

FUNCTION					TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
<b>WELLINGTON-NAPOLEON R-IX FY25 BUDGET FOR BOE APPROVAL JUNE 2024</b>									
	<b>Important</b>	Type only in the	yellow cells						
<b>Revenue Sources</b>									
<b>District Name</b>	Wellington	Napoleon	R-IX						
Current Year	Fiscal	2024-2025							
Prior Fiscal		2023-2024							
		2025							
<b>Levy</b>									
Operating Levy		4.7173							
Teacher Levy		0.0000							
Capital Projects		0.1200							
Debt Service		0.8859							
Total		5.7232							
Operating %		82.42%							
Teacher %		0.00%							
Capital %		2.10%							
Debt Service %		15.48%							
Current Tax	Collection	92.0000%							
Delinquent Tax	Collection	8.0000%							
<b>Assessed Value</b>									
		<b>Lafayette</b>							
Residential		20,334,941.00							
Agriculture		2,205,967.00							
Commercial		1,469,612.00							
Local Utilities	Real	6,547.00							
Personal		13,366,456.00							
Local Utilities	Personal	24,281.00							
Total		<b>37,407,804.00</b>							
<b>DESE Information</b>									
Prop. C Rate		\$1,513.00	current						
Prior Year WADA		343.6198							
Estimated Prop	C Revenue	519897							
<b>SB 287 Transfer</b>									
	(SAT)								
WADA	X State Adeq. Target	X Percent		May use one of					these transfers
	343.6198	\$6,375	0.00%	Option I 0-7%					
				Option II Small School					
					\$0				
					162326				
<b>Classroom Trust (gaming)</b>									
		ADA X	Amount	Placed in Any Fund					
		342.8284	\$618.00	\$211,868					
<b>Distribution of CTF</b>									
			% to Fund	\$\$\$ to Fund					
		Fund 1	0.00%	0					
		Fund 2	100.00%	211868					
		Fund 3	0.00%	0					
		Fund 4	0.00%	0					
		<b>Total</b>	100.00%	211868					

		Lexington	Fort Osage								
<b>Vocational</b>	<b>Tuition</b>	2,886.00	3950								
Students to	Vo Tech	10.00	0								
Perkins Offset		-2173.90									
Estimated	Cost	\$26,686.10	\$0.00	\$26,686.10							
<b>Ending Balances</b>	<b>From Prior Year</b>										
			<b>Fund</b>								
	<b>Operating</b>	2,142,396	1								
	<b>Special</b>	0	2								
	<b>Capital</b>	214,835	4								
	<b>Debt</b>	686,002	3								
	<b>Total</b>	3,043,233									
					<b>Estimated</b>	<b>Receipts</b>	<b>2024-2025</b>				
<b>ESTIMATED</b>	<b>ASSESSED</b>	<b>VALUATION</b>									
					<b>Lafayette</b>	<b>37407804</b>					
							<b>Check</b>				
					<b>Total</b>	37407804	37407804				
				<b>Proposed Percent</b>	<b>Tax Levy of Levy</b>	5.7232	4.7173	0.0000	0.8859		
						100.00%	82.42%	0.00%	15.48%		
								0.1200	2.10%		
<b>Object</b>	<b>Location</b>	<b>LOCAL Source</b>	<b>Project</b>			<b>TOTAL</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT</b>	<b>CAPITAL</b>	
5111		1	00001	Current Taxes Lafayette		1,969,650	1,623,467	0	304,884	41,298	
5112		1	00001	Delinquent Taxes Lafayette		171,274	141,171	0	26,512	3,591	
5113		1	00000	Prop C Monies		519,897	0	519,897	0	0	
5114		1	00000	Intangible Taxes		500	500	0			
5115		1	00000	M&M/Sur		4,673	4,673	0		0	
5116		1	00000	In Lieu Of Tax		0	0				
5141		1	00000	Earnings On Invest		180,400	130,000	0	50,000	400	
5142		1	00000	Accrued Interest Bond		0	0				
5151		1	00000	Local Food Service		62,000	62,000				
5161		1	00000	Food Service-Adults		2,250	2,250				
5165		1	00000	Food Service Non-Prog		37,000	37,000				
5171		1	00010	Student Activities		185,000	185,000				
5191		1	00052	Preschool Tuition		45,000	45,000				
5192		1	00000	Local Misc Income		0	0				
<b>TOTAL LOCAL</b>						<b>48.23%</b>	<b>3,177,643</b>	<b>2,231,061</b>	<b>519,897</b>	<b>381,396</b>	<b>45,289</b>
		<b>COUNTY</b>									
5211	200	2	21100	Fines Forfeit		25,500		25,500			
5221	200	2	22100	Railroad Util		355,000	270,000		60,000	25,000	
5221	200	2	22100	LCCSF Grant		38,000	38,000		0		
<b>TOTAL COUNTY</b>						<b>6.35%</b>	<b>418,500</b>	<b>308,000</b>	<b>25,500</b>	<b>60,000</b>	<b>25,000</b>
		<b>STATE</b>									

5311		3	31100	Basic Formula	1,810,972	452,743	1,358,229		
5312		3	31200	Transportation Rev	149,509	149,509			
5313		3	31300	Exceptional Pupil	0	0	0		
5314		3	31400	Early Childhood	6,000	6,000	0		
5317		3	31700	Career Ladder	81,000		81,000		
5319		3	31900	Classroom Trust Fund	211,868	0	211,868	0	0
5324		3	32400	Parents As Teachers	16,000	16,000	0		
5325		3	32500	Small School Grant	162,173	162,173	0		
5332		3	33200	St Voc. Aid (FV4 is Fund 4)	10,500	2,000	0		8,500
5333		3	00000	St Food Service	1,000	1,000			
5341		3	34100	Baseline Salary Grant(\$38000)	41,470		41,470		
5381		3	00000	High Need Fund-Sped	153,000	153,000			
		3		DESE Grow Your Own	0	0			
		3		DESE Mental Health Services Grant	0	0			
		3		DESE MOQPK (Preschool Grant)	0	0			
<b>TOTAL STATE</b>					<b>2,643,492</b>	<b>942,425</b>	<b>1,692,567</b>	<b>0</b>	<b>8,500</b>
					<b>40.13%</b>				
					<b>TOTAL</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT</b>	<b>CAPITAL</b>
5412		4	41200	Medicaid	12,000	12,000	0		
5422		4	42200	Esser III	0	0	0		
5441		4	444100	EHA Part B 611	84,028	0	84,028		
5442		4	44200	Esce-Fed 619	11,569	9,000	2,569		
5445		4	44500	School Lunch Program	77,000	77,000			
5446		4	44600	School Breakfast Prog	18,000	18,000			
5451		4	45100	Title I	42,083	0	42,083		
5461		4	47000	Title IV	14,000	14,000			
5465		4	46500	Title II A	8,753	8,753			
5492		4	49200	REAP	41,133	41,133			
<b>TOTAL FEDERAL</b>					<b>308,566</b>	<b>179,886</b>	<b>128,680</b>	<b>0</b>	<b>0</b>
					<b>4.68%</b>				
					<b>TOTAL</b>	<b>OPERATING</b>	<b>TEACHERS</b>	<b>DEBT</b>	<b>Capital</b>
5611		1	00000	Sale of Bonds	0			0	0
5631		1	00000	Insurance Proceedings (Bond Prem	39,738			39,738	0
5641		1	00000	Sale of School Buses	0			0	0
5651		1	00000	Sale of Property	0			0	0
5692		1	00000	Other Non-Current	0			0	0
<b>TOTAL NON. CURRENT</b>					<b>39,738</b>	<b>0</b>	<b>0</b>	<b>39,738</b>	<b>0</b>
					<b>0.60%</b>				
<b>RECEIVED FROM OTHER DISTRICTS</b>									
5811		1	00000	Tuition Other Districts	0	0	0		
5840		1	00000	Transportation	0	0			
<b>TOTAL OTHER DISTRICT</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>0.00%</b>				
<b>TOTAL ALL REVENUE</b>					<b>6,587,939</b>	<b>3,661,372</b>	<b>2,366,644</b>	<b>481,133</b>	<b>78,789</b>
					<b>100.00%</b>				
					<b>TOTAL</b>	<b>OPERATING</b>	<b>TEACHERS</b>	<b>DEBT</b>	<b>Capital</b>
								Ck by Fund	
								DIFF.	0
					<b>ESTIMATED EXPENDITURE</b>	<b>2024-2025</b>			
<b>FUNCTION</b>					<b>TOTAL</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT</b>	<b>CAPITAL</b>
Elementary	1111								

Object	Location	Source	Project							
6111	4020	1	00000	Certified Regular Salaries		722,400		722,400		
6121	4020	1	00000	Substitute Teacher		30,000		30,000		
6141	4020	1	00000	Cert Unused Sickleave Pay		6,000		6,000		
6211	4020	1	00000	Teacher'S Retirement		118,564		118,564		
6231	4020	1	00000	FICA		2,232		2,232		
6231	4020	1	00000	Medicare		11,214		11,214		
6241	4020	1	00000	Medical Insurance		95,280		95,280		
6241	4020	1	00001	Lifel Insurance		548	0	548		
6333	4020	1	00000	Rentals		7,000	7,000			
6343	4020	1	00000	Travel Elem		1,000	1,000			
6411	4020	1	00000	Elem Supplies		6,000	6,000			
6411	4020	1	00002	Elem Tech Supplies - Music		500	500			
6431	4020		00000	Textbooks		5,000	5,000			
6541	4020	1	00000	Equipment		1,500			1,500	
<b>Total Elementary</b>						<b>1,007,238</b>	<b>19,500</b>	<b>986,238</b>	<b>0</b>	<b>1,500</b>
<b>High School</b>										
<b>1151</b>										
6111	1050	1	00000	Hs Certified Salary		622,550		622,550		
6131	1050	1	00000	Hs Substitute Teacher		22,000		22,000		
6141	1050	1	00000	Cert Unused Sickleave Pay		5,000		5,000		
6211	1050	1	00000	Hs Teacher Retirement		104,085		104,085		
6211	1050	1	00000	Hs Soc Sec		1,674		1,674		
6232	1050	1	00000	Hs Medicare Tax		9,592		9,592		
6241	1050	1	00000	Hs Insurance		95,280		95,280		
6241	1050	1	00001	Lifel Insurance		475		475		
6312	1050	1	00000	Purchased Serv.		2,000	2,000			
6332	1050	1	00005	Repairs IA		500	500			
6333	1050	1	00000	Rentals		7,000	7,000			
6339	1050	1	00007	Repairs Music		1,000	1,000			
6343	1050	1	00000	Travel Music		0	0			
6343	1050	1	00011	Travel		1,000	1,000			
6339	1050	1	00000	Hs Supplies Art		1,200	1,200			
6343	1050	1	09200	Hs Supplies IA		1,000	1,000			
6391	1050	4	42400	Hs Supplies Music		1,000	1,000			
6411	1050	1	10400	Hs Supplies General		6,000	6,000			
6431	1050	1	00000	Textbooks		5,000	5,000			
6541	1050	1	00000	Hs Purchase Service		1,500			1,500	
<b>Total High School</b>						<b>887,857</b>	<b>25,700</b>	<b>860,657</b>	<b>0</b>	<b>1,500</b>
<b>Summer School</b>										
<b>1191</b>										
6111	4020	1	02200	Salary		23,000		23,000		
6161	4020	1	02200	Salaries / Noncertified		3,000	3,000	0		
6211	4020	1	02200	Teachers' Retirement		3,335		3,335		
6221	4020	1	02200	Nonteacher Retirement		206	206			
6231	4020	1	02200	FICA		409	186	223		
6232	4020	1	02200	Medicare Summer School		334		334		
6232	4020	1	02200	Medicare Elem School		186	186			
6411	4020	1	02200	Summer School Supplies		1,200	1,200			
<b>Total Summer School</b>						<b>31,669</b>	<b>4,778</b>	<b>26,892</b>	<b>0</b>	<b>0</b>

<b>Special Educ. Services</b>										<b>1221</b>									
6111	0000	3	12210	Se Certified Salary St		0			0										
6111	1050	4	44100	Se Certified Salary	Part B	102,750			102,750										
6111	4020	4	44100	Se Certified Salary	Part B	44,400			44,400										
6171	1050	4	44100	Se Classified Salary		57,119		57,119											
6211	1050	3	12210	Se Teacher Retirement		0			0										
6211	1050	3	12211	Se Teacher Retirement	Part B	17,024			17,024										
6211	4020	3	12210	Se Teacher Retirement	Part B	7,501			7,501										
6211	4020	4	12211	Se Teacher Retirement	Part B	0													
6221	1050	4	44100	Se Non-Teacher Retirement	Part B	5,427		5,427											
6231	1050	4	44100	Se FICA	Part B	3,541		3,541											
6233	1050	4	12210	Se Medicare Tax	Part B	2,463		828	1,635										
6233	4020	4	12293	Se Medicare Tax	Part B	644			644										
6241	1050	3	12210	Se Medical Insurance		0			0										
6241	4020	4	12210	Se Medical Insurance	Part B	7,329			7,329										
6241	1050	4	12210	Se Medical Insurance	Part B	36,646		21,988	14,658										
6241	1050	1	00001	Lifel Insurance	Part B	73			73										
6241	4020	1	00001	Lifel Insurance	Part B	37			37										
6241	0000	1	00001	Lifel Insurance		110		110											
6343	402	3	12210	Travel		1,500		1,500											
6411	1050	2	12210	General Supplies - Local Sped		3,500		3,500											
6541	4020	3	12210	Se Equipment		0													0
<b>Total Special Education</b>						<b>4.22%</b>	<b>290,064</b>	<b>94,013</b>	<b>196,051</b>	<b>0</b>	<b>0</b>								<b>0</b>
<b>Title I</b>										<b>1251</b>									
6111	4020	4	45100	C1 Certified Salary		75,680			75,680										
6131	4020	4	45100	Supplemental Salary		1,500			1,500										
6211	4020	4	45100	C1 Teacher Retirement		12,036			12,036										
6231	4020	4	45100	FICA Title 1		1,300			1,300										
6232	4020	4	45100	C1 Medicare Tax		1,097			1,097										
6232	4020	4	45100	C1 Medical Insurance		7,329			7,329										
6241	4020	4	45101	Lifel Insurance		51			51										
6311	4020	4	45100	Purchased Services		1,000		1,000											
6411	4020	4	45100	Title Supplies		1,500		1,500											
6541	4020	4	45100	, Equipmen		0													0
<b>Total Title One</b>						<b>1.48%</b>	<b>101,494</b>	<b>2,500</b>	<b>98,994</b>	<b>0</b>	<b>0</b>								<b>0</b>
<b>ECSE Sped</b>										<b>1281</b>									
6411		1	00000	Professional Services		3,000		3,000											
<b>Total ECSE Sped</b>						<b>0.04%</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>									<b>0</b>
<b>Voc. Ag</b>										<b>1311</b>									
6111	1050	1	00000	Certified Regular Salaries		68,033			68,033										
6211	1050	1	00000	Teacher'S Retirement		10,928			10,928										
6232	1050	1	00000	Medicare		1,264			1,264										
6241	1050	1	00000	Medical Insurance		7,329			7,329										
6241	1050	1	00001	Life Insurance		37			37										

6332	1050	1	00000	Repairs		500	500				
6343	1050	1	00000	Travel		500	500				
6411	1050	1	00000	Ag. Supplies		2,000	2,000				
6541	1050	3	33200	Vo Ag FV4 rant		10,000					10,000
<b>Total</b>	<b>Voc. Ag</b>				<b>1.46%</b>	<b>100,590</b>	<b>3,000</b>	<b>87,590</b>	<b>0</b>	<b>10,000</b>	
<b>Vocational Business</b>	<b>1321</b>										
6111	1050	1	00000	Certified Regular Salaries		48,550		48,550			
6211	1050	1	00000	Teacher'S Retirement		8,102		8,102			
6232	1050	1	00000	Medicare		776		776			
6241	1050	1	00000	Medical Insurance		7,329		7,329			
6241	1050	1	00000	Life Insurance		37		37			
6332	1050	1	00000	Repairs		0	0				
6343	1050	1	00000	Travel		250	250				
6411	1050	1	00000	Supplies		800	800				
6541	1050	3	33200	Enhancement Business Grant		1,000					1,000
<b>Total</b>	<b>Vocational Business</b>				<b>0.97%</b>	<b>66,845</b>	<b>1,050</b>	<b>64,795</b>	<b>0</b>	<b>1,000</b>	
<b>Vocational FACS</b>	<b>1361</b>										
6111	1050	1	00000	Certified Regular Salaries		45,000		45,000			
6211	1050	1	00000	Teacher'S Retirement		7,588		7,588			
6232	1050	1	00000	Medicare		725		725			
6241	1050	1	00000	Medical Insurance		7,329		7,329			
6241	1050	1	00000	Life Insurance		37		37			
6332	1050	1	00000	Repairs		0	0				
6343	1050	1	00000	Travel		400	400				
6411	1050	1	00000	Supplies		2,000	2,000				
6541	1050	3	33200	Enhancement Business Grant		6,000					6,000
<b>Total</b>	<b>Vocational FACS</b>				<b>1.00%</b>	<b>69,078</b>	<b>2,400</b>	<b>60,678</b>	<b>0</b>	<b>6,000</b>	
<b>Student Activities</b>	<b>1411</b>										
6411		1	00000	Enterprise Accounts		185,000	185,000				
<b>Total</b>	<b>Student Activities</b>				<b>2.69%</b>	<b>185,000</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sponsors/ Clubs</b>	<b>1414</b>										
6131	1050	1	00000	Certified Salary		30,893		30,893			
6211	1050	1	00000	Teacher Retirement		4,479		4,479			
6232	1050	1	00000	Medicare		448		448			
<b>Total</b>	<b>Sponsors/ Clubs</b>				<b>0.52%</b>	<b>35,820</b>	<b>0</b>	<b>35,820</b>	<b>0</b>	<b>0</b>	
<b>Student Athletics</b>	<b>1421</b>										
6131	1050	1	00000	Certified Salary		83,790		83,790			

6211	1050	1	00000	Teacher Retirement		12,150		12,150		
6211	1050	1	00000	Teacher Medicare		1,215		1,215		
6332	1050	1	00000	Repairs		2,000	2,000			
6343	1050	1	00000	AD Travel		2,900	2,900			
6344	1050	1	00000	Officials		0	0			
6345	1050	1	00000	Tournament Expenses		0	0			
6411	1050	1	00001	Supplies Basketball		2,000	2,000			
6411	608		00002	Supplies Football		4,000	4,000			
6411	1050	1	00003	Supplies Track		1,500	1,500			
6411	1050	1	00004	Supplies Volleyball		1,000	1,000			
6411	1050	1	00005	Supplies Athletic Director		20,000	20,000			
6411	1050	1	00007	Supplies Baseball		1,000	1,000			
6411	000		00008	Supplies Softball		1,000	1,000			
6411	000		00065	Supplies Uniforms		5,500	5,500			
6541	4040	1	00000	Equipment		2,000				2,000
<b>Total Student</b>	<b>Enterprise</b>				<b>2.04%</b>	<b>140,055</b>	<b>40,900</b>	<b>97,155</b>	<b>0</b>	<b>2,000</b>
<b>TUITION Other District</b>	<b>1911</b>									
6311	1050	1	00000	Instructional Services		0	0			
6311	4020	1	00000	Instructional Services		0	0			
<b>Total Tuition</b>					<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Area Voc Fees</b>	<b>1921</b>									
6311	1050	1	00000	Tuition Vocational		26,686		26,686		
6311	1050	1	00011	Tuition Virtual		15,000	15,000			
6311	1050	1	00018	Tuition At Risk		900	900			
<b>Total</b>	<b>Area Voc Fees</b>				<b>0.62%</b>	<b>42,586</b>	<b>0</b>	<b>42,586</b>	<b>0</b>	<b>0</b>
<b>Tuition For SPED Outside Place</b>	<b>1933</b>									
6311		1	00801	Tuition For SPED Outside Placeme		204,000	204,000			
<b>Total Tuition</b>	<b>SPED Outside Place</b>				<b>2.97%</b>	<b>204,000</b>	<b>0</b>	<b>204,000</b>	<b>0</b>	<b>0</b>
<b>Contract Educ Services</b>	<b>1941</b>									
6311	1050	1	00000	Contract Services		0	0			
<b>Total Contract</b>	<b>Services</b>				<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>Instruction</b>				<b>46.04%</b>	<b>3,165,295</b>	<b>381,841</b>	<b>2,761,454</b>	<b>0</b>	<b>22,000</b>
<b>FUNCTION</b>						<b>TOTAL</b>	<b>OPERATIONS</b>	<b>TEACHER</b>	<b>CAPITAL</b>	<b>DEBT</b>

SUPPORT	SERVICES									
<b>Guidance</b>	<b>2122</b>									
6111		1	00000	Certified Regular Salaries MS/HS	66,353			66,353		
6111		1	01800	Certified Regular Salaries Elem	51,250			51,250		
6211		1	00000	Teacher'S Retirement HS	11,409			11,409		
6211		1	00000	Teacher'S Retirement Elem	9,705			9,705		
6232		1	00000	Medicare Hs	1,035			1,035		
6232		1	00000	Medicare Elem School	864			864		
6241		1	00000	Medical Insurance	7,329			7,329		
6241		1	00001	Life Insurance	37			37		
6312		1	00000	Professional Serv.	0	0				
6343		1	00000	Travel	400	400				
6411		1	00000	Supplies	1,000	1,000				
6541		1	00000	Equipment	0					0
<b>Total Guidance</b>					<b>2.17%</b>	<b>149,381</b>	<b>1,400</b>	<b>147,981</b>	<b>0</b>	<b>0</b>
<b>Health Services</b>	<b>2132</b>									
6151		1	00000	Regular Sal/Noncertified	111,042	111,042				
6161		1	00000	Substitute Nurse	1,000	1,000				
6221		1	00000	Nonteacher Retirement	8,623	8,623				
6231		1	00000	FICA	6,885	6,885				
6232		1	00000	Medicare	1,610	1,610				
6241		1	00000	Medical Insurance	14,658	14,658				
6241		1	00001	Life Insurance	73	73		0		
6312		1	00000	Professional Serv.	0	0				
6343		1	00000	Travel	0	0				
6411		1	00000	Supplies	1,500	1,500				
6541		1	00000	Equipment	0					0
<b>Total</b>	<b>Health</b>				<b>2.11%</b>	<b>145,391</b>	<b>145,391</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Speech</b>	<b>2152</b>									
6111		1	00000	Speech Salary	0			0		
6211		1	00000	Teacher's Retirement	0			0		
6232		1	00000	Medicare	0			0		
6241		1	00000	Medical Insurance	0			0		
6241		1	00001	Life Insurance	0			0		
6313		1	00001	Contract Service Speech Path.	40,000			40,000		
6411		1	00000	Supplies	0					
<b>Total Speech</b>					<b>0.58%</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>OT</b>	<b>2162</b>									
6312		3	12210	OT Services K-12	37,000	37,000				
6312			4420	ECSE OT Services	3,000	3,000				
<b>Total</b>	<b>OT</b>				<b>0.58%</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PT</b>	<b>2172</b>									



6312		3	12210	PT Services		4,000	4,000			
<b>Total</b>	<b>PT</b>					<b>0.00%</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>Curriculum &amp; Instruction</b>	<b>2212</b>									
6111		1	00000	Salary		0		0		
6211		1	00000	Teacher's Retirement		0		0		
6232		1	00000	Medicare		0		0		
6241		1	00000	Medical Insurance		0		0		
6241		1	00001	Life Insurance		0		0		
6411		1	00000	Supplies		0	0			
<b>Total Curriculum</b>						<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Title II-Title IV</b>	<b>2213</b>									
6111		4	46500	Sub. Teachers Title II.A		2,000		2,000		
6132		4	46500	FICA Title II		124		124		
6319		4	46500	Medicare Title I		29		29		
6319		4	46500	Prof/Techn Srvcs Title II		0				
6312		4	46500	Professional Serv. Title II		4,050	4,050			
6312		4	47000	Professional Serv. Title IV		10,000	10,000			
6411		4	46500	Supplies Title II		50	50			
<b>Total</b>	<b>Title II-Title IV</b>					<b>0.24%</b>	<b>16,253</b>	<b>14,100</b>	<b>2,153</b>	<b>0</b>
<b>Professional Development</b>	<b>2214</b>									
6312		1	00000	PD District		14,000	14,000			
6312		1	00001	PD Elem.		5,000	5,000			
6312		1	0000	PD HS		5,000	5,000			
6343		1	00000	Travel		0	0			
6411		1	00000	General Supplies		2,000	2,000			
<b>STATE STAFF DEV.</b>						<b>0.38%</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>	<b>0</b>
<b>Required Amount</b>							<b>18,110</b>			
<b>Check of 1% of Minimum Guara</b>							Compliance			
<b>Media Services</b>	<b>2222</b>									
6111	1050	1	00000	Certified Salaries HS		0		0		
6111	4020	1	00000	Certified Salaries Elem		51,200		51,200		
6211	1050	1	00000	Teacher'S Retirement Hs		0		0		
6211	4020	1	00000	Teacher'S Retirement Elem		9,212		9,212		
6232	1050	1	00000	Medicare Hs		0		0		
6232	4020	1	00000	Medicare Elem School		815		815		
6241	1050	1	00000	Medical Insurance Hs		0		0		
6241	4020	1	00000	Medical Insurance Elem		7,329		7,329		
6241	1050	1	00001	Life Insurance Hs		0		0		
6241	4020	1	00001	Life Insurance Elem		37		37		
6312	0000	1	00000	Professional Serv. T		1,300	1,300			
6411	0000	1	00000	Supplies		1,000	1,000			
6441	0000	1	00000	Library Books		2,000	2,000			

6451	0000	1	00000	Periodicals	100	100			
6542	0000	1	00000	Equipment	0				0
<b>Total Library</b>	<b>Services</b>				<b>72,992</b>	<b>4,400</b>	<b>68,592</b>	<b>0</b>	<b>0</b>
<b>Board Services</b>	<b>2311</b>								
6312	0000	1	00000	Professional Services	3,000	3,000			
6314	0000	1	00000	Election	2,500	2,500			
6315	0000	1	00000	Audit	11,000	11,000			
6317	0000	1	00000	Legal Services	6,000	6,000			
6343	0000	1	00000	Travel	1,000	1,000			
6352	0000	1	00000	Liability Insurance	4,500	4,500			
6353	0000	1	00000	Treasure Bond	100	100			
6362	0000	1	00000	Advertising	2,500	2,500			
6371	0000	1	00000	Dues & Memberships	6,800	6,800			
6411	0000	1	00000	Supplies	3,000	3,000			
<b>Total Other</b>	<b>Board</b>				<b>40,400</b>	<b>40,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Executive Administration</b>	<b>2321</b>								
6111	0000	1	00000	Certified Regular Salaries	113,940		113,940		
6171	0000	1	00000	Classified Unused Sick Pay	150	150			
6211	1050	1	00000	Teacher'S Retirement	17,584		17,584		
6232	0000	1	00000	Medicare	1,652		1,652		
6241	0000	1	00000	Medical Insurance	7,366		7,366		
6241	0000	1	00001	Life Insurance	37		37		
6312	0000	1	00000	Professional Services	3,500	3,500			
6333	0000	1	00000	Rental	7,000	7,000			
6343	0000	1	00000	Travel	4,500	4,500			
6371	0000	1	00000	Tech. Software	24,000	24,000			
6371	0001	2	00001	School Resource Officer	12,500	12,500			
6411	0000	1	00000	Supplies	19,000	19,000			
6541	0000	1	00000	Equipment	1,500				1,500
<b>Total Executive</b>					<b>212,728</b>	<b>70,650</b>	<b>140,578</b>	<b>0</b>	<b>1,500</b>
<b>Other Admin. Services</b>	<b>2329</b>								
6111	0000	3	12210	Certified Salary	65,000		65,000		
6211	0000	3	12210	Teacher Retirement	10,488		10,488		
6232	0000	3	12210	Medicare Tax	943		943		
6232	0000	3	12210	Medical Insurance	7,329		7,329		
6241	0000	3	12210	Life Insurance	37		37		
6311	0000	3	12210	Purchased Services	1,000	1,000			
6411	0000	3	12210	Supplies	2,000	2,000			
6541	0000	3	12210	Equipment	0				0
<b>Total</b>	<b>Other Admin. Services</b>				<b>86,796</b>	<b>3,000</b>	<b>83,796</b>	<b>0</b>	<b>0</b>
<b>Technology</b>	<b>2331</b>								
6151	1050	1	00000	Salary	74,197	74,197			
6221	1050	1	00000	Nonteacher Retirement	5,593	5,593			

6231	1050	1	00000	FICA		4,600	4,600			
6232	1050	1	00000	Medicare		1,076	1,076			
6241	1050	1	00000	Medical Insurance		7,329	7,329			
6241	1050	1	00001	Life Insurance		37	37			
6312	1050	1	00000	Professional Serv.		0	0			
6343	1050	1	00000	Travel		0	0			
6411	1050	1	00000	Supplies		45,000	45,000			
6541	0000	1	00000	Equipment		25,000				25,000
<b>Total</b>	<b>Technology</b>				<b>2.37%</b>	<b>162,832</b>	<b>137,832</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>BUILDING</b>	<b>LEVEL</b>									
<b>Principals Office</b>	<b>2411</b>									
6111	1050	1	00000	Certified Salaries (MS/HS Principals)		163,237		163,237		
6111	4020	1	00000	Certified Salaries (Ele. Principal)		71,740		71,740		
6151	1050	1	00000	Regular Sal/Noncertified (Bld. Secretaries)		61,529	61,529			
6211	1050	1	00000	Teacher'S Retirement		25,795		25,795		
6211	4020	1	00000	Teacher'S Retirement		11,465		11,465		
6221	1050	1	00000	Nonteacher Retirement		5,226	5,226			
6231	1050	1	00000	FICA		3,815	3,815			
6232	1050	1	00000	Medicare		3,259	892	2,367		
6232	4020	1	00000	Medicare		1,040		1,040		
6241	1050	1	00000	Medical Insurance		29,317	14,658	14,658		
6241	4020	1	00000	Medical Insurance		7,366		7,366		
6241	1050	1	00000	Life Insurance		146	73	73		
6241	4020	1	00000	Life Insurance		37		37		
6343	1050	1	00001	Travel HS		1,900	1,900			
6343	4020	1	00002	Travel Elem		1,200	1,200			
6411	1050	1	00001	Supplies HS		5,000	5,000			
6411	4020	1	00002	Supplies Elem		5,000	5,000			
6411	0000	1	0000	Testing		2,500	2,500			
6541	4040	1	00000	Regular Equipment		0				0
<b>Total Prin</b>	<b>Office</b>				<b>5.81%</b>	<b>399,571</b>	<b>101,794</b>	<b>297,778</b>	<b>0</b>	<b>0</b>
<b>Graduation</b>	<b>2491</b>									
6411	1050	1	00000	Supplies		0	0			
<b>Total</b>	<b>Graduation</b>				<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Receive &amp; Disburse of Funds</b>	<b>2523</b>									
6151	0000	1	00000	Classified Salaries-Regular		112,399	112,399			
6171	0000	1	00000	Classified Unused Sick Pay		150	150			
6221	0000	1	00000	Nonteacher Retirement		8,716	8,716			
6231	0000	1	00000	FICA		6,969	6,969			
6232	0000	1	00000	Medicare		1,630	1,630			
6241	0000	1	00000	Medical Insurance		14,658	14,658			
6241	0000	1	00001	Life Insurance		73	73			
6411	0000	1	00000	Supplies		0	0			
6541	0000	1	00000	Equipment		0				0
<b>Total Receive &amp; Disburse of Fui</b>					<b>2.10%</b>	<b>144,596</b>	<b>144,596</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Care and Upkeep of Building</b>										<b>2542</b>										
6151	0000	1	00000	Classified Salaries-Regular	141,790	141,790														
6221	0000	1	00000	Nonteacher Retirement	11,628	11,628														
6231	0000	1	00000	FICA	8,791	8,791														
6232	0000	1	00000	Medicare	2,056	2,056														
6241	0000	1	00000	Medical Insurance	29,317	29,317														
6241	0000	1	00001	Life Insurance	146	146														
6261	0000	1	00000	Workers Comp	32,000	32,000														
6271	0000	1	00000	Unemployment	1,500	1,500														
6319	0000	1	00000	Technical Services	12,000	12,000														
6332	0000	1	00000	Contract Repair/Maintenance	18,000	18,000														
6335	0000	1	00000	Water	12,000	12,000														
6343	0000	1	00000	Travel	900	900														
6351	0000	1	00000	Property Insurance	61,000	61,000														
6361	0000	1	00000	Communication	7,000	7,000														
6411	0000	1	00000	Supplies	55,000	55,000														
6481	0000	1	00000	Electricity	60,000	60,000														
6482	0000	1	00000	Gas-Heat	44,000	44,000														
6541	4040	1	00000	Regular Equipment	30,000														30,000	
<b>Total Opeation of Plant</b>										<b>527,128</b>	<b>497,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>Ground Services</b>										<b>2543</b>										
6319	00000	1	00000	Technical Service	10,000	10,000														
6332	00000	1	00000	Repair & Maint.	10,000	10,000														
6411	00000	1	00000	Supplies	10,000	10,000														
6543	00000	1	00000	Equipment	13,000														13,000	
<b>Total Ground Services</b>										<b>43,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	
<b>Pupil Transportation</b>										<b>2552</b>										
6161	0000	1	00000	Crossing Guard	1,725	1,725														
6221	0000	1	00000	Non-Teacher Retirement	118	118														
6231	0000	1	00000	Fica	107	107														
6232	0000	1	00000	Medicare	25	25														
6261	0000	1	00000	Workers Comp	500	500														
6341	0000	1	00000	CS Purch. Serv.	141,000	141,000														
6342	0000	1	00001	CS Activity Trips	18,500	18,500														
6341	4020	1	00002	CS Field Trips Elem.	2,000	2,000														
6341	1050	1	00003	CS Field Trip HS	2,000	2,000														
6486	0000	1	00000	Gas & Diesel	55,000	55,000														
6541	0000	1	00000	Equipment Fuel Tank	0														0	
6552	0000	1	00000	Vehicles	0														0	
<b>Total Pupil Transportation</b>										<b>220,975</b>	<b>220,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SPED Transporation</b>										<b>2553</b>										
6312	0000	1	00000	Contraqct Serv. SP	69,000	69,000														
6486	0000	1	00000	Gas & Diesel	25,000	25,000														

<b>Total SPED</b>	<b>Transportation</b>					<b>1.37%</b>		94,000	94,000	0	0	0
<b>Food Service</b>	<b>2562</b>											
6151	0000	1	00000	Regular Sal/Noncertified				74,961	74,961			
6171	0000	1	00000	Sub. Servers				1,500	1,500			
6221	0000	1	00001	Non-Teacher Retirement				7,256	7,256			
6231	0000	1	00000	FICA				4,741	4,741			
6232	0000	1	00000	Medicare				1,109	1,109			
6241	0000	1	00000	Medical Insurance				29,317	29,317			
6241	0000	1	00001	Life Insurance				146	146			
6261	0000	1	00000	Workers Comp				1,000	1,000			
6319	0000	1	00000	Technical Serv.				2,000	2,000			
6332	0000	1	00000	Repair And Maint.				4,000	4,000			
6343	0000	1	00000	Travel				300	300			
6411	0000	1	00000	Non Food				4,000	4,000			
6471	0000	1	00000	Food Supplies				91,000	91,000			
6541	1050	1	00000	Equipment				3,000				3,000
<b>Total Food</b>	<b>Service</b>					<b>3.26%</b>		<b>224,329</b>	<b>221,329</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Total Support</b>	<b>Services</b>					<b>38.55%</b>		<b>2,650,373</b>	<b>1,796,994</b>	<b>780,879</b>	<b>0</b>	<b>72,500</b>
<b>Total Instruct.</b>	<b>&amp; Support</b>					<b>84.59%</b>		<b>5,815,668</b>	<b>2,178,835</b>	<b>3,542,333</b>	<b>0</b>	<b>94,500</b>
<b>Parents as Teachers Services</b>	<b>3511</b>											
6111		1	00000	Certified Salaries				14,500	14,500			
6221		1	00000	Non-Teacher Retirement				995	995			
6231	0000	1	00000	FICA				899	899			
6232		1	00000	Medicare				210	210			
6343		1	00000	Travel Elem Pat				0	0			
6361		1	00000	Telephone				0	0			
6411		1	00000	General Supplies				0	0			
<b>Total</b>	<b>PAT</b>					<b>0.24%</b>		<b>16,604</b>	<b>16,604</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Preschool MPP</b>	<b>3512</b>											
6111	4020	4	45100	Pre-K Cert Reg Salaries				45,000		45,000		
6151	4020	4	45100	Pre-K Non-Cert Reg Salaries				17,816	17,816	0		
6211	4020	4	45100	Pre-K Teachers' Retirement -				8,313		8,313		
6221	4020	4	45100	Pre-K Non Cert Retirement				1,725	1,725			
6232	4020	4	45100	Pre-K Medicare				983	258	725		
6241	4020	4	45100	Pre-K Emp Medical Insurance				14,695	7,329	7,366		
6241	4020	4	45101	Pre-K Emp Life Insurance				73	37	37		
6411	4020	4	45100	Supplies-				1,000	1,000			
<b>Total</b>	<b>Preschool MPP</b>					<b>1.30%</b>		<b>89,605</b>	<b>28,165</b>	<b>61,440</b>	<b>0</b>	<b>0</b>
<b>Parent Involvement</b>	<b>3912</b>											

6411	4020	4	45100	Parent Involvement	400	400			
<b>Total</b>	<b>Parent Involvement</b>				<b>0.01%</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>
<b>Building Improve</b>	<b>4051</b>								
6521	1050	4	00000	Buildings	0				0
<b>Total Buils</b>	<b>Improve</b>				<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Princ. GO</b>	<b>5111</b>								
6611	0000	3	00003	Principle On Bonds 2010	717,959			717,959	
6611	0000	3	00004	Principle On Bonds 2014	100,000			100,000	
6611	0	3	3	Principle on Bond 2023				0	
<b>Total Principal</b>	<b>GO</b>				<b>11.90%</b>	<b>817,959</b>	<b>0</b>	<b>0</b>	<b>817,959</b>
<b>Princ. Lease</b>	<b>5231</b>								
6611	0000	4	00000	Capital Project Principle	0				0
<b>Total Principal</b>	<b>Lease</b>				<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest GO</b>	<b>5211</b>								
6611	0000	3	00002	Interest On Bonds 2010B	19,026			19,026	
6611	0000	3	00003	Interest On Bonds 2013	2,840			2,840	
6611	0000	3	00004	Interest On Bonds 2014	109,860			109,860	
<b>Total Interest</b>	<b>GO</b>				<b>1.92%</b>	<b>131,726</b>	<b>0</b>	<b>0</b>	<b>131,726</b>
<b>Interest on Lease</b>	<b>5231</b>								
6622	0000	4	00000	Interest On Bus	0				0
6623	0000	4	00000	Capital Project Interest	0				0
<b>Total</b>	<b>Interest on Lease</b>				<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fees on Bonds</b>	<b>5311</b>								
6631	0000	3	00000	Bond Issue Fees	3,000			3,000	
<b>Total Bond</b>	<b>Fees</b>				<b>0.01%</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Fees</b>	<b>5331</b>								
6631	0000	4	00000	Capital Project Fees	0			0	

Total Fees					0.00%	0	0	0	0	0	
					Summary	of Expenditures					
					TOTAL	OPERAT	TEACHER	DEBT SER	CAPITAL		
Total	Instruction				46.04%	3,165,295	381,841	2,761,454	0	22,000	
Total	Support				38.55%	2,650,373	1,796,994	780,879	0	72,500	
<b>Total Instruct.</b>					<b>84.59%</b>	<b>5,815,668</b>	<b>2,178,835</b>	<b>3,542,333</b>	<b>0</b>	<b>94,500</b>	
Total		PAT			0.24%	16,604	16,604	0	0	0	
Total		Preschool MPP			1.30%	89,605	28,165	61,440	0	0	
Total		Parent Involvement			0.01%	400	400	0	0	0	
Total		Building Improvement			0.00%	0	0	0	0	0	
Total		Principal GO			11.90%	817,959	0	0	817,959	0	
Total		Capital Project Prior			0.00%	0	0	0	0	0	
Total		Interest GO			1.92%	131,726	0	0	131,726	0	
Total		Lease Interest			0.00%	0	0	0	0	0	
Total		Bond Fees			0.01%	3,000	0	0	3,000	0	
Total		Fees			0.00%	0	0	0	0	0	
<b>Grand Total</b>		<b>Expenditures</b>			<b>99.96%</b>	<b>6,874,961</b>	<b>2,224,003</b>	<b>3,603,773</b>	<b>952,685</b>	<b>94,500</b>	
					<b>BUDGET SUMMARY</b>						
					Date Printed:	06/07/24					
					Estimated	Assessed	Valuation				
					Total	37407804					
					Adjusted	Levy	Total	General	Special	Debt	Capital
							5.7232	4.7173	0.0000	0.8859	0.1200
					Total	Operations	Teacher	Debt	Capital		
	Balance	June 30	2023-2024		3,043,233	2,142,396	0	686,002	214,835		
	Estimated	Revenue	2024-2025		6,587,939	3,661,372	2,366,644	481,133	78,789		
	Est. Receipts	& Balances	2024-2025		9,631,172	5,803,768	2,366,644	1,167,135	293,624		
	Estimated	Expenditures	2024-2025		6,874,961	2,224,003	3,603,773	952,685	94,500		
	Revenue Vs	Expenditure			-287,022	1,437,369	-1,237,129	-471,552	-15,711		
	Balances Prior	to Transfers			2,756,211	3,579,765	-1,237,129	214,450	199,124		
	Zero Teachers	Fund				-1,237,129	1,237,129				
	Transportation	Transfer				0		0			

			Grant Match				0		0	
			Energy Loan				0		0	
			Food Service	Transfer			0		0	
			Student Act.	Transfer					0	
			SB 287	Transfer			0		0	
			Estimated	Fund Balance	2025	2,756,211	2,342,636	0	214,450	199,124
			Estimated Restrict.	Money		0	0			
			Estimated Unrest.	Money		2,756,211	2,342,636	0	214,450	199,124
			Percent Unrestrict.	by Fund			105.33%	0.00%		
			Percent Unrestrict.	Operations			40.20%	0.00%	20.48%	
			District Goal				30.00%			
			Variance from	Goal			10.20%			
				Typed	Balance	2,756,211				
				Impact of	Change	0		Here is your	main point to	test change
			Plus/ Minus	Funds	One & Two	200,240				