRSA GEER II	0.00	0.00	41,740.15	0.00
10	000	5427	0000	42701	0	000	00	PERKINS BASIC GRANT CAREER ED	0.00	0.00	252,147.34	0.00
20	000	5422	0000	42200	0	000	00	ARP-ESSER III FUNDS	0.00	0.00	0.00	3,652,197.17
20	000	5423	0000	42300	0	000	00	CRRSA-ESSER II FUNDS	0.00	0.00	0.00	805.00
20	000	5423	0000	42301	0	000	00	TEACHER RETENTION GRANT	0.00	0.00	0.00	1,159.50
20	000	5424	0000	42400	0	000	00	CARES-ESSER FUNDS	0.00	0.00	0.00	32,708.59
20	000	5427	0000	42701	0	000	00	PERKINS BASIC GRANT CAREER ED	309,776.00	309,776.00	309,776.00	294,121.00
40	000	5421	0000	42100	0	000	00	PRESCHOOL START UP GRANT	0.00	0.00	0.00	7,478.00
40	000	5426	0000	42601	0	000	00	CTE CRRSA-GEER II	0.00	0.00	0.00	108,259.85
40	000	5427	0000	42701	0	000	00	PERKINS BASIC GRANT CAREER ED	0.00	0.00	79,427.66	0.00
10	000	5431	0000	43100	0	000	00	PRESCHOOL START UP GRANT	150,000.00	150,000.00	0.00	0.00
10	000	5437	0000	43700	0	000	00	IDEA GRANTS-ASSISTIVE TECHNOLOGIES	0.00	0.00	2,821.00	0.00
10	000	5437	0000	43703	0	000	00	FEDERAL HIGH NEEDS FUND-SPED	57,755.00	57,755.00	57,754.85	18,791.97
10	000	5437	0000	43707	0	000	00	SPECIAL EDUCATION TRANSITION	0.00	0.00	1,000.00	0.00
10	000	5439	0000	43900	0	000	00	ARP IDEA	0.00	0.00	283.07	533,109.93
10	000	5441	0000	44100	0	000	00	IDEA PART B REVENUE	2,373,572.00	2,373,572.00	2,218,015.12	1,225,947.86
10	000	5442	0000	44200	0	000	00	ECSE 611 REVENUE	328,092.00	328,092.00	285,263.63	226,932.00
10	000	5442	0000	44201	0	000	00	ECSE 619 REVENUE	63,712.00	63,712.00	66,125.00	57,170.08
10	000	5443	0000	44300	0	000	00	ARP IDEA ECSE	0.00	0.00	20,440.77	16,935.23
10	000	5445	0000	44500	0	000	00	SCHOOL LUNCH PROGRAM	3,528,040.00	3,528,040.00	2,705,647.00	3,606,675.75
10	000	5445	0000	44501	0	000	00	FOOD & NUTRITION SERVICES SUPPLY CHAIN	0.00	0.00	315,625.50	231,888.54
10	000	5446	0000	44600	0	000	00	SCHOOL BREAKFAST PROGRAM	1,431,500.00	1,431,500.00	1,281,331.32	1,370,248.69
10	000	5448	0000	44800	0	000	00	SCHOOL SNACK	3,500.00	3,500.00	0.00	441.00

10	000	5449	0000	44900	0	000	00	FRESH FRUIT & VEGETABLE PROGRAM	150,000.00	150,000.00	157,513.49	91,845.05
40	000	5444	0000	44400	0	000	00	SCHOOL LUNCH PROGRAM EQUIPMENT GRANT	0.00	0.00	0.00	25,000.00
10	000	5451	0000	45100	0	000	00	TITLE I ESEA	2,175,000.00	2,175,000.00	1,928,751.70	1,953,658.38
10	000	5451	0000	45102	0	000	00	TITLE I FOCUS SCHOOLS	100,000.00	100,000.00	562,274.92	303,123.42
10	000	5461	0000	46100	0	000	00	TITLE IV	171,443.00	171,443.00	167,954.34	145,432.61
10	000	5462	0000	46200	0	000	00	TITLE III-LEP	30,000.00	30,000.00	35,575.90	22,409.95
10	000	5462	0000	46201	0	000	00	TITLE III-IMMIGRANT	0.00	0.00	10,248.00	0.00
10	000	5465	0000	46500	0	000	00	TITLE IIIA REVENUE	400,000.00	400,000.00	419,025.18	380,923.79
10	000	5468	0000	46800	0	000	00	ARP HOMELESS CHILDREN & YOUTH II	57,666.00	57,666.00	0.00	4,796.02
10	000	5469	0000	46900	0	000	00	EARLY CHILDHOOD PROFESSIONS	0.00	0.00	43,741.82	35,658.33
10	000	5477	0000	00000	0	000	00	FED EMERG MGT AGENCY (FEMA)	0.00	0.00	0.00	386,940.05
10	000	5481	0000	48100	0	000	00	DEPT OF HEALTH FOOD SERVICE	400,000.00	400,000.00	416,353.83	155,324.34
10	000	5497	0000	00000	0	000	00	OTHER FEDERAL REV	200,000.00	200,000.00	3,200.00	261,500.00
10	000	5497	0000	49790	0	000	00	ARSI GRANT	25,000.00	25,000.00	9,242.56	0.00
10	000	5497	0000	49792	0	000	00	JAG	60,000.00	60,000.00	9,900.00	0.00
TOTAL FEDERAL REVENUE									13,356,836.00	13,356,836.00	16,893,835.68	17,188,780.37
41	000	5611	0000	00923	0	000	00	2023 BOND ISSUE - SALE OF BONDS - KIDS FIRST	0.00	0.00	0.00	55,000,000.00
40	000	5631	0000	00000	0	000	00	INSURANCE PROCEEDS	25,371.00	25,371.00	8,896.48	1,656.00
10	000	5651	0000	00000	0	000	00	SALE OF PROPERTY	49,206.00	49,206.00	14,313.38	2,569.21
40	000	5651	0000	00000	0	000	00	SALE OF PROPERTY	101,589.00	101,589.00	11,073.00	6,560.00
30	000	5691	0000	00000	0	000	00	TEMPORARY MOHEFA TRANSFER	0.00	0.00	28.20	0.00
20	000	5821	1050	00000	0	000	00	VOC AREA SCHOOL TUITION	325,000.00	325,000.00	287,625.00	270,750.00
20	000	5831	0000	00000	0	000	00	OTHER LEA'S CONTRACTED ED SERVICES	61,338.00	61,338.00	0.00	0.00
20	000	5831	1050	00000	0	000	00	OTHER LEA'S CONTRACTED ED SERVICES-JCHS	0.00	0.00	96,118.62	1,968.41
10	000	5842	0000	00000	0	000	00	K-12 DISABLED TRANS REIMB-OTHER LEAS	15,000.00	15,000.00	10,600.00	11,000.00
TOTAL OTHER REVENUE									577,504.00	577,504.00	428,654.68	55,294,503.62
GRAND TOTAL REVENUE									153,928,640.00	148,541,242.00	151,886,788.84	202,754,420.02

EXPENDITURES



FY 26 SUMMARY OF EXPENSES BY FUND AND OBJECT

OBJECT	DESCRIPTION	OPERATING FUND	TEACHERS FUND	DEBT SERVICE	CAPITAL	1ST ISSUANCE	2ND ISSUANCE	TOTAL
				FUND	PROJECTS FUND	BOND PROJECTS	BOND PROJECTS	
6100-99	Salaries	\$ 20,124,393.00	\$ 58,005,053.00	\$ -	\$ -	\$ -	\$ -	\$ 78,129,446.00
6211	Teacher Retirement	\$ 120,261.00	\$ 8,612,647.00	\$ -	\$ -	\$ -	\$ -	\$ 8,732,908.00
6221	Non-Teacher Retirement	\$ 1,353,256.00	\$ 187,516.00	\$ -	\$ -	\$ -	\$ -	\$ 1,540,772.00
6231	Social Security (OASDI)	\$ 1,061,709.00	\$ 137,923.00	\$ -	\$ -	\$ -	\$ -	\$ 1,199,632.00
6232	Medicare	\$ 267,817.00	\$ 762,168.00	\$ -	\$ -	\$ -	\$ -	\$ 1,029,985.00
6241	Employee Insurance	\$ 2,303,942.00	\$ 4,931,844.00	\$ -	\$ -	\$ -	\$ -	\$ 7,235,786.00
6261-71	Other Benefits	\$ 585,107.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,107.00
	Employee Benefits	\$ 5,692,092.00	\$ 14,632,098.00	\$ -	\$ -	\$ -	\$ -	\$ 20,324,190.00
6311	Tuition	\$ 1,906,670.00	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,216,670.00
6312-14	Professional Services	\$ 234,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,275.00
6315	Audit Services	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
6316	Technical Services	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
6317	Legal Services	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
6318-19	Architecture/Other Svs	\$ 950,145.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,145.00
6331	Copier Maint/Food Purch Svs	\$ 470,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000.00
6332	General Purchased Svs	\$ 1,210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000.00
6333-34	Equipment Rentals	\$ 33,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,400.00
6335	Water	\$ 242,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,000.00
6336	Sewer	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
6337	Computer Software	\$ 1,047,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047,100.00
6339	Other Property Svs	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
6341	Contracted Transportation (To/From School)	\$ 5,375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,000.00
6342	Other Contracted Transportation (non route)	\$ 277,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,000.00
6343-49	Travel	\$ 517,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,240.00
6351	Property Insurance	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
6352-53	Liability Insurance	\$ 656,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,100.00
6361	Communications	\$ 475,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000.00
6362	Public Notice	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
6371	BOE Dues/Memberships	\$ 67,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,600.00
6391	Other Purchased Svs	\$ 941,677.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941,677.00
6398	Entry Fees/Refunds	\$ 119,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,950.00
	Purchased Services	\$ 15,942,157.00	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,252,157.00
6411	Supplies	\$ 4,569,819.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,569,819.00
6412	District Wide Technology Supplies	\$ 1,080,383.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,383.00
6431	Textbooks	\$ 904,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904,500.00
6471	Library	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
6481	Electric	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
6482	Natural Gas	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000.00
6483	Propane Gas	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
6486	Transportation Fuel	\$ 532,112.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,112.00
6491	Professional Development Supplies	\$ 36,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,500.00
	Supplies	\$ 11,843,314.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,843,314.00
6511	Land	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
6521	Buildings	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 7,200,000.00	\$ 16,100,000.00	\$ 23,410,000.00
6531	Improvements to Sites	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
6541	Equipment - General	\$ -	\$ -	\$ -	\$ 199,000.00	\$ -	\$ -	\$ 199,000.00
6542	Equipment - Instructional	\$ -	\$ -	\$ -	\$ 451,000.00	\$ -	\$ -	\$ 451,000.00
6543	Hardware - Tech	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
6551	Vehicles	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
	Capital Outlay	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ 7,200,000.00	\$ 16,100,000.00	\$ 26,800,000.00
6611	Bond Principal	\$ -	\$ -	\$ 8,665,000.00	\$ -	\$ -	\$ -	\$ 8,665,000.00
6613	Lease Purchase Principal	\$ -	\$ -	\$ -	\$ 890,000.00	\$ -	\$ -	\$ 890,000.00
6621	Bond Interest	\$ -	\$ -	\$ 8,576,832.00	\$ -	\$ -	\$ -	\$ 8,576,832.00
6623	Lease Purchase Interest	\$ -	\$ -	\$ -	\$ 713,200.00	\$ -	\$ -	\$ 713,200.00
	Debt Service	\$ -	\$ -	\$ 17,241,832.00	\$ 1,603,200.00	\$ -	\$ -	\$ 18,845,032.00
	Grand Total	\$ 53,601,956.00	\$ 72,947,151.00	\$ 17,241,832.00	\$ 5,103,200.00	\$ 7,200,000.00	\$ 16,100,000.00	\$ 172,194,139.00

FY 26 EXPENSES BY FUND AND FUNCTION								
FUNCTION	DESCRIPTION	OPERATING FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	1ST ISSUANCE BOND PROJECTS	2ND ISSUANCE BOND PROJECTS	TOTAL
INSTRUCTION								
1111	Elementary	\$ 1,846,120.00	\$ 16,494,875.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 18,344,995.00
1131	Middle/Junior High	\$ 719,834.00	\$ 9,367,769.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 10,107,603.00
1151	Senior High	\$ 1,036,400.00	\$ 13,893,338.00	\$ -	\$ 76,000.00	\$ -	\$ -	\$ 15,005,738.00
1191	Summer School (Regular)	\$ 165,327.00	\$ 901,163.00	\$ -	\$ -	\$ -	\$ -	\$ 1,066,490.00
1192	Juvenile Program	\$ 79,800.00	\$ 1,546,040.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 1,630,840.00
1211	Gifted	\$ 3,500.00	\$ 162,520.00	\$ -	\$ -	\$ -	\$ -	\$ 166,020.00
1221	Special Education and Related Services	\$ 3,446,798.00	\$ 6,211,274.00	\$ -	\$ -	\$ -	\$ -	\$ 9,658,072.00
1224	Proportionate Share Services	\$ 117,714.00	\$ 272,757.00	\$ -	\$ -	\$ -	\$ -	\$ 390,471.00
1251	Supplemental Instruction	\$ 137,086.00	\$ 1,539,755.00	\$ -	\$ -	\$ -	\$ -	\$ 1,676,841.00
1271	Bilingual	\$ 144,354.00	\$ 467,412.00	\$ -	\$ -	\$ -	\$ -	\$ 611,766.00
1281	Early Childhood Special Education	\$ 498,376.00	\$ 929,479.00	\$ -	\$ -	\$ -	\$ -	\$ 1,427,855.00
1311	Vocational Instruction	\$ 567,944.00	\$ 1,643,793.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 2,511,737.00
1411-21	Student Activities/Athletics	\$ 1,925,585.00	\$ 1,283,766.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 3,229,351.00
1911	Tuition To Other Districts		\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ 310,000.00
TOTAL INSTRUCTION		\$ 10,688,838.00	\$ 55,023,941.00	\$ -	\$ 425,000.00	\$ -	\$ -	\$ 66,137,779.00
SUPPORT SERVICES								
2113	Attendance	\$ 304,081.00	\$ 67,041.00	\$ -	\$ -	\$ -	\$ -	\$ 371,122.00
2122	Guidance	\$ 355,961.00	\$ 2,565,344.00	\$ -	\$ -	\$ -	\$ -	\$ 2,921,305.00
2123	Assessment	\$ 158,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,240.00
2125	Records Maintenance	\$ 343,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,125.00
2129-91	Health, Psych Speech And Audio	\$ 3,522,723.00	\$ 3,864,396.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 7,392,119.00
2211-13	Improvement Of Instruction	\$ 707,770.00	\$ 1,811,871.00	\$ -	\$ -	\$ -	\$ -	\$ 2,519,641.00
2214	Professional Development	\$ 190,000.00	\$ 4,484.00	\$ -	\$ -	\$ -	\$ -	\$ 194,484.00
2221-25	Media Services (Library)	\$ 2,215,486.00	\$ 1,394,310.00	\$ -	\$ 490,000.00	\$ -	\$ -	\$ 4,099,796.00
2311	Board Of Education Services	\$ 1,638,907.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,638,907.00
2321-29	Executive Administration	\$ 961,474.00	\$ 1,826,235.00	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 2,877,709.00
2331	Technology	\$ 1,974,375.00	\$ 8,712.00	\$ -	\$ -	\$ -	\$ -	\$ 1,983,087.00
2411	Building Level Administration	\$ 1,657,124.00	\$ 3,868,805.00	\$ -	\$ -	\$ -	\$ -	\$ 5,525,929.00
2511-29	Administrative Services	\$ 822,638.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822,638.00
2541-49	Operation of Plant	\$ 12,156,922.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 12,161,922.00
2551	Pupil Transportation Contracted	\$ 4,760,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,760,674.00
2553-58	Handicapped Transportation Contracted	\$ 1,141,089.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,141,089.00
2559	ECSE Transportation Services	\$ 381,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,700.00
2561-69	Food Service	\$ 6,736,550.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 6,836,550.00
2631-91	Operation Services	\$ 1,514,523.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514,523.00
TOTAL SUPPORT SERVICES		\$ 41,543,362.00	\$ 15,411,198.00	\$ -	\$ 690,000.00	\$ -	\$ -	\$ 57,644,560.00
TOTAL INSTRUCTION & SUPPORT SERVICES								
TOTAL INSTRUCTION & SUPPORT SERVICES		\$ 52,232,200.00	\$ 70,435,139.00	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ 123,782,339.00
NON-INSTRUCTIONAL SUPPORT SERVICES								
3000	Community Services	\$ 1,369,756.00	\$ 2,512,012.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 3,906,768.00
4000	Facilities Acquisition and Construction/BOND	\$ -	\$ -	\$ -	\$ 2,360,000.00	\$ 7,200,000.00	\$ 16,100,000.00	\$ 25,660,000.00
5000	Debt Service	\$ -	\$ -	\$ 17,241,832.00	\$ 1,603,200.00	\$ -	\$ -	\$ 18,845,032.00
TOTAL NON-INSTRUCTIONAL SUPPORT SERVICES		\$ 1,369,756.00	\$ 2,512,012.00	\$ 17,241,832.00	\$ 3,988,200.00	\$ 7,200,000.00	\$ 16,100,000.00	\$ 48,411,800.00
GRAND TOTAL EXPENSES BY FUNCTION		\$ 53,601,956.00	\$ 72,947,151.00	\$ 17,241,832.00	\$ 5,103,200.00	\$ 7,200,000.00	\$ 16,100,000.00	\$ 172,194,139.00

FY 2026 EXPENSES BY FUNCTION AND OBJECT DETAIL

Account Code	Account Description	FY 2026 BUDGET	FY 2025 BUDGET	FY 2024 ACTUAL	FY 2023 ACTUAL
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	12,710,290.00	12,214,300.00	13,287,247.35	12,468,363.60
OBJ-TENS 612x TOTAL	SUB SALARY	0.00	0.00	3,137.50	62.50
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	56,892.00	56,892.00	61,725.45	78,428.03
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	37,543.00	37,543.00	13,907.11	23,236.53
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	23,882.00	23,882.00	28,616.59	5,091.07
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	25,498.00	25,498.00	49,510.09	12,642.00
OBJ-TENS 621x TOTAL	PSRS	2,111,727.00	1,981,727.00	2,061,242.28	1,957,803.83
OBJ-TENS 622x TOTAL	PEERS	26,402.00	21,402.00	25,085.83	15,029.82
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	207,184.00	189,025.00	208,485.71	190,573.74
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	1,347,663.00	1,249,012.00	1,270,671.80	1,246,987.16
OBJ-TENS 631x TOTAL	SUB SERVICES	800,000.00	800,000.00	931,030.51	959,362.98
OBJ-TENS 633x TOTAL	SOFTWARE	26,000.00	26,000.00	0.00	25,355.50
OBJ-TENS 634x TOTAL	TRAVEL/PD	1,100.00	1,100.00	1,642.67	20,051.79
OBJ-TENS 641x TOTAL	SUPPLIES	246,814.00	233,451.00	370,537.30	412,046.23
OBJ-TENS 643x TOTAL	TEXTBOOKS	720,000.00	720,000.00	326,966.58	729,851.42
OBJ-TENS 654x TOTAL	EQUIPMENT	4,000.00	4,000.00	0.00	3,859.98
FUNCTION 1111 TOTAL	ELEMENTARY	18,344,995.00	17,583,832.00	18,639,806.77	18,148,746.18
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	7,197,302.00	6,951,170.00	6,845,076.67	6,682,154.75
OBJ-TENS 612x TOTAL	SUB SALARY	67,795.00	67,795.00	62,931.26	33,392.50
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	19,165.00	19,165.00	20,612.50	26,309.58
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	30,380.00	30,380.00	21,675.27	14,537.54
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	105,203.00	100,103.00	93,939.06	40,590.36
OBJ-TENS 621x TOTAL	PSRS	1,201,601.00	1,121,601.00	992,589.02	1,031,672.08
OBJ-TENS 622x TOTAL	PEERS	44,690.00	19,690.00	49,153.17	16,336.52
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	116,058.00	112,058.00	137,826.26	109,751.99
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	705,409.00	653,772.00	643,884.94	629,923.02
OBJ-TENS 631x TOTAL	SUB SERVICES	400,000.00	406,000.00	342,442.60	496,236.57
OBJ-TENS 633x TOTAL	SOFTWARE	0.00	0.00	8,602.00	8,347.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	3,000.00	0.00	1,958.92	3,979.11
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	0.00	837.50	0.00
OBJ-TENS 641x TOTAL	SUPPLIES	197,000.00	194,630.00	187,785.80	165,867.09
OBJ-TENS 643x TOTAL	TEXTBOOKS	0.00	0.00	0.00	4,870.12
OBJ-TENS 654x TOTAL	EQUIPMENT	20,000.00	20,000.00	10,323.84	13,942.49
FUNCTION 1131 TOTAL	MIDDLE SCHOOL	10,107,603.00	9,696,364.00	9,419,638.81	9,277,910.72
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	11,278,840.00	10,513,587.00	8,222,966.60	7,578,182.67
OBJ-TENS 612x TOTAL	SUB SALARY	59,451.00	59,451.00	59,607.75	58,404.25
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	23,481.00	23,481.00	30,008.75	23,542.50
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	23,484.00	23,484.00	30,050.99	34,931.17
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	623.00	623.00	709.47	22,393.75
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	7,000.00	7,000.00	18,002.94	18,828.54
OBJ-TENS 621x TOTAL	PSRS	1,414,614.00	1,294,614.00	1,219,060.47	1,181,354.84
OBJ-TENS 622x TOTAL	PEERS	69,303.00	17,643.00	35,614.81	17,194.00
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	174,055.00	131,975.00	156,565.77	125,651.17
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	857,787.00	794,996.00	805,038.88	789,982.56
OBJ-TENS 631x TOTAL	SUB SERVICES	413,500.00	406,000.00	463,022.41	496,102.83
OBJ-TENS 633x TOTAL	SOFTWARE	0.00	0.00	627.30	0.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	10,000.00	20,000.00	706.20	3,122.74
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	17,000.00	17,000.00	23,130.74	16,763.60
OBJ-TENS 641x TOTAL	SUPPLIES	396,100.00	405,100.00	412,985.72	359,967.01
OBJ-TENS 643x TOTAL	TEXTBOOKS	184,500.00	184,500.00	256,957.04	273,786.60
OBJ-TENS 654x TOTAL	EQUIPMENT	76,000.00	76,000.00	136,967.16	7,524.78
FUNCTION 1151 TOTAL	HIGH SCHOOL	15,005,738.00	13,975,454.00	11,872,023.00	11,007,733.01
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	765,043.00	843,520.00	771,632.55	788,333.74
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	116,736.00	116,736.00	86,390.10	114,565.70
OBJ-TENS 621x TOTAL	PSRS	119,872.00	119,803.00	104,064.77	101,974.15
OBJ-TENS 622x TOTAL	PEERS	5,482.00	5,482.00	5,678.67	5,540.47
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	28,357.00	28,357.00	21,499.11	25,708.32
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	0.00	4,590.00
OBJ-TENS 641x TOTAL	SUPPLIES	31,000.00	31,000.00	28,382.36	35,176.20
FUNCTION 1191 TOTAL	SUMMER SCHOOL	1,066,490.00	1,144,898.00	1,017,647.56	1,075,888.58
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	1,185,973.00	1,130,924.00	1,092,383.08	1,056,804.08
OBJ-TENS 612x TOTAL	SUB SALARY	0.00	0.00	1,000.00	1,400.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	2,030.00	2,030.00	3,162.00	1,135.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	11,230.00	11,230.00	9,555.18	16,090.52
OBJ-TENS 621x TOTAL	PSRS	191,274.00	181,274.00	170,486.46	168,420.59
OBJ-TENS 622x TOTAL	PEERS	40.00	40.00	1,216.27	0.00
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	17,692.00	15,692.00	16,637.11	14,872.66
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	137,801.00	127,714.00	103,797.34	108,136.92

OBJ-TENS 631x TOTAL	SUB SERVICES	20,000.00	20,000.00	16,617.40	21,457.06
OBJ-TENS 634x TOTAL	TRAVEL/PD	14,300.00	14,300.00	3,437.63	5,126.44
OBJ-TENS 641x TOTAL	SUPPLIES	44,500.00	44,500.00	48,259.00	41,717.11
OBJ-TENS 649x TOTAL	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00
OBJ-TENS 654x TOTAL	EQUIPMENT	5,000.00	5,000.00	3,393.05	0.00
FUNCTION 1192 TOTAL	ALTERNATIVE SCHOOL	1,630,840.00	1,553,704.00	1,469,944.52	1,435,160.38
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	121,448.00	115,601.00	101,315.15	103,284.66
OBJ-TENS 612x TOTAL	SUB SALARY	0.00	0.00	1,850.00	175.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	0.00	0.00	4,725.00	4,650.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	9,500.00	9,500.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	16,511.00	16,511.00	17,176.97	17,223.27
OBJ-TENS 622x TOTAL	PEERS	0.00	0.00	6.87	0.00
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	1,519.00	1,519.00	1,521.18	1,518.04
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	13,542.00	12,550.00	11,132.64	11,114.88
OBJ-TENS 631x TOTAL	SUB SERVICES	2,000.00	2,000.00	2,680.50	2,359.40
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	0.00	300.00	0.00
OBJ-TENS 641x TOTAL	SUPPLIES	1,500.00	1,500.00	1,141.02	2,633.69
FUNCTION 1211 TOTAL	GIFTED	166,020.00	159,181.00	141,849.33	142,958.94
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	4,544,849.00	4,328,240.00	3,868,446.00	3,950,375.76
OBJ-TENS 612x TOTAL	SUB SALARY	1,000.00	1,000.00	18,872.02	11,993.75
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	87,510.00	83,728.00	96,958.63	65,025.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	11,805.00	11,805.00	8,831.20	5,998.87
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	2,351,124.00	2,246,092.00	1,933,754.17	1,595,878.67
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	22,751.00	22,751.00	14,915.50	20,598.50
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	4,268.00	4,268.00	1,473.64	13,134.68
OBJ-TENS 621x TOTAL	PSRS	773,095.00	678,882.00	611,910.77	621,082.74
OBJ-TENS 622x TOTAL	PEERS	173,848.00	164,615.00	153,988.72	132,767.29
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	213,494.00	200,035.00	206,035.78	183,291.08
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	748,378.00	693,596.00	699,453.72	678,998.76
OBJ-TENS 631x TOTAL	SUB SERVICES	100,000.00	100,000.00	79,771.34	158,327.20
OBJ-TENS 634x TOTAL	TRAVEL/PD	6,950.00	6,950.00	6,604.97	11,817.13
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	485,000.00	485,000.00	458,008.54	237,401.54
OBJ-TENS 641x TOTAL	SUPPLIES	99,000.00	98,500.00	100,447.94	122,772.50
OBJ-TENS 649x TOTAL	PROFESSIONAL DEVELOPMENT	35,000.00	32,000.00	39,550.94	28,120.63
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	0.00	2,001.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION SERVICES	9,658,072.00	9,157,462.00	8,299,673.88	7,839,585.10
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	215,211.00	206,295.00	139,375.21	154,714.95
OBJ-TENS 612x TOTAL	SUB SALARY	0.00	0.00	0.00	249.09
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	935.00	935.00	2,000.00	4,000.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	94,916.00	90,458.00	54,328.82	80,027.09
OBJ-TENS 621x TOTAL	PSRS	31,304.00	30,738.00	17,185.91	24,108.41
OBJ-TENS 622x TOTAL	PEERS	8,443.00	6,620.00	4,558.31	6,171.05
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	9,405.00	9,405.00	7,589.14	8,393.53
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	30,257.00	30,257.00	16,963.58	24,334.53
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	390,471.00	374,708.00	242,000.97	301,998.65
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	1,077,450.00	1,023,169.00	949,234.92	985,694.84
OBJ-TENS 612x TOTAL	SUB SALARY	174,032.00	165,653.00	169,615.00	71,800.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	515.00	515.00	2,237.50	2,200.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	2,208.33	11,259.40
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	0.00	0.00	7,598.80	24,228.01
OBJ-TENS 621x TOTAL	PSRS	159,866.00	159,866.00	142,884.30	153,876.47
OBJ-TENS 622x TOTAL	PEERS	2,049.00	2,049.00	733.93	1,419.89
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	25,216.00	25,216.00	32,110.43	21,280.91
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	104,495.00	96,845.00	89,402.22	92,459.18
OBJ-TENS 631x TOTAL	SUB SERVICES	3,200.00	3,200.00	153.76	1,514.86
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	17,100.00	0.00	8,425.00
OBJ-TENS 641x TOTAL	SUPPLIES	124,414.00	146,412.00	119,688.55	151,987.24
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	11,485.05	0.00
FUNCTION 1251 TOTAL	TITLE I	1,671,237.00	1,640,025.00	1,527,352.79	1,526,145.80
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	0.00	0.00	3,400.00	6,350.00
OBJ-TENS 622x TOTAL	PEERS	512.00	512.00	233.24	435.61
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	92.00	92.00	260.12	485.79
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	5,000.00	0.00	3,400.00	9,210.00
FUNCTION 1254 TOTAL	NEGLECTED STUDENTS	5,604.00	604.00	7,293.36	16,481.40
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	379,664.00	361,386.00	288,335.46	268,563.11
OBJ-TENS 612x TOTAL	SUB SALARY	0.00	0.00	375.00	225.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	0.00	0.00	3,725.58	253.75
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	0.00	4,950.24
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	126,438.00	119,746.00	104,078.37	85,485.25

OBJ-TENS 621x TOTAL	PSRS	47,875.00	47,875.00	44,818.85	40,190.02
OBJ-TENS 622x TOTAL	PEERS	4,387.00	4,387.00	4,421.27	3,125.91
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	12,721.00	12,722.00	13,841.99	13,289.99
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	33,181.00	30,820.00	27,985.50	25,269.36
OBJ-TENS 631x TOTAL	SUB SERVICES	2,000.00	2,000.00	176.36	2,080.88
OBJ-TENS 634x TOTAL	TRAVEL/PD	500.00	500.00	376.17	12.49
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	3,500.00	3,500.00	4,169.62	5,346.36
OBJ-TENS 641x TOTAL	SUPPLIES	1,500.00	1,500.00	10,666.13	1,583.71
FUNCTION 1271 TOTAL	BILINGUAL	611,766.00	584,436.00	502,970.30	450,376.07
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	773,239.00	736,871.00	775,138.68	597,980.27
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	0.00	0.00	89.60	39.60
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	0.00	2,029.36
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	338,003.00	323,453.00	329,084.74	234,527.78
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	0.00	0.00	0.00	1,327.50
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	37.00	37.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	93,120.00	93,120.00	123,473.55	94,942.77
OBJ-TENS 622x TOTAL	PEERS	20,965.00	20,965.00	25,401.78	18,950.26
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	25,416.00	25,416.00	33,157.76	23,583.51
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	127,405.00	118,079.00	130,129.19	105,668.80
OBJ-TENS 631x TOTAL	SUB SERVICES	19,170.00	21,304.00	9,239.38	30,910.02
OBJ-TENS 634x TOTAL	TRAVEL/PD	500.00	500.00	636.02	117.60
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	6,000.00	6,000.00	2,512.21	5,875.61
OBJ-TENS 641x TOTAL	SUPPLIES	24,000.00	24,000.00	33,000.88	23,631.96
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	1,427,855.00	1,369,745.00	1,461,863.79	1,139,585.04
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	128,931.00	202,011.00	99,578.00	164,843.30
OBJ-TENS 612x TOTAL	SUB SALARY	0.00	0.00	400.00	450.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	3,600.00	3,600.00	1,960.00	3,978.17
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	10,228.00	10,228.00	0.00	6,837.99
OBJ-TENS 621x TOTAL	PSRS	28,240.00	28,240.00	16,140.49	26,336.59
OBJ-TENS 622x TOTAL	PEERS	0.00	0.00	3.44	0.00
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	2,270.00	2,270.00	1,463.57	2,373.09
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	20,134.00	18,660.00	11,920.54	19,126.69
OBJ-TENS 631x TOTAL	SUB SERVICES	10,000.00	10,000.00	15,519.20	7,208.58
OBJ-TENS 634x TOTAL	TRAVEL/PD	0.00	1,000.00	0.00	0.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	10,250.00	8,022.32	1,415.00
OBJ-TENS 641x TOTAL	SUPPLIES	10,000.00	7,000.00	12,722.60	7,958.39
OBJ-TENS 654x TOTAL	EQUIPMENT	300,000.00	200,000.00	154,183.79	1,500.00
FUNCTION 1311 TOTAL	AG ED PROGRAMS	513,403.00	493,259.00	321,913.95	242,027.80
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	205,120.00	175,245.00	204,095.00	154,193.69
OBJ-TENS 612x TOTAL	SUB SALARY	0.00	0.00	975.00	1,000.00
OBJ-TENS 621x TOTAL	PSRS	28,112.00	28,112.00	33,055.73	24,857.94
OBJ-TENS 622x TOTAL	PEERS	0.00	0.00	3.44	3.44
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	2,192.00	2,192.00	2,834.08	2,148.21
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	20,467.00	18,969.00	23,923.88	16,934.40
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	3,290.53	3,621.90
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	6,000.00	7,300.00	5,675.00	5,550.49
OBJ-TENS 641x TOTAL	SUPPLIES	5,500.00	8,990.00	9,963.95	4,751.05
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	26,592.93	68,550.00
FUNCTION 1321 TOTAL	BUSINESS ED PROGRAMS	267,391.00	240,808.00	310,409.54	281,611.12
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	134,507.00	68,744.00	125,223.17	123,128.34
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	300.00	300.00	440.00	440.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	51,329.00	48,800.00	25,507.57	0.00
OBJ-TENS 621x TOTAL	PSRS	19,937.00	19,937.00	19,208.51	19,499.30
OBJ-TENS 622x TOTAL	PEERS	0.00	0.00	2,009.81	0.00
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	1,716.00	1,716.00	3,108.07	1,607.22
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	13,011.00	12,059.00	15,584.10	11,884.52
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	5,194.16	4,003.69
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	500.00	300.00	300.00	300.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	1,050.00	350.00	300.00
OBJ-TENS 641x TOTAL	SUPPLIES	100,000.00	39,199.00	86,688.19	74,657.75
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	51,623.13	6,980.12
FUNCTION 1331 TOTAL	FACS/CULINARY	321,300.00	192,105.00	335,236.71	242,800.94
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	50,032.00	83,624.00	52,059.00	81,066.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	300.00	300.00	440.00	440.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	6,821.62	0.00
OBJ-TENS 621x TOTAL	PSRS	13,525.00	13,525.00	0.00	12,554.95
OBJ-TENS 622x TOTAL	PEERS	0.00	0.00	3,882.69	0.00
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	1,068.00	1,068.00	4,099.63	931.20
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	6,802.00	6,304.00	4,785.70	5,850.48
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	192.20	2,087.99

OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	1,000.00	3,300.00	0.00	7,700.00
OBJ-TENS 641x TOTAL	SUPPLIES	12,878.00	24,226.00	45,457.91	39,320.79
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	3,180.82	9,860.11
FUNCTION 1341 TOTAL	HEALTH SCIENCES PROGRAMS	85,605.00	132,347.00	120,919.57	159,811.52
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	0.00	0.00	0.00	60,570.00
OBJ-TENS 612x TOTAL	SUB SALARY	0.00	0.00	0.00	175.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	700.00	700.00	0.00	900.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	10,469.60	0.00
OBJ-TENS 621x TOTAL	PSRS	10,179.00	10,179.00	0.00	9,608.46
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	757.00	757.00	151.81	796.21
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	6,763.00	6,268.00	0.00	5,813.76
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	0.00	645.72
FUNCTION 1351 TOTAL	MARKETING PROGRAMS	18,399.00	17,904.00	10,621.41	78,509.15
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	542,061.00	479,963.00	521,236.18	440,627.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	700.00	700.00	1,720.01	1,460.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	1,666.50	0.00
OBJ-TENS 621x TOTAL	PSRS	75,164.00	75,164.00	71,193.17	68,721.92
OBJ-TENS 622x TOTAL	PEERS	0.00	0.00	3,475.79	0.00
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	6,450.00	6,450.00	14,356.51	6,246.24
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	53,600.00	49,676.00	46,761.20	34,668.96
OBJ-TENS 631x TOTAL	SUB SERVICES	15,000.00	15,000.00	17,813.43	11,274.26
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	17,927.00	28,522.00	18,348.00	14,591.53
OBJ-TENS 641x TOTAL	SUPPLIES	166,800.00	72,672.00	69,501.48	71,552.72
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	166,922.73	229,764.61
FUNCTION 1361 TOTAL	AUTO COLLISION PROGRAMS	877,702.00	728,147.00	932,995.00	878,907.24
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	4,800.00	3,200.00	6,400.00
OBJ-TENS 641x TOTAL	SUPPLIES	59,010.00	3,476.00	13,999.08	1,763.65
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	0.00	5,040.00
FUNCTION 1371 TOTAL	PLTW (BIO-MED) PROGRAMS	59,010.00	8,276.00	17,199.08	13,203.65
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	62,664.00	59,647.00	57,288.00	56,396.00
OBJ-TENS 621x TOTAL	SUB SALARY	7,401.00	7,401.00	9,107.16	14,735.10
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	768.00	768.00	753.60	742.34
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	0.00	0.00	5,790.00	0.00
OBJ-TENS 641x TOTAL	SUPPLIES	0.00	0.00	186.81	0.00
FUNCTION 1381 TOTAL	VRE PROGRAMS	70,833.00	67,816.00	73,125.57	71,873.44
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	157,166.00	149,599.00	184,120.00	131,446.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	2,754.10	0.00
OBJ-TENS 621x TOTAL	PSRS	20,290.00	20,290.00	29,108.82	26,450.68
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	1,884.00	1,884.00	2,460.84	1,701.60
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	6,754.00	6,260.00	17,442.20	5,756.68
OBJ-TENS 631x TOTAL	SUB SERVICES	15,000.00	15,000.00	15,080.94	0.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	0.00	0.00	867.26	6.34
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	25,000.00	25,000.00	0.00	0.00
OBJ-TENS 641x TOTAL	SUPPLIES	72,000.00	72,539.00	33,002.04	28,048.10
FUNCTION 1391 TOTAL	NCC OFFICE	298,094.00	290,572.00	284,836.20	193,409.40
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	228,334.00	221,254.00	233,561.21	205,325.66
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	237,990.00	237,990.00	233,263.22	221,298.65
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	1,492.10	798.75
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	252,993.00	252,993.00	221,924.40	242,513.46
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	0.00	0.00	2,130.00	0.00
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	0.00	4,517.60
OBJ-TENS 621x TOTAL	PSRS	78,619.00	78,419.00	72,912.53	66,277.99
OBJ-TENS 622x TOTAL	PEERS	17,313.00	17,313.00	12,653.92	14,265.04
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	30,479.00	30,479.00	24,122.99	25,287.95
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	20,288.00	18,803.00	29,283.02	34,051.57
OBJ-TENS 631x TOTAL	SUB SERVICES	16,000.00	16,500.00	8,957.31	13,824.91
OBJ-TENS 633x TOTAL	SOFTWARE	23,400.00	20,400.00	20,846.30	8,558.22
OBJ-TENS 634x TOTAL	TRAVEL/PD	154,000.00	154,000.00	158,302.45	140,447.57
OBJ-TENS 635x TOTAL	STUDENT ACCIDENT INS.	56,000.00	56,000.00	50,508.00	48,655.00
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	25,000.00	25,000.00	21,611.52	20,955.05
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	327,750.00	307,750.00	362,941.82	316,403.53
OBJ-TENS 641x TOTAL	SUPPLIES	484,215.00	513,215.00	494,894.67	441,521.53
OBJ-TENS 654x TOTAL	EQUIPMENT	20,000.00	12,975.00	5,420.00	77,870.00
OBJ-TENS 655x TOTAL	VEHICLES	0.00	0.00	0.00	211,932.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	1,972,381.00	1,963,091.00	1,954,825.46	2,094,504.48
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	648,539.00	648,539.00	640,334.45	588,784.80
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	411,543.00	411,543.00	551,337.03	427,901.17
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	29,000.00	29,000.00	13,166.58	29,000.00

OBJ-TENS 621x TOTAL	PSRS	108,279.00	108,279.00	103,694.73	95,271.18
OBJ-TENS 622x TOTAL	PEERS	12,349.00	12,349.00	13,706.37	8,870.10
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	47,260.00	47,260.00	47,962.06	39,293.89
OBJ-TENS 634x TOTAL	TRAVEL/PD	0.00	0.00	229.90	0.00
FUNCTION 1421 TOTAL	ATHLETICS	1,256,970.00	1,256,970.00	1,370,431.12	1,189,121.14
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	0.00	0.00	318.46	10,650.10
OBJ-TENS 621x TOTAL	PSRS	0.00	0.00	0.00	1,750.39
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	0.00	159.00	24.31	174.63
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	0.00	0.00	0.00	1,801.92
FUNCTION 1611 TOTAL	ADULT BASIC EDUCATION	0.00	159.00	342.77	14,377.04
OBJ-TENS 631x TOTAL	TUITION TO OTHER DISTRICTS	310,000.00	350,000.00	544,190.56	471,907.28
FUNCTION 1911 TOTAL	PAYMENTS TO OTHER DISTRICTS	310,000.00	350,000.00	544,190.56	471,907.28
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	51,414.00	48,939.00	52,966.00	40,081.74
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	238,022.00	181,335.00	237,353.31	211,887.37
OBJ-TENS 621x TOTAL	PSRS	7,172.00	7,172.00	8,436.97	6,568.74
OBJ-TENS 622x TOTAL	PEERS	26,065.00	17,742.00	17,458.83	15,796.81
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	14,989.00	14,264.00	17,669.23	15,123.00
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	31,660.00	24,227.00	28,037.79	28,014.84
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	23,925.00	84,924.45
OBJ-TENS 641x TOTAL	SUPPLIES	1,800.00	1,800.00	1,269.33	1,290.75
FUNCTION 2113 TOTAL	SOCIAL WORKER	371,122.00	295,479.00	387,116.46	403,687.70
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	2,036,291.00	1,938,491.00	1,863,578.39	1,818,774.27
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	0.00	0.00	9,600.00	1,600.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	7,500.00	7,500.00	23,349.00	6,278.42
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	263,180.00	254,610.00	187,550.87	198,147.24
OBJ-TENS 621x TOTAL	PSRS	316,198.00	316,198.00	289,652.82	283,081.92
OBJ-TENS 622x TOTAL	PEERS	22,428.00	22,428.00	14,691.63	17,783.27
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	45,352.00	45,352.00	40,384.81	41,926.55
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	203,906.00	188,978.00	167,043.40	165,940.88
OBJ-TENS 631x TOTAL	SUB SERVICES	10,500.00	10,500.00	13,023.09	1,831.66
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	10,000.00	0.00	11,121.00	3,854.00
OBJ-TENS 641x TOTAL	SUPPLIES	5,450.00	5,450.00	4,466.56	4,265.06
OBJ-TENS 649x TOTAL	PROFESSIONAL DEVELOPMENT	500.00	500.00	275.19	0.00
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	1,948.00	0.00
FUNCTION 2122 TOTAL	GUIDANCE	2,921,305.00	2,790,007.00	2,626,684.76	2,543,483.27
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	129,288.00	125,061.00	98,127.96	113,757.71
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	644.84	0.00
OBJ-TENS 621x TOTAL	PSRS	253.00	253.00	0.00	191.26
OBJ-TENS 622x TOTAL	PEERS	8,709.00	8,709.00	7,055.99	8,125.08
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	10,041.00	10,041.00	7,408.87	8,556.51
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	9,949.00	9,221.00	5,907.24	7,927.56
FUNCTION 2123 TOTAL	ASSESSMENT	158,240.00	153,285.00	119,144.90	138,558.12
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	264,474.00	255,827.00	280,114.89	249,291.03
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	0.00	9,746.77
OBJ-TENS 621x TOTAL	PSRS	984.00	984.00	0.00	765.03
OBJ-TENS 622x TOTAL	PEERS	20,492.00	20,492.00	21,222.95	18,453.67
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	19,589.00	19,589.00	20,726.36	19,348.43
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	33,166.00	30,738.00	31,617.57	31,621.74
OBJ-TENS 641x TOTAL	SUPPLIES	4,420.00	4,420.00	0.00	0.00
FUNCTION 2125 TOTAL	RECORDS MAINTENANCE	343,125.00	332,050.00	353,681.77	329,226.67
OBJ-TENS 612x TOTAL	MEDICARE/OASDI	6,072.00	6,072.00	0.00	0.00
FUNCTION 2129 TOTAL	OTHER GUIDANCE	6,072.00	6,072.00	0.00	0.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	99,492.00	94,502.00	92,173.25	90,009.96
OBJ-TENS 622x TOTAL	PEERS	7,684.00	7,684.00	6,463.08	6,314.64
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	7,685.00	7,685.00	6,722.38	6,556.20
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	7,627.00	7,172.00	5,903.00	5,894.65
FUNCTION 2131 TOTAL	NURSES	122,488.00	117,043.00	111,261.71	108,775.45
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	980,059.00	890,090.00	886,007.32	826,035.34
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	13,348.00	13,348.00	29,816.87	13,002.06
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	8,002.60	0.00
OBJ-TENS 621x TOTAL	PSRS	0.00	0.00	461.26	451.98
OBJ-TENS 622x TOTAL	PEERS	69,689.00	66,567.00	66,547.62	61,306.73
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	63,905.00	63,325.00	65,809.00	60,399.99
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	100,187.00	87,736.00	93,756.10	85,097.94
OBJ-TENS 631x TOTAL	SUB SERVICES	4,750.00	4,250.00	4,144.85	3,599.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	1,500.00	1,500.00	976.07	1,595.99

OBJ-TENS 641x TOTAL	SUPPLIES	41,000.00	43,268.00	44,209.09	35,158.94
OBJ-TENS 654x TOTAL	EQUIPMENT	5,000.00	5,000.00	23,033.74	1,169.00
FUNCTION 2134 TOTAL	NURSING SERVICES	1,279,438.00	1,175,084.00	1,222,764.52	1,087,816.97
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	0.00	0.00	0.00	46,348.26
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	0.00	0.00	0.00	37,860.00
OBJ-TENS 622x TOTAL	PEERS	7,782.00	0.00	0.00	3,285.84
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	5,272.00	3,791.00	0.00	6,058.30
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	12,205.00	0.00	0.00	2,497.76
OBJ-TENS 641x TOTAL	SUPPLIES	0.00	24,750.00	6,010.54	25,985.00
FUNCTION 2139 TOTAL	OTHER HEALTH SERVICES	25,259.00	28,541.00	6,010.54	122,035.16
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	936,361.00	891,730.00	1,026,109.24	878,778.97
OBJ-TENS 612x TOTAL	SUB SALARY	0.00	0.00	0.00	100.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	250.00	250.00	2,541.66	3,049.96
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	3,240.34	17,567.55
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	0.00	0.00	2,135.00	0.00
OBJ-TENS 621x TOTAL	PSRS	150,255.00	150,255.00	147,220.90	135,703.58
OBJ-TENS 622x TOTAL	PEERS	1,537.00	1,537.00	4,714.49	1,509.87
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	13,881.00	13,881.00	19,716.77	13,649.14
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	86,842.00	80,483.00	70,208.28	84,141.68
OBJ-TENS 631x TOTAL	SUB SERVICES	15,000.00	15,000.00	10,511.35	13,829.42
OBJ-TENS 641x TOTAL	SUPPLIES	2,780.00	2,780.00	3,901.64	2,432.99
FUNCTION 2141 TOTAL	BEHAVIOR	1,206,906.00	1,155,916.00	1,290,299.67	1,150,763.16
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	900,035.00	852,905.00	794,194.88	769,530.40
OBJ-TENS 612x TOTAL	SUB SALARY	69,315.00	66,786.00	95,129.71	53,960.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	8,600.00	8,600.00	9,922.50	7,540.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	2,942.60	10,553.60
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	52,529.00	50,000.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	141,801.00	141,801.00	126,393.01	120,617.79
OBJ-TENS 622x TOTAL	PEERS	0.00	0.00	0.00	153.71
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	21,062.00	21,062.00	21,100.42	15,196.69
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	77,115.00	72,395.00	64,355.51	68,046.60
OBJ-TENS 631x TOTAL	SUB SERVICES	1,000.00	11,400.00	871.00	59,400.00
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	1,271,457.00	1,224,949.00	1,114,909.63	1,104,998.79
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	51,610.00	49,125.00	30,955.13	44,009.40
OBJ-TENS 621x TOTAL	PSRS	9,385.00	9,385.00	5,288.93	8,568.88
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	512.00	512.00	361.21	550.44
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	6,080.00	5,635.00	5,702.34	5,712.00
FUNCTION 2151 TOTAL	SPEECH/AUDIO DIRECTION	67,587.00	64,657.00	42,307.61	58,840.72
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	1,022,346.00	973,606.00	999,308.61	917,690.13
OBJ-TENS 612x TOTAL	SUB SALARY	24,760.00	24,760.00	23,193.75	17,340.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	0.00	0.00	1,145.45	0.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	544,530.00	517,782.00	530,564.00	474,753.83
OBJ-TENS 621x TOTAL	PSRS	163,366.00	163,366.00	155,130.16	142,811.76
OBJ-TENS 622x TOTAL	PEERS	40,251.00	40,251.00	40,820.76	38,041.37
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	46,456.00	46,456.00	53,847.63	47,031.19
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	127,791.00	118,435.00	139,912.98	124,934.32
FUNCTION 2152 TOTAL	SPEECH/AUDIOLOGY	1,969,500.00	1,884,656.00	1,943,923.34	1,762,602.60
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	734,202.00	702,996.00	664,215.51	632,773.39
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	0.00	1,800.00
OBJ-TENS 621x TOTAL	PSRS	2,254.00	2,254.00	0.00	2,102.50
OBJ-TENS 622x TOTAL	PEERS	47,414.00	47,414.00	47,396.43	46,955.55
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	39,684.00	39,684.00	47,751.47	43,542.88
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	51,054.00	47,317.00	52,486.87	54,684.80
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY	874,608.00	839,665.00	811,850.28	781,859.12
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	2,229.00	2,229.00	32,936.88	27,941.83
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	378,638.00	363,035.00	295,342.41	257,733.54
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	0.00	0.00	25,487.50	23,669.71
OBJ-TENS 621x TOTAL	PSRS	615.00	615.00	4,003.93	5,215.76
OBJ-TENS 622x TOTAL	PEERS	18,852.00	18,852.00	21,826.98	18,781.26
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	22,351.00	22,351.00	22,533.84	20,887.04
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	25,849.00	23,958.00	36,826.24	28,839.67
FUNCTION 2172 TOTAL	PHYSICAL THERAPY	448,534.00	431,040.00	438,957.78	383,068.81
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	69,923.00	66,557.00	64,858.38	65,860.62
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	1,200.00	1,200.00	1,200.00	1,200.00
OBJ-TENS 621x TOTAL	PSRS	10,133.00	10,133.00	10,204.88	10,350.17
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	956.00	956.00	884.16	898.35
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	6,732.00	6,239.00	5,796.00	5,787.36

FUNCTION 2182 TOTAL	VISUALLY IMPAIRED	88,944.00	85,085.00	82,943.42	84,096.50
OBJ-TENS 631x TOTAL	SUB SERVICES	27,400.00	27,400.00	0.00	0.00
OBJ-TENS 641x TOTAL	SUPPLIES	3,926.00	3,926.00	0.00	0.00
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES	31,326.00	31,326.00	0.00	0.00
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	954,529.00	916,255.00	906,856.73	848,513.28
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	0.00	0.00	5,140.01	3,960.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	4,899.41	14,064.96
OBJ-TENS 621x TOTAL	PSRS	151,144.00	151,144.00	140,290.51	132,569.77
OBJ-TENS 622x TOTAL	PEERS	0.00	0.00	156.00	0.00
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	12,544.00	12,544.00	12,778.65	11,932.08
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	82,604.00	76,557.00	69,548.98	70,997.62
OBJ-TENS 631x TOTAL	SUB SERVICES	1,000.00	1,000.00	0.00	141.92
FUNCTION 2211 TOTAL	PLANNING AND DEVELOPMENT	1,201,821.00	1,157,500.00	1,139,670.29	1,082,179.63
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	2,059.00	2,059.00	0.00	0.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	46,915.00	45,460.00	52,732.20	46,824.72
OBJ-TENS 622x TOTAL	PEERS	3,586.00	3,586.00	3,996.34	3,573.04
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	3,531.00	3,531.00	3,978.47	3,533.28
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	6,634.00	6,148.00	6,672.02	6,116.08
FUNCTION 2212 TOTAL	COMPUTER SERVICES	62,725.00	60,784.00	67,379.03	60,047.12
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	319,180.00	304,069.00	305,604.78	246,122.39
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	183,800.00	183,800.00	146,007.96	214,218.75
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	857.00	857.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	79,874.00	87,656.00	60,870.91	67,250.64
OBJ-TENS 622x TOTAL	PEERS	0.00	0.00	786.62	704.87
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	6,925.00	8,406.00	6,959.29	7,019.27
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	18,307.00	28,279.00	22,372.12	16,079.58
OBJ-TENS 631x TOTAL	SUB SERVICES	159,870.00	150,289.00	172,679.65	263,810.87
OBJ-TENS 634x TOTAL	TRAVEL/PD	186,890.00	136,890.00	113,376.28	128,030.28
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	0.00	0.00	0.00	625.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	10,500.00	33,100.00	30,647.00	12,819.21
OBJ-TENS 641x TOTAL	SUPPLIES	288,892.00	296,714.00	335,062.47	306,610.13
FUNCTION 2213 TOTAL	SUPPORT/IMPROVE SERVICES	1,255,095.00	1,230,060.00	1,194,367.08	1,263,290.99
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	3,861.00	3,861.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	623.00	623.00	0.00	0.00
OBJ-TENS 631x TOTAL	SUB SERVICES	80,000.00	73,000.00	89,940.37	77,918.31
OBJ-TENS 634x TOTAL	TRAVEL/PD	50,000.00	44,000.00	47,904.59	39,460.82
OBJ-TENS 641x TOTAL	SUPPLIES	60,000.00	73,000.00	57,883.56	61,887.11
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	194,484.00	194,484.00	195,728.52	179,266.24
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	6,643.00	6,643.00	0.43	11,192.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	0.00	0.00	2,709.78	4,123.91
OBJ-TENS 621x TOTAL	PSRS	2,943.00	2,943.00	0.00	1,622.84
OBJ-TENS 622x TOTAL	PEERS	0.00	0.00	185.89	43.48
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	166.00	166.00	208.12	477.74
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	139.84	0.00
FUNCTION 2221 TOTAL	LIBRARY	9,752.00	9,752.00	3,244.06	17,459.97
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	1,075,554.00	1,023,771.00	950,589.31	1,014,253.64
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	19,500.00	19,500.00	0.00	0.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	183,002.00	177,036.00	114,374.88	131,620.06
OBJ-TENS 621x TOTAL	PSRS	174,076.00	174,076.00	151,479.94	158,920.47
OBJ-TENS 622x TOTAL	PEERS	11,312.00	11,312.00	7,067.89	10,160.30
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	24,483.00	24,483.00	21,220.44	23,474.11
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	120,354.00	111,544.00	98,339.60	103,901.52
OBJ-TENS 631x TOTAL	SUB SERVICES	7,500.00	7,500.00	21,041.30	7,726.71
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	3,000.00	3,000.00	3,458.00	2,053.49
OBJ-TENS 641x TOTAL	SUPPLIES	179,500.00	179,500.00	22,349.10	10,457.52
OBJ-TENS 644x TOTAL	PERIODICALS	0.00	0.00	98,078.89	109,473.16
OBJ-TENS 645x TOTAL	RESOURCE MATERIALS	0.00	0.00	55,592.11	55,071.76
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	0.00	298.99
FUNCTION 2222 TOTAL	LIBRARY SERVICES	1,798,281.00	1,731,722.00	1,543,591.46	1,627,411.73
OBJ-TENS 631x TOTAL	SUB SERVICES	20,000.00	20,000.00	23,337.50	5,662.50
OBJ-TENS 633x TOTAL	SOFTWARE/COPY-PRINTER MAINT	562,100.00	637,100.00	580,556.51	616,223.91
OBJ-TENS 636x TOTAL	TECHNOLOGY COMMUNICATIONS	140,000.00	140,000.00	133,114.60	128,962.63
OBJ-TENS 641x TOTAL	SUPPLIES	1,079,663.00	1,079,663.00	615,485.86	599,678.72
OBJ-TENS 654x TOTAL	EQUIPMENT	490,000.00	420,000.00	2,413,232.66	775,351.24
FUNCTION 2225 TOTAL	COMPUTER INST	2,291,763.00	2,296,763.00	3,765,727.13	2,125,879.00

OBJ-TENS 626x TOTAL	WORKMANS COMP	579,129.00	579,129.00	467,181.00	402,937.00
OBJ-TENS 627x TOTAL	UNEMPLOYMENT	5,978.00	5,978.00	2,500.00	1,500.00
OBJ-TENS 631x TOTAL	LEGAL SERVICES	402,000.00	402,000.00	117,221.43	173,051.78
OBJ-TENS 633x TOTAL	SOFTWARE	13,000.00	13,000.00	13,000.00	13,000.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	6,000.00	5,000.00	942.18	1,406.96
OBJ-TENS 635x TOTAL	FIDELITY BOND/PROPERTY INSURANCE	600,100.00	597,647.00	404,291.00	405,842.00
OBJ-TENS 636x TOTAL	PUBLIC NOTICE	2,000.00	2,000.00	1,974.04	1,513.00
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	18,000.00	18,000.00	27,776.09	17,428.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICES	3,000.00	3,000.00	0.00	0.00
OBJ-TENS 641x TOTAL	SUPPLIES	9,700.00	9,700.00	9,072.32	7,674.19
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	3,310.00	0.00
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	1,638,907.00	1,635,454.00	1,047,268.06	1,024,352.93
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	690,138.00	668,738.00	640,602.94	624,978.30
OBJ-TENS 612x TOTAL	SUB SALARY	42,601.00	41,280.00	40,244.58	39,263.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	20,000.00	20,000.00	21,660.00	21,660.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	0.00	34,452.79
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	432,158.00	418,339.00	326,376.11	319,083.40
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	10,000.00	10,000.00	0.00	6,212.64
OBJ-TENS 621x TOTAL	PSRS	104,694.00	104,694.00	95,030.25	92,831.22
OBJ-TENS 622x TOTAL	PEERS	33,336.00	33,336.00	24,021.83	23,738.84
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	46,002.00	43,149.00	36,426.65	36,383.36
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	56,105.00	54,642.00	48,785.93	43,036.27
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	0.00	588.89
OBJ-TENS 634x TOTAL	TRAVEL/PD	32,000.00	32,000.00	32,022.13	34,206.47
OBJ-TENS 635x TOTAL	JUDGEMENTS/SETTLEMENTS	0.00	0.00	55,676.48	287,423.70
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	15,000.00	15,000.00	6,659.00	12,284.00
OBJ-TENS 641x TOTAL	SUPPLIES	17,530.00	17,530.00	12,442.52	15,326.75
OBJ-TENS 655x TOTAL	VEHICLES	90,000.00	90,000.00	31,345.00	159,826.58
FUNCTION 2321 TOTAL	BOE/SEC/DISTRICT-WIDE	1,589,564.00	1,548,708.00	1,371,293.42	1,751,296.21
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	756,162.00	735,123.00	739,531.77	537,611.98
OBJ-TENS 612x TOTAL	SUB SALARY	25,800.00	25,800.00	27,417.50	22,170.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	7,000.00	7,000.00	11,365.00	8,059.96
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	105,115.00	101,826.00	107,652.52	104,841.50
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	6,247.00	6,247.00	0.00	0.00
OBJ-TENS 621x TOTAL	PSRS	101,615.00	101,615.00	111,959.11	81,836.91
OBJ-TENS 622x TOTAL	PEERS	8,613.00	8,613.00	7,705.71	7,449.33
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	19,161.00	19,161.00	23,885.51	17,021.55
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	43,682.00	40,485.00	52,293.19	40,491.18
OBJ-TENS 631x TOTAL	SUB SERVICES	60,000.00	60,000.00	54,271.98	84,919.20
OBJ-TENS 633x TOTAL	SOFTWARE	29,500.00	29,500.00	51,294.08	26,845.48
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	54,750.00	54,750.00	74,167.68	61,080.63
OBJ-TENS 641x TOTAL	SUPPLIES	70,500.00	70,500.00	63,203.74	55,522.68
FUNCTION 2329 TOTAL	OTHER EXEC ADMIN SERV	1,288,145.00	1,260,620.00	1,324,747.79	1,047,850.40
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	3,421.00	3,421.00	0.00	2,850.00
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	2,000.00	2,000.00	0.00	1,980.00
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	1,270,599.00	1,231,629.00	1,105,723.21	1,194,516.23
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	0.00	0.00	16,687.50	0.00
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	1,581.27	0.00
OBJ-TENS 621x TOTAL	PSRS	3,129.00	3,129.00	0.00	413.28
OBJ-TENS 622x TOTAL	PEERS	96,909.00	96,909.00	83,159.35	79,160.27
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	96,156.00	96,156.00	83,338.57	89,117.58
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	94,873.00	87,928.00	90,546.34	85,630.91
OBJ-TENS 631x TOTAL	SOFTWARE	0.00	0.00	300.00	0.00
OBJ-TENS 633x TOTAL	TRAVEL/PD	415,000.00	415,000.00	415,817.66	238,460.69
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	1,000.00	500.00	0.00	25.00
FUNCTION 2331 TOTAL	TECHNOLOGY SERVICES	1,983,087.00	1,936,672.00	1,797,153.90	1,692,153.96
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	3,073,560.00	2,978,257.00	3,080,543.83	2,810,129.48
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	4,260.00	4,260.00	15,915.14	8,232.00
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	57,725.00	57,725.00	4,639.64	29,862.65
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	1,215,513.00	1,177,800.00	1,076,816.40	988,416.30
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	95,865.00	95,865.00	107,970.50	80,321.90
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	7,970.00	7,970.00	1,158.24	2,950.00
OBJ-TENS 621x TOTAL	PSRS	492,939.00	492,939.00	474,858.92	433,417.13
OBJ-TENS 622x TOTAL	PEERS	82,496.00	82,496.00	80,984.96	73,538.02
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	129,296.00	129,296.00	129,946.26	118,322.50
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	346,855.00	321,463.00	322,073.14	293,559.39
OBJ-TENS 631x TOTAL	SUB SERVICES	14,500.00	2,000.00	404.94	1,407.81
OBJ-TENS 641x TOTAL	SUPPLIES	4,950.00	4,950.00	3,390.93	2,662.08
FUNCTION 2411 TOTAL	ADMIN	5,525,929.00	5,355,021.00	5,298,702.90	4,842,819.26
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	131,462.00	127,386.00	119,668.13	120,651.96

OBJ-TENS 622x TOTAL	PEERS	9,734.00	9,734.00	8,052.84	8,128.56
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	10,246.00	10,246.00	9,209.86	9,270.19
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	552.00	512.00	507.26	495.61
FUNCTION 2511 TOTAL	BUSINESS SUPPORT	151,994.00	147,878.00	137,438.09	138,546.32
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	96,317.00	93,330.00	90,331.93	88,745.16
OBJ-TENS 622x TOTAL	PEERS	7,204.00	7,172.00	6,129.31	5,935.92
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	8,069.00	8,069.00	6,941.99	6,816.03
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	410.00	410.00	383.00	374.65
FUNCTION 2521 TOTAL	FISCAL SERVICES	112,000.00	108,981.00	103,786.23	101,871.76
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	106,720.00	103,411.00	93,441.58	85,252.87
OBJ-TENS 622x TOTAL	PEERS	7,172.00	7,172.00	7,024.73	6,419.71
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	6,762.00	6,762.00	6,905.07	5,845.48
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	11,055.00	10,246.00	10,517.32	10,004.54
OBJ-TENS 631x TOTAL	SOFTWARE	20,000.00	20,000.00	19,968.44	19,633.28
OBJ-TENS 633x TOTAL	OTHER PURCHASED SERVICE	60,000.00	57,500.00	61,198.52	87,139.27
FUNCTION 2523 TOTAL	ACCOUNTS PAYABLE/BANKING FEES	211,709.00	205,091.00	199,055.66	214,295.15
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	280,489.00	271,792.00	268,145.49	124,775.48
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	0.00	5,400.43
OBJ-TENS 622x TOTAL	PEERS	10,246.00	10,246.00	19,909.46	8,987.25
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	9,836.00	9,836.00	19,043.50	8,947.11
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	12,714.00	11,783.00	23,203.70	11,543.24
OBJ-TENS 633x TOTAL	SOFTWARE	11,500.00	11,500.00	16,784.12	12,340.93
FUNCTION 2524 TOTAL	PAYROLL SERVICES	324,785.00	315,157.00	347,086.27	171,994.44
OBJ-TENS 631x TOTAL	MEDICAID BILLING SERVICES	15,000.00	15,000.00	4,116.09	1,210.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	2,000.00	2,000.00	299.46	389.14
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	2,000.00	2,000.00	1,254.85	1,732.00
OBJ-TENS 641x TOTAL	SUPPLIES	3,150.00	3,150.00	2,509.86	1,060.04
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICES	22,150.00	22,150.00	8,180.26	4,391.18
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	597,637.00	570,716.00	400,546.52	447,754.95
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	13,076.66	70.90
OBJ-TENS 622x TOTAL	PEERS	39,376.00	39,376.00	29,585.99	33,212.28
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	37,755.00	37,755.00	29,889.43	32,348.95
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	59,042.00	54,719.00	37,410.80	44,109.84
FUNCTION 2541 TOTAL	CUSTODIAL/MAINTENANCE	733,810.00	702,566.00	510,509.40	557,496.92
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	3,709,808.00	3,484,935.00	3,294,123.36	3,026,831.80
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	24,645.00	24,645.00	19,556.62	26,259.49
OBJ-TENS 622x TOTAL	PEERS	274,381.00	268,822.00	248,942.28	231,368.84
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	258,275.00	257,260.00	241,708.14	222,595.71
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	537,003.00	487,462.00	421,585.59	401,456.65
OBJ-TENS 631x TOTAL	SUB SERVICES	5,000.00	5,000.00	2,326.02	3,131.48
OBJ-TENS 633x TOTAL	SOFTWARE/PURCHASED SERVICES	1,497,000.00	1,292,000.00	1,537,108.73	1,255,466.05
OBJ-TENS 635x TOTAL	PROPERTY/LIABILITY INS.	750,000.00	714,850.00	550,302.01	317,910.89
OBJ-TENS 636x TOTAL	TELEPHONE	305,000.00	305,000.00	338,961.36	346,074.14
OBJ-TENS 641x TOTAL	SUPPLIES	1,375,000.00	1,275,000.00	1,233,057.43	1,197,905.61
OBJ-TENS 648x TOTAL	ELECTRICITY/NATURAL GAS	1,720,000.00	1,820,000.00	1,574,875.38	1,552,187.48
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	3,000.00	152,043.43
FUNCTION 2542 TOTAL	FACILITIES	10,456,112.00	9,934,974.00	9,465,546.92	8,733,231.57
OBJ-TENS 633x TOTAL	PURCH SERV/WATER & SEWER/DISPOSAL	130,000.00	130,000.00	164,730.25	128,367.50
FUNCTION 2543 TOTAL	UPKEEP OF PROPERTY	130,000.00	130,000.00	164,730.25	128,367.50
OBJ-TENS 633x TOTAL	PURCHASED SERVICES	20,000.00	15,000.00	14,785.20	13,092.40
OBJ-TENS 641x TOTAL	SUPPLIES	80,000.00	60,000.00	57,168.02	59,397.64
FUNCTION 2544 TOTAL	EQUIPMENT SERVICES	100,000.00	75,000.00	71,953.22	72,490.04
OBJ-TENS 633x TOTAL	PURCHASED SERVICES/VEHICLES	90,000.00	90,000.00	108,189.00	62,881.84
FUNCTION 2545 TOTAL	VEHICLE SERVICING	90,000.00	90,000.00	108,189.00	62,881.84
OBJ-TENS 631x TOTAL	SCHOOL RESOURCE OFFICERS	535,000.00	490,000.00	518,106.54	415,889.36
OBJ-TENS 639x TOTAL	TRAVEL/PD	70,000.00	70,000.00	160,468.25	42,231.04
OBJ-TENS 641x TOTAL	OTHER PURCHASED SERVICE	35,000.00	30,000.00	59,095.80	9,658.66
OBJ-TENS 649x TOTAL	SUPPLIES	0.00	0.00	140,343.44	0.00
OBJ-TENS 653x TOTAL	BLD IMPROVEMENT	0.00	0.00	5,500.00	0.00
OBJ-TENS 654x TOTAL	EQUIPMENT	5,000.00	5,000.00	95,093.02	69,933.68
FUNCTION 2546 TOTAL	SAFETY & SECURITY	645,000.00	595,000.00	978,607.05	537,712.74
OBJ-TENS 634x TOTAL	TRAVEL/PD	7,000.00	7,000.00	4,578.18	6,360.43
FUNCTION 2549 TOTAL	OTHER MAINT/CUST	7,000.00	7,000.00	4,578.18	6,360.43

OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	46,124.00	44,616.00	40,372.76	39,395.27
OBJ-TENS 622x TOTAL	PEERS	2,966.00	2,966.00	3,121.77	2,933.91
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	3,069.00	3,069.00	3,028.83	2,959.78
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	6,103.00	5,656.00	5,516.04	4,220.88
OBJ-TENS 634x TOTAL	PUPIL TRANSPORTATION SERVICES	4,302,000.00	4,282,000.00	3,033,820.14	2,523,750.48
OBJ-TENS 648x TOTAL	BUS FUEL	400,412.00	550,000.00	304,512.81	394,581.13
FUNCTION 2551 TOTAL	TRANSPORTATION	4,760,674.00	4,888,307.00	3,390,372.35	2,967,841.45
OBJ-TENS 631x TOTAL	PROFESSIONAL DEVELOPMENT	0.00	0.00	57.00	55.00
OBJ-TENS 633x TOTAL	SOFTWARE	0.00	0.00	0.00	1,911.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	0.00	7,655.87	55.00
OBJ-TENS 648x TOTAL	BUS FUEL	0.00	0.00	4,635.71	0.00
FUNCTION 2552 TOTAL	PUPIL TRANSP, DIST OWNED	0.00	0.00	12,348.58	2,021.00
OBJ-TENS 634x TOTAL	PUPIL TRANSPORTATION SERVICES	1,000,000.00	950,000.00	1,034,459.00	854,130.30
OBJ-TENS 648x TOTAL	BUS FUEL	100,000.00	100,000.00	94,783.57	115,372.02
FUNCTION 2553 TOTAL	HANDICAPPED TRANSPORTATION	1,100,000.00	1,050,000.00	1,129,242.57	969,502.32
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	36,120.00	35,000.00	82,598.25	44,102.76
OBJ-TENS 621x TOTAL	PSRS	307.00	307.00	0.00	282.75
OBJ-TENS 622x TOTAL	PEERS	871.00	871.00	84.26	942.44
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	3,791.00	3,791.00	6,318.86	3,254.84
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	0.00	0.00	0.00	44.10
OBJ-TENS 641x TOTAL	SUPPLIES	0.00	0.00	13,553.74	12,514.76
FUNCTION 2554 TOTAL	SALARIES-MONITORS-BUS	41,089.00	39,969.00	102,555.11	61,141.65
OBJ-TENS 633x TOTAL	SOFTWARE/PURCHASED SERVICES	0.00	20,000.00	25,563.02	21,249.20
OBJ-TENS 634x TOTAL	PUPIL TRANSPORTATION SERVICES	0.00	0.00	89,995.89	155,623.77
FUNCTION 2558 TOTAL	PUPIL TRANSP(NON-REIMB)	0.00	20,000.00	115,558.91	176,872.97
OBJ-TENS 634x TOTAL	PUPIL TRANSPORTATION SERVICES	350,000.00	350,000.00	469,706.81	427,150.45
OBJ-TENS 648x TOTAL	BUS FUEL	31,700.00	31,700.00	32,969.72	41,846.95
FUNCTION 2559 TOTAL	ECSE TRANSPORTATION	381,700.00	381,700.00	502,676.53	468,997.40
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	336,615.00	301,613.00	235,334.98	250,931.26
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	743.33	8,143.98
OBJ-TENS 622x TOTAL	PEERS	20,902.00	20,902.00	17,344.82	18,354.63
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	19,908.00	19,908.00	17,142.15	18,890.91
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	29,600.00	27,433.00	21,167.69	21,692.18
FUNCTION 2561 TOTAL	FOOD SERVICE ADMINISTRATION	407,025.00	369,856.00	291,732.97	318,012.96
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	2,226,973.00	2,067,039.00	1,850,182.22	1,872,363.82
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	25,000.00	25,000.00	8,869.09	26,062.61
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	12,904.00	12,904.00	14,271.54	10,351.09
OBJ-TENS 621x TOTAL	PSRS	3,419.00	3,419.00	3,242.83	3,273.95
OBJ-TENS 622x TOTAL	PEERS	149,732.00	144,480.00	139,968.20	143,068.56
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	146,498.00	145,601.00	137,307.57	140,071.54
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	384,699.00	341,190.00	311,210.96	327,287.27
OBJ-TENS 633x TOTAL	SOFTWARE/PURCHASED SERVICES	175,000.00	175,000.00	205,847.51	160,071.41
OBJ-TENS 641x TOTAL	SUPPLIES	200,000.00	150,000.00	190,211.61	126,811.94
OBJ-TENS 647x TOTAL	FOOD SUPPLIES	3,000,000.00	2,795,000.00	2,966,620.43	2,759,721.38
OBJ-TENS 654x TOTAL	EQUIPMENT	100,000.00	100,000.00	99,279.86	20,263.10
FUNCTION 2562 TOTAL	FOOD SERVICE	6,424,225.00	5,959,633.00	5,927,011.82	5,589,346.67
OBJ-TENS 631x TOTAL	SUB SERVICES	1,000.00	0.00	2,565.31	1,320.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	2,500.00	2,500.00	3,321.55	2,114.56
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	1,800.00	1,800.00	1,835.00	3,436.50
OBJ-TENS 641x TOTAL	SUPPLIES	0.00	0.00	2,553.08	0.00
FUNCTION 2569 TOTAL	OTHER FOOD SERVICES	5,300.00	4,300.00	10,274.94	6,871.06
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	237,382.00	230,021.00	251,520.00	148,995.40
OBJ-TENS 622x TOTAL	PEERS	10,246.00	10,246.00	17,539.68	10,408.76
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	12,295.00	12,295.00	18,173.20	11,045.71
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	11,055.00	10,246.00	11,732.88	7,886.57
FUNCTION 2631 TOTAL	INFORMATION SERVICES	270,978.00	262,808.00	298,965.76	178,336.44
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	140,466.00	136,110.00	135,054.15	128,743.48
OBJ-TENS 622x TOTAL	PEERS	10,246.00	10,246.00	9,286.55	9,234.48
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	11,270.00	11,270.00	10,065.24	9,554.64
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	15,477.00	14,344.00	9,258.58	11,574.71
FUNCTION 2633 TOTAL	PUBLIC INFORMATION	177,459.00	171,970.00	163,664.52	159,107.31
OBJ-TENS 631x TOTAL	PURCHASED SERVICES	11,000.00	11,000.00	9,974.45	14,300.47

OBJ-TENS 634x TOTAL	TRAVEL/PD	1,000.00	1,000.00	823.33	209.57
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	1,000.00	1,000.00	577.00	767.24
OBJ-TENS 641x TOTAL	SUPPLIES	30,000.00	30,000.00	16,775.75	34,599.56
FUNCTION 2639 TOTAL	OTHER INFORMATION SERV	43,000.00	43,000.00	28,150.53	49,876.84
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	107,312.00	103,984.00	100,962.49	98,500.05
OBJ-TENS 621x TOTAL	PSRS	18,955.00	18,955.00	15,312.85	14,991.93
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	1,537.00	1,537.00	1,433.17	1,397.11
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	6,103.00	5,656.00	5,080.19	5,318.02
FUNCTION 2641 TOTAL	STAFF SERVICES	133,907.00	130,132.00	122,788.70	120,207.11
OBJ-TENS 631x TOTAL	PURCHASED SERVICES	0.00	0.00	0.00	10,000.00
OBJ-TENS 634x TOTAL	TRAVEL/PD	1,000.00	0.00	0.00	0.00
OBJ-TENS 636x TOTAL	COMMUNICATION	5,000.00	10,000.00	11,357.10	13,617.27
FUNCTION 2642 TOTAL	RECRUITMENT	6,000.00	10,000.00	11,357.10	23,617.27
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	120,398.00	116,665.00	141,749.01	236,347.71
OBJ-TENS 622x TOTAL	PEERS	16,393.00	16,393.00	8,370.38	16,552.90
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	19,673.00	19,673.00	10,627.93	17,276.18
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	22,111.00	20,492.00	12,028.72	20,178.48
OBJ-TENS 631x TOTAL	PURCHASED SERVICES	3,500.00	7,000.00	6,165.00	0.00
OBJ-TENS 633x TOTAL	SOFTWARE/PURCHASED SERVICE	85,000.00	85,000.00	80,998.56	80,585.04
FUNCTION 2643 TOTAL	HUMAN RESOURCES	267,075.00	265,223.00	259,939.60	370,940.31
OBJ-TENS 631x TOTAL	PURCHASED SERVICES	35,000.00	35,000.00	36,769.95	831.88
OBJ-TENS 634x TOTAL	TRAVEL/PD	15,000.00	15,000.00	21,160.81	18,339.12
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	1,000.00	1,000.00	400.00	858.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICES	0.00	0.00	2,685.00	2,400.00
OBJ-TENS 641x TOTAL	SUPPLIES	32,270.00	32,270.00	13,147.99	11,633.94
OBJ-TENS 649x TOTAL	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	863.74
FUNCTION 2649 TOTAL	OTHER STAFF SERVICES	83,270.00	83,270.00	74,163.75	34,926.68
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	167,580.00	162,384.00	176,604.54	159,370.46
OBJ-TENS 622x TOTAL	PEERS	12,295.00	12,295.00	12,944.61	11,694.58
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	12,807.00	12,807.00	12,486.69	11,064.38
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	14,441.00	13,384.00	13,601.37	13,063.07
FUNCTION 2661 TOTAL	DATA PROCESSING	207,123.00	200,870.00	215,637.21	195,192.49
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	86,179.00	83,507.00	80,576.25	78,610.92
OBJ-TENS 622x TOTAL	PEERS	6,148.00	6,148.00	5,906.16	5,771.40
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	6,250.00	6,250.00	5,586.29	5,436.54
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	6,634.00	6,148.00	5,868.24	5,860.32
FUNCTION 2663 TOTAL	DATA PROGRAMMING	105,211.00	102,053.00	97,936.94	95,679.18
OBJ-TENS 631x TOTAL	OTHER PURCHASED SERVICES	40,700.00	40,700.00	26,237.29	36,317.50
OBJ-TENS 633x TOTAL	SOFTWARE	140,000.00	165,000.00	32,675.32	139,702.91
OBJ-TENS 634x TOTAL	TRAVEL/PD	2,000.00	2,000.00	3,924.58	2,146.69
OBJ-TENS 637x TOTAL	DUES/MEMBERSHIPS	2,300.00	2,300.00	2,857.38	1,685.00
OBJ-TENS 641x TOTAL	SUPPLIES	500.00	0.00	4,682.09	4,948.89
FUNCTION 2669 TOTAL	OTHER DATA PROCESSING	185,500.00	210,000.00	70,376.66	184,800.99
OBJ-TENS 633x TOTAL	SOFTWARE	5,000.00	5,000.00	3,867.41	0.00
OBJ-TENS 636x TOTAL	POSTAGE	30,000.00	30,000.00	26,491.76	31,547.97
FUNCTION 2691 TOTAL	OTHER SUPPORT SERVICES	35,000.00	35,000.00	30,359.17	31,547.97
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	242,778.00	235,250.00	218,155.03	209,423.08
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	1,775.00	1,775.00	1,441.41	2,365.80
OBJ-TENS 621x TOTAL	PSRS	7,379.00	7,379.00	6,285.12	6,144.85
OBJ-TENS 622x TOTAL	PEERS	10,896.00	10,896.00	10,747.13	10,562.32
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	18,443.00	18,443.00	16,280.03	15,787.17
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	15,564.00	14,703.00	16,721.14	14,636.60
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	13,500.00	13,500.00	10,769.28	2,027.99
OBJ-TENS 641x TOTAL	SUPPLIES	6,000.00	6,000.00	8,058.73	4,664.42
OBJ-TENS 654x TOTAL	EQUIPMENT	25,000.00	25,000.00	311,511.77	8,002.76
FUNCTION 3111 TOTAL	COMMUNITY SERVICES	341,335.00	332,946.00	599,969.64	273,614.99
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	379,303.00	361,230.00	313,996.20	318,802.74
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	27,589.00	27,589.00	24,870.00	11,774.60
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	3,891.00	3,891.00	0.00	7,896.89
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	42,120.00	39,591.00	36,453.32	27,319.99
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	2,000.00	1,322.97
OBJ-TENS 621x TOTAL	PSRS	11,796.00	9,614.00	8,959.61	9,427.04
OBJ-TENS 622x TOTAL	PEERS	23,344.00	23,830.00	22,807.85	21,956.64
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	26,979.00	28,675.00	26,165.76	25,922.52

OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	62,556.00	57,977.00	41,551.66	55,818.41
OBJ-TENS 631x TOTAL	SUB SERVICES	0.00	0.00	0.00	1,084.97
OBJ-TENS 634x TOTAL	TRAVEL/PD	20,000.00	20,000.00	14,084.22	17,536.81
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	1,000.00	1,000.00	475.92	629.95
OBJ-TENS 641x TOTAL	SUPPLIES	10,800.00	10,800.00	9,127.11	13,131.00
FUNCTION 3511 TOTAL	EARLY CHILDHOOD PROGRAMS	609,378.00	584,197.00	500,491.65	512,624.53
OBJ-TENS 611x TOTAL	CERTIFIED SALARY	1,541,175.00	958,613.00	748,223.49	668,475.01
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	5,844.00	5,844.00	12,200.00	4,422.05
OBJ-TENS 614x TOTAL	CERTIFIED LEAVE PAYOUT	0.00	0.00	2,000.00	12,487.46
OBJ-TENS 615x TOTAL	SUPPORT STAFF SALARY	646,225.00	322,305.00	216,631.67	203,200.77
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	0.00	0.00	6,577.67	0.00
OBJ-TENS 617x TOTAL	SUPPORT STAFF LEAVE PAYOUT	0.00	0.00	0.00	658.33
OBJ-TENS 621x TOTAL	PSRS	226,840.00	134,336.00	116,907.32	107,006.53
OBJ-TENS 622x TOTAL	PEERS	35,682.00	13,838.00	19,293.79	15,109.51
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	40,102.00	24,589.00	28,164.30	24,641.22
OBJ-TENS 624x TOTAL	MEDICAL INSURANCE	237,353.00	102,401.00	110,458.77	101,537.55
OBJ-TENS 631x TOTAL	SUB SERVICES	77,500.00	77,500.00	108,655.73	72,131.09
OBJ-TENS 641x TOTAL	SUPPLIES	10,800.00	10,800.00	10,854.40	38,920.41
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	150,000.00	0.00	7,478.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	2,821,521.00	1,800,226.00	1,379,967.14	1,256,067.93
OBJ-TENS 641x TOTAL	SUPPLIES	0.00	4,307.00	2,049.12	5,457.81
FUNCTION 3611 TOTAL	HOMELESS	0.00	4,307.00	2,049.12	5,457.81
OBJ-TENS 631x TOTAL	SUB SERVICES	110,000.00	110,000.00	49,174.12	58,753.02
OBJ-TENS 634x TOTAL	TRAVEL/PD	0.00	0.00	27,233.54	36,541.07
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	0.00	0.00	4,002.45
OBJ-TENS 641x TOTAL	SUPPLIES	1,000.00	10,000.00	4,378.90	15,462.98
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	0.00	0.00	4,990.00
FUNCTION 3711 TOTAL	NON PUBLIC SCHOOLS	111,000.00	120,000.00	80,786.56	119,749.52
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	0.00	0.00	10,163.03	46,463.35
FUNCTION 3911 TOTAL	SCHOLARSHIP PYMTS	0.00	0.00	10,163.03	46,463.35
OBJ-TENS 613x TOTAL	SUPPLEMENTAL/NON-CONTRACT SAL	2,340.00	2,340.00	2,500.00	2,000.00
OBJ-TENS 616x TOTAL	PART TIME SUPPORT STAFF SALARY	0.00	0.00	100.00	0.00
OBJ-TENS 621x TOTAL	PSRS	154.00	154.00	362.50	290.00
OBJ-TENS 622x TOTAL	PEERS	0.00	0.00	6.86	0.00
OBJ-TENS 623x TOTAL	MEDICARE/OASDI	0.00	0.00	43.91	29.00
OBJ-TENS 639x TOTAL	OTHER PURCHASED SERVICE	1,700.00	1,700.00	670.00	600.00
OBJ-TENS 641x TOTAL	SUPPLIES	19,340.00	19,340.00	15,846.24	14,974.85
FUNCTION 3912 TOTAL	PARENT INVOLVEMENT	23,534.00	23,534.00	19,529.51	17,893.85
OBJ-TENS 651x TOTAL	LAND PURCHASE	750,000.00	30,000.00	0.00	0.00
FUNCTION 4021 TOTAL	PURCHASE OF LAND	750,000.00	30,000.00	0.00	0.00
OBJ-TENS 652x TOTAL	FACILITY IMPROVEMENT	110,000.00	2,200,000.00	4,863,808.72	203,076.36
FUNCTION 4031 TOTAL	ARCHITECTS	110,000.00	2,200,000.00	4,863,808.72	203,076.36
OBJ-TENS 652x TOTAL	FACILITY IMPROVEMENT	23,300,000.00	29,000,000.00	10,493,863.31	6,899,360.92
OBJ-TENS 653x TOTAL	IMPROVEMENTS TO SITES	1,500,000.00	2,330,000.00	846,152.96	1,096,301.33
OBJ-TENS 654x TOTAL	EQUIPMENT	0.00	600,000.00	0.00	0.00
FUNCTION 4051 TOTAL	IMP TO SITES/EQUIP	24,800,000.00	31,930,000.00	11,340,016.27	7,995,662.25
OBJ-TENS 661x TOTAL	BOND PRINCIPAL	8,665,000.00	6,010,000.00	5,665,000.00	11,208,022.00
FUNCTION 5111 TOTAL	BONDS	8,665,000.00	6,010,000.00	5,665,000.00	11,208,022.00
OBJ-TENS 661x TOTAL	LP PRINCIPAL	890,000.00	855,000.00	825,000.00	9,430,000.00
FUNCTION 5131 TOTAL	LEASE/PURCHASE PRINCIPAL	890,000.00	855,000.00	825,000.00	9,430,000.00
OBJ-TENS 662x TOTAL	BOND INTEREST	8,576,832.00	7,460,585.00	6,955,337.22	5,200,162.50
FUNCTION 5211 TOTAL	BOND INTEREST	8,576,832.00	7,460,585.00	6,955,337.22	5,200,162.50
OBJ-TENS 662x TOTAL	LP INTEREST	713,200.00	747,400.00	780,400.00	1,263,274.62
FUNCTION 5231 TOTAL	LEASE/PURCHASE INTEREST	713,200.00	747,400.00	780,400.00	1,263,274.62
OBJ-TENS 663x TOTAL	BOND FEES	0.00	0.00	2,542.00	461,046.38
FUNCTION 5311 TOTAL	COSTS OF ISSUANCE-BONDS	0.00	0.00	2,542.00	461,046.38
OBJ-TENS 663x TOTAL	BOND FEES	0.00	0.00	3,445.00	3,445.00
FUNCTION 5331 TOTAL	FEES	0.00	0.00	3,445.00	3,445.00
GRAND TOTAL		172,194,139.00	170,674,345.00	148,163,122.16	145,799,495.60

BUDGET SUMMARY - ALL FUNDS

FY 2025-26 JC SCHOOLS BUDGET

BUDGET SUMMARY - ALL FUNDS

	GENERAL OPERATING	TEACHERS	DEBT SERVICE	CAPITAL PROJECTS	BOND PROJECTS	STUDENT ACTIVITY	MEDICAL TRUST	TOTAL
TAX RATE	\$ 3.8565	\$ -	\$ 0.9028	\$ -	\$ -	\$ -	\$ -	\$ 4.7593
7/1/2024	\$ 66,471,724	\$ -	\$ 20,486,966	\$ 5,813,392	\$ 40,113,515	\$ -	\$ 4,000,000	\$ 136,885,597
REVENUES								
LOCAL	\$ 63,468,344	\$ 12,772,800	\$ 14,216,500	\$ 1,716,227	\$ 500,000	\$ 1,575,000	\$ 9,265,000	\$ 103,513,871
COUNTY	\$ 9,273,643	\$ 300,104	\$ 2,159,255	\$ -	\$ -	\$ -	\$ -	\$ 11,733,002
STATE	\$ 7,097,908	\$ 25,805,728	\$ -	\$ 2,683,791	\$ -	\$ -	\$ -	\$ 35,587,427
FEDERAL	\$ 13,047,060	\$ 309,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,356,836
OTHER	\$ 64,206	\$ 386,338	\$ -	\$ 126,960	\$ -	\$ -	\$ -	\$ 577,504
TOTAL REVENUES	\$ 92,951,161	\$ 39,574,746	\$ 16,375,755	\$ 4,526,978	\$ 500,000	\$ 1,575,000	\$ 9,265,000	\$ 164,768,640
EXPENDITURES								
SALARIES	\$ 20,124,393	\$ 58,005,053	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 78,329,446
BENEFITS	\$ 5,692,092	\$ 14,632,098	\$ -	\$ -	\$ -	\$ -	\$ 19,525	\$ 20,343,715
PURCHASED SERVICES	\$ 15,942,157	\$ 310,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 9,827,000	\$ 26,104,157
SUPPLIES	\$ 11,843,314	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000	\$ -	\$ 13,318,314
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 23,300,000	\$ -	\$ -	\$ 26,800,000
OTHER	\$ -	\$ -	\$ 17,241,832	\$ 1,603,200	\$ -	\$ -	\$ -	\$ 18,845,032
TOTAL EXPENDITURES	\$ 53,601,956	\$ 72,947,151	\$ 17,241,832	\$ 5,103,200	\$ 23,300,000	\$ 1,500,000	\$ 10,046,525	\$ 183,740,664
INTERFUND TRANSFER	\$ (37,067,006)	\$ 33,372,405	\$ -	\$ 3,694,601	\$ -	\$ -	\$ -	\$ -
EXCESS/(DEFICIT) - REVENUES OVER EXPENDITURES	\$ 2,282,199	\$ -	\$ (866,077)	\$ 3,118,379	\$ (22,800,000)	\$ 75,000	\$ (781,525)	\$ (18,972,024)
ENDING BALANCE 6/30/2026	\$ 68,753,923	\$ -	\$ 19,620,889	\$ 8,931,771	\$ 17,313,515	\$ 75,000	\$ 3,218,475	\$ 117,913,573
RESTRICTED BALANCE	\$ 351,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,897
ENDING BALANCE 6/30/2026	\$ 68,402,026	\$ -	\$ 19,620,889	\$ 8,931,771	\$ 17,313,515	\$ 75,000	\$ 3,218,475	\$ 117,561,676
ASSESSED VALUATION	\$ 1,498,894,886							
FUND BALANCE % OF EXPENDITURES + CAPITAL PROJECTS TRANSFER	54.1%							

APPENDIX



JEFFERSON CITY SCHOOL DISTRICT 2025-2026 TEACHER SALARY SCHEDULE

	BS	BS+16	MA	MA+16	MA+32 Specialist	Doctorate
1	43,300.00	45,435.00	47,570.00	49,705.00	51,840.00	54,690.00
2	44,029.00	46,164.00	48,299.00	50,434.00	52,569.00	55,419.00
3	44,758.00	46,893.00	49,028.00	51,163.00	53,298.00	56,148.00
4	45,487.00	47,622.00	49,757.00	51,892.00	54,027.00	56,877.00
5	46,216.00	48,351.00	50,486.00	52,621.00	54,756.00	57,606.00
6	46,945.00	49,080.00	51,215.00	53,350.00	55,485.00	58,335.00
7	47,674.00	49,809.00	51,944.00	54,079.00	56,214.00	59,064.00
8	48,403.00	50,538.00	52,673.00	54,808.00	56,943.00	59,793.00
9	49,132.00	51,267.00	53,402.00	55,537.00	57,672.00	60,522.00
10	49,861.00	51,996.00	54,131.00	56,266.00	58,401.00	61,251.00
11	50,590.00	52,725.00	54,860.00	56,995.00	59,130.00	61,980.00
12	51,319.00	53,454.00	55,589.00	57,724.00	59,859.00	62,709.00
13	52,048.00	54,183.00	56,318.00	58,453.00	60,588.00	63,438.00
14	52,777.00	54,912.00	57,047.00	59,182.00	61,317.00	64,167.00
15	53,506.00	55,641.00	57,776.00	59,911.00	62,046.00	64,896.00
16	54,235.00	56,370.00	58,505.00	60,640.00	62,775.00	65,625.00
17	54,964.00	57,099.00	59,234.00	61,369.00	63,504.00	66,354.00
18	55,693.00	57,828.00	59,963.00	62,098.00	64,233.00	67,083.00
19	56,422.00	58,557.00	60,692.00	62,827.00	64,962.00	67,812.00
20	57,151.00	59,286.00	61,421.00	63,556.00	65,691.00	68,541.00
21	57,880.00	60,015.00	62,150.00	64,285.00	66,420.00	69,270.00
22	58,609.00	60,744.00	62,879.00	65,014.00	67,149.00	69,999.00
23	59,338.00	61,473.00	63,608.00	65,743.00	67,878.00	70,728.00
24	60,067.00	62,202.00	64,337.00	66,472.00	68,607.00	71,457.00
25	60,796.00	62,931.00	65,066.00	67,201.00	69,336.00	72,186.00
26	61,525.00	63,660.00	65,795.00	67,930.00	70,065.00	72,915.00
27	62,254.00	64,389.00	66,524.00	68,659.00	70,794.00	73,644.00
28	62,983.00	65,118.00	67,253.00	69,388.00	71,523.00	74,373.00
29	63,712.00	65,847.00	67,982.00	70,117.00	72,252.00	75,102.00
30	64,441.00	66,576.00	68,711.00	70,846.00	72,981.00	75,831.00
31	65,170.00	67,305.00	69,440.00	71,575.00	73,710.00	76,560.00
32	65,899.00	68,034.00	70,169.00	72,304.00	74,439.00	77,289.00
33	66,628.00	68,763.00	70,898.00	73,033.00	75,168.00	78,018.00
34	67,357.00	69,492.00	71,627.00	73,762.00	75,897.00	78,747.00
35	68,086.00	70,221.00	72,356.00	74,491.00	76,626.00	79,476.00
36	68,815.00	70,950.00	73,085.00	75,220.00	77,355.00	80,205.00
37	69,544.00	71,679.00	73,814.00	75,949.00	78,084.00	80,934.00

NET DEBT SERVICE

Jefferson City School District
All Outstanding GO Bonds
As of April 24, 2025

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2026	8,665,000	** %	8,576,831.94	17,241,831.94	17,241,831.94
06/30/2027	9,255,000	** %	8,416,775.00	17,671,775.00	17,671,775.00
06/30/2028	7,295,000	** %	8,040,925.00	15,335,925.00	15,335,925.00
06/30/2029	7,450,000	4.000%	7,746,175.00	15,196,175.00	15,196,175.00
06/30/2030	7,925,000	** %	7,448,175.00	15,373,175.00	15,373,175.00
06/30/2031	8,375,000	** %	7,140,425.00	15,515,425.00	15,515,425.00
06/30/2032	8,850,000	** %	6,861,425.00	15,711,425.00	15,711,425.00
06/30/2033	9,325,000	** %	6,527,100.00	15,852,100.00	15,852,100.00
06/30/2034	9,850,000	4.000%	6,215,100.00	16,065,100.00	16,065,100.00
06/30/2035	8,850,000	4.000%	5,821,100.00	14,671,100.00	14,671,100.00
06/30/2036	9,200,000	** %	5,467,100.00	14,667,100.00	14,667,100.00
06/30/2037	9,500,000	** %	5,018,100.00	14,518,100.00	14,518,100.00
06/30/2038	12,575,000	5.000%	4,560,600.00	17,135,600.00	17,135,600.00
06/30/2039	8,120,000	** %	3,931,850.00	12,051,850.00	12,051,850.00
06/30/2040	10,175,000	4.500%	3,505,375.00	13,680,375.00	13,680,375.00
06/30/2041	10,900,000	4.500%	3,047,500.00	13,947,500.00	13,947,500.00
06/30/2042	11,720,000	5.500%	2,557,000.00	14,277,000.00	14,277,000.00
06/30/2043	12,635,000	** %	1,912,400.00	14,547,400.00	14,547,400.00
06/30/2044	10,905,000	5.500%	1,233,375.00	12,138,375.00	12,138,375.00
06/30/2045	11,520,000	5.500%	633,600.00	12,153,600.00	12,153,600.00
	193,090,000		104,660,931.94	297,750,931.94	297,750,931.94

APPENDIX C
KIDS FIRST BOND ISSUE PROJECTS

PROJECT	ANTICIPATED START	ANTICIPATED COMPLETION	COST	PHASE
Early Childhood	Spring 2023	Summer 2025	\$22.5M	One
Technology Upgrades	Spring 2023	Summer 2023	\$4M	One
Energy COPS	Spring 2023	Summer 2023	\$9M	One
MPAC Sound & Light	Spring 2023	Summer/Fall 2023	\$1.5M	One
Nichols Expansion	Summer 2023	Fall 2024	\$2.5M	One
Belair Upstairs	Spring 2024	Summer 2024	\$6M	One
			\$45.5M	
LCMS Remodel	Spring 2025 Spring 2026	Summer 2025 Summer 2026	\$10.25M	Two
TJMS Remodel	Spring 2025 Spring 2026	Summer 2025 Summer 2026	\$10.25M	Two
SWECC Renovate	Spring 2025	Fall 2026	\$7M	Two
Athletics Facilities	Spring 2026	Summer 2027	\$3M	Two
JCAC Renovate	Spring 2026	Summer 2027	\$10M	Two
			\$40.5M	

APPENDIX D - LONG RANGE BUDGET
FY 2025-26 JC SCHOOLS OPERATING BUDGET - WITH FULL FUNDING OF FOUNDATION FORMULA

	ACTUAL			ACTUAL			ACTUAL			BUDGET			Projection			Projection			Projection		
Revenue	2021-2022			2022-2023			2023-2024			2024-2025			2025-2026			2026-2027			2027-2028		
Current & Del Prop Tax	\$	53,523,227	-0.5%	\$	55,559,554	3.8%	\$	56,670,555	2.0%	\$	57,100,000	0.8%	\$	57,590,000	0.9%	\$	58,155,000	1.0%	\$	58,720,000	1.0%
Prop C	\$	10,791,485	16.1%	\$	11,431,478	5.9%	\$	12,204,237	6.8%	\$	12,447,027	2.0%	\$	12,707,500	2.1%	\$	12,961,650	2.0%	\$	13,220,883	2.0%
Other Local	\$	2,297,094	90.6%	\$	4,524,538	97.0%	\$	6,031,686	33.3%	\$	5,943,644	-1.5%	\$	5,943,644	0.0%	\$	5,943,644	0.0%	\$	5,943,644	0.0%
County	\$	7,296,476	39.2%	\$	8,919,911	22.2%	\$	9,074,682	1.7%	\$	9,998,729	10.2%	\$	9,573,747	-4.3%	\$	9,573,747	0.0%	\$	9,573,747	0.0%
State Revenue	\$	24,046,589	7.4%	\$	26,893,240	11.8%	\$	27,508,548	2.3%	\$	28,683,421	4.3%	\$	32,903,636	14.7%	\$	33,232,672	1.0%	\$	33,564,999	1.0%
Federal Revenue	\$	19,372,075	-8.4%	\$	17,048,043	-12.0%	\$	16,814,408	-1.4%	\$	13,356,836	-20.6%	\$	13,356,836	0.0%	\$	13,490,404	1.0%	\$	13,625,308	1.0%
Other	\$	492,181	103.7%	\$	286,288	-41.8%	\$	408,657	42.7%	\$	450,544	10.2%	\$	450,544	0.0%	\$	450,544	0.0%	\$	450,544	0.0%
Student Activity	\$	1,170,222	39.6%	\$	1,368,249	16.9%	\$	1,408,548	2.9%	\$	1,500,000	6.5%	\$	1,500,000	0.0%	\$	1,500,000	0.0%	\$	1,500,000	0.0%
Total Revenues	\$	117,819,128	4.0%	\$	124,663,052	5.8%	\$	128,712,773	3.2%	\$	127,980,201	-0.6%	\$	132,525,907	3.6%	\$	133,807,662	1.0%	\$	135,099,125	1.0%
% Change		3.96%			5.81%			3.25%			-0.57%			3.55%			0.97%			0.97%	
Expenditures																					
Salaries	\$	64,027,185	2.3%	\$	66,104,153	3.2%	\$	70,082,485	6.0%	\$	73,923,690	5.5%	\$	78,129,646	5.7%	\$	82,036,128	5.0%	\$	85,317,573	4.0%
Benefits	\$	17,348,154	0.7%	\$	17,470,173	0.7%	\$	18,264,093	4.5%	\$	18,920,865	3.6%	\$	20,323,990	7.4%	\$	20,933,710	3.0%	\$	21,352,384	2.0%
Purchased Services	\$	13,546,425	-11.8%	\$	13,889,501	2.5%	\$	15,026,357	8.2%	\$	16,120,825	7.3%	\$	16,252,157	0.8%	\$	16,414,679	1.0%	\$	16,578,825	1.0%
Supplies/Utilities	\$	10,318,775	-7.9%	\$	10,732,798	4.0%	\$	10,797,291	0.6%	\$	11,629,728	7.7%	\$	11,843,314	1.8%	\$	12,198,613	3.0%	\$	12,564,572	3.0%
Student Activity	\$	1,129,053	68.2%	\$	1,981,450	75.5%	\$	1,244,537	-37.2%	\$	1,500,000	20.5%	\$	1,500,000	0.0%	\$	1,500,000	0.0%	\$	1,500,000	0.0%
Total Expenditures	\$	105,240,539	-1.1%	\$	108,196,625	2.8%	\$	114,170,226	5.5%	\$	120,595,108	5.6%	\$	126,549,107	4.9%	\$	131,583,130	4.0%	\$	135,813,355	3.2%
% Change		-1.08%			2.81%			5.52%			5.63%			4.94%			3.98%			3.21%	
Transfer Out to Fund 4	\$	3,543,486		\$	3,731,634		\$	3,694,601		\$	3,694,601		\$	3,694,601		\$	2,000,000		\$	2,000,000	
Ending Bal Oper Fund*	\$	38,846,596		\$	51,581,389		\$	62,429,335		\$	66,119,827		\$	68,402,026		\$	68,626,558		\$	65,912,329	
Fund Bal. %		36.9%			47.7%			54.7%			54.8%			54.1%			52.2%			48.5%	
Chg in End Oper Bal	\$	9,035,103		\$	12,734,793		\$	10,847,946		\$	3,690,492		\$	2,282,199		\$	224,532		\$	(2,714,229)	
25% Fund Balance	\$	26,310,135		\$	27,049,156		\$	28,542,557		\$	30,148,777		\$	31,637,277		\$	32,895,782		\$	33,953,339	
Student Activity Bal	\$	801,087		\$	187,886		\$	351,897		\$	351,897		\$	351,897		\$	351,897		\$	351,897	
Fund 4 Balance	\$	8,052,496		\$	53,447,367		\$	42,624,115		\$	45,926,907		\$	18,346,451		\$	12,456,973		\$	12,606,873	

*Operating Funds Exclude Student Activity Balances & Bond Issue
FY 24-25 Budget adjusted for Budget Amendments 1, 2, 3, & 4