

<u>FUNCTION</u>						<u>TOTAL</u>	<u>OPERATING</u>	<u>TEACHER</u>	<u>DEBT</u>	<u>CAPITAL</u>

Important Type only in the yellow cells

Revenue Sources

District Name	Wellington	Napoleon	R-IX
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Current Year	Fiscal	2023-2024	
Prior Fiscal		2022-2023	
		2025	

Levy

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	93.0000%	
Delinquent Tax	Collection	7.0000%	

Assessed Value

Lafayette

Residential		19,276,498.00	
Agriculture		2,267,203.00	
Commercial		1,432,714.00	
Local Utilities	Real	40,667.00	
Personal		12,297,330.00	
Local Utilities	Personal	38,518.00	
Total		35,352,930.00	

34,323,233.00 22-23 AV

Budgeted 3% inc

DESE Information

Prop. C Rate		\$1,300.00	current
Prior Year WADA		359.9951	
Estimated Prop	C Revenue	467994	

DESE Recommen

SB 287 Transfer

(SAT)

WADA	X State Adeq. T	X	Percent
359.9951	\$6,375		0.00%

May use one of these transfers

\$0 Option I 0-7%

5111		1	00001	Current Taxes Lafayette	1,881,687	1,550,965	0	291,268	39,454
5112		1	00001	Delinquent Taxes Lafayette	141,632	116,739	0	21,923	2,970
5113		1	00000	Prop C Monies	467,994	0	467,994	0	0
5114		1	00000	Intangible Taxes	1,000	1,000	0		
5115		1	00000	M&M/Sur	3,500	3,500	0		0
5116		1	00000	In Lieu Of Tax	0	0			
5141		1	00000	Earnings On Invest	40,200	40,000	0	0	200
5142		1	00000	Accrued Interest Bond	0	0			
5151		1	00000	Local Food Service	70,000	70,000			
5161		1	00000	Food Service-Adults	4,000	4,000			
5165		1	00000	Food Service Non-Prog	35,000	35,000			
5171		1	00010	Student Activities	185,000	185,000			
5191		1	00052	Preschool Tuition	50,000	50,000			
5192		1	00000	Local Misc Income	0	0			

TOTAL LOCAL			50.21%		2,880,013	2,056,204	467,994	313,192	42,624
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COUNTY									
5211	200	2	21100	Fines Forfeit	38,000		38,000		
5221	200	2	22100	Railroad Util	280,000	230,000		35,000	15,000
5221	200	2	22100	LCCSF Grant	40,000	40,000		0	

TOTAL COUNTY			6.24%		358,000	270,000	38,000	35,000	15,000
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STATE									
5311		3	31100	Basic Formula	1,593,138	398,284	1,194,853		
5312		3	31200	Transportation Rev	186,996	186,996			
5313		3	31300	Exceptional Pupil	0	0	0		
5314		3	31400	Early Childhood	6,000	6,000			
5317		3	31700	Career Ladder	0				
5319		3	31900	Classroom Trust Fund	152,006	0	152,006	0	0
5324		3	32400	Parents As Teachers	20,000	20,000			
5332		3	33200	St Voc. Aid	5,000	5,000			
5333		3	00000	St Food Service	2,000	2,000			
5341		3	34100	Baseline Salary Grant(\$:	34,050		34,050		
5381		3	00000	High Need Fund-Sped	173,000	173,000			
				DESE Grow Your Own	6,000	6,000			
				DESE Mental Health Services Grant	26,188	26,188			

TOTAL STATE			38.43%		2,204,378	823,468	1,380,910	0	0
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FEDERA					TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5412		4	41200	Medicaid	10,000	10,000	0		

5422	4	42200	Esser III	0	0	0
5441	4	444100	EHA Part B	86,000	0	86,000
5442	4	44200	Esce-Fed 611	4,116	0	4,116
5445	4	44500	School Lunch Program	65,000	65,000	
5446	4	44600	School Breakfast Prog	20,000	20,000	
5451	4	45100	Title I	47,881	0	47,881
5461	4	47000	Title IV	10,000	10,000	
5465	4	46500	Title II A	9,452	9,452	
5492	4	49200	REAP	41,500	41,500	

TOTAL	FEDERAL	5.12%	293,949	155,952	137,997	0	0
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NON CURRENT

5611	1	00000	Sale of Bonds	0		0
5631	1	00000	Insurance Proceeds	0		0
5641	1	00000	Sale of School Buses	0		0
5651	1	00000	Sale of Property	0		0
5692	1	00000	Other Non-Current	0		0

TOTAL NON.	CURRENT	0.00%	0	0	0	0	0
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RECEIVED FROM OTHE

5811	1	00000	Tuition Other Districts	0	0	0
5840	1	00000	Transportation	0	0	

TOTAL OTHER	DISTRICT	0.00%	0	0	0	0
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TOTAL ALL	REVENUE	100.00%	5,736,340	3,305,624	2,024,900	348,192	57,624
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TOTAL OPERATING TEACHERS DEBT Capital

Ck by Fund
DIFF. 0

ESTIMATED EXPENDITURES 2023-2024

FUNCTION	TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
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Elementary 1111

Object	Location	Source	Project	TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
6111	4020	1	00000	Certified Regular Salaries	648,000	648,000		
6121	4020	1	00000	Substitute Teacher	19,000	19,000		
6141	4020	1	00000	Cert Unused Sickleave Pay	1,000	1,000		
6211	4020	1	00000	Teacher'S Retirement	87,447	87,447		
6231	4020	1	00000	FICA	1,240	1,240		

6231	4020	1	00000	Medicare	9,396		9,396	
6241	4020	1	00000	Medical Insurance	76,783		76,783	
6241	4020	1	00001	Lifel Insurance	511	0	511	
6333	4020	1	00000	Rentals	6,500	6,500		
6343	4020	1	00000	Travel Elem	500	500		
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	0			0

Total	Elementary		15.16%		861,878	18,500	843,378	0	0
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High School 1151

6111	1050	1	00000	Hs Certified Salary	541,193		541,193	
6131	1050	1	00000	Hs Substitute Teacher	22,000		22,000	
6141	1050	1	00000	Cert Unused Sickleave Pay	3,000		3,000	
6211	1050	1	00000	Hs Teacher Retirement	87,751		87,751	
6211	1050	1	00000	Hs Soc Sec	1,550		1,550	
6232	1050	1	00000	Hs Medicare Tax	7,847		7,847	
6241	1050	1	00000	Hs Insurance	63,985		63,985	
6241	1050	1	00001	Lifel Insurance	458		458	
6312	1050	1	00000	Purchased Serv.	2,000	2,000		
6332	1050	1	00005	Repairs IA	500	500		
6333	1050	1	00000	Rentals	6,500	6,500		
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	0			0

Total High	School		13.25%		752,984	25,200	727,784	0	0
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Summer School 1191

6111	4020	1	02200	Salary	32,000		32,000	
6161	4020	1	02200	Salaries / Noncertified	0	0	0	
6211	4020	1	02200	Teachers' Retirement	4,640		4,640	
6221	4020	1	02200	Nonteacher Retirement	0	0		

6231	4020	1	02200	FICA		223	0	223		
6232	4020	1	02200	Medicare Summer School		464		464		
6232	4020	1	02200	Medicare Elem School		0	0			
6411	4020	1	02200	Summer School Supplies		1,200	1,200			

Total	Summer Schoo			0.68%		38,527	1,200	37,327	0	0
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Special Educ. Services 1221

6111	0000	3	12210	Se Certified Salary St		0		0		
6111	1050	4	44100	Se Certified Salary	Part B	86,150		86,150		
6111	4020	4	44100	Se Certified Salary	Part B	40,950		40,950		
6171	1050	4	44100	Se Classified Salary		60,495	60,495			
6211	1050	3	12210	Se Teacher Retirement		0		0		
6211	1050	3	12211	Se Teacher Retirement	Part B	14,347		14,347		
6211	4020	3	12210	Se Teacher Retirement	Part B	6,866		6,866		
6211	4020	4	12211	Se Teacher Retirement	Part B	0		0		
6221	1050	4	44100	Se Non-Teacher Retiremen	Part B	5,467	5,467			
6231	1050	4	44100	Se FICA	Part B	3,751	3,751			
6233	1050	4	12210	Se Medicare Tax	Part B	2,126	877	1,249		
6233	4020	4	12293	Se Medicare Tax	Part B	594		594		
6241	1050	3	12210	Se Medical Insurance		0		0		
6241	4020	4	12210	Se Medical Insurance	Part B	6,399		6,399		
6241	1050	4	12210	Se Medical Insurance	Part B	31,993	19,196	12,797		
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		1,000	1,000			
6411	1050	2	12210	General Supplies - Local Sped		3,500	3,500			
6541	4020	3	12210	Se Equipment		0		0		

Total Special	Education			4.64%		263,855	94,394	169,461	0	0
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Title I 1251

6111	4020	4	45100	C1 Certified Salary		71,690		71,690		
6131	4020	4	45100	Supplemental Salary		3,000		3,000		
6211	4020	4	45100	C1 Teacher Retirement		11,323		11,323		
6231	4020	4	45100	FICA Title 1		1,300		1,300		
6232	4020	4	45100	C1 Medicare Tax		1,040		1,040		
6232	4020	4	45100	C1 Medical Insurance		6,399		6,399		
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

Total Title One					1.71%	97,302	2,500	94,802	0	0
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ECSE Sped 1281

6411		1	00000	Professional Services	3,000	3,000		
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Total	ECSE Sped				0.05%	3,000	3,000	0	0	0
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Voc. Ag 1311

6111	1050	1	00000	Certified Regular Salaries	59,617		59,617	
6211	1050	1	00000	Teacher'S Retirement	9,572		9,572	
6232	1050	1	00000	Medicare	1,058		1,058	
6241	1050	1	00000	Medical Insurance	6,399		6,399	
6241	1050	1	00001	Life Insurance	37		37	
6332	1050	1	00000	Repairs	500	500		
6343	1050	1	00000	Travel	250	250		
6411	1050	1	00000	Ag. Supplies	2,000	2,000		
6541	1050	3	33200	Vo Ag FV4 rant	5,000			5,000

Total	Voc. Ag				1.49%	84,433	2,750	76,683	0	5,000
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Vocational Business 1321

6111	1050	1	00000	Certified Regular Salaries	40,900		40,900	
6211	1050	1	00000	Teacher'S Retirement	6,858		6,858	
6232	1050	1	00000	Medicare	593		593	
6241	1050	1	00000	Medical Insurance	6,399		6,399	
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	11,000			11,000

Total	Vocational Bus				1.18%	66,836	1,050	54,786	0	11,000
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Vocational FACS 1361

6111	1050	1	00000	Certified Regular Salaries	38,000		38,000
6211	1050	1	00000	Teacher'S Retirement	6,438		6,438
6232	1050	1	00000	Medicare	551		551
6241	1050	1	00000	Medical Insurance	6,399		6,399
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	2,000	2,000	
6541	1050	3	33200	Enhancement Business Grant	500		500

Total	Vocational FAC		0.95%		54,174	2,250	51,424	0	500
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Student Activities 1411

6411		1	00000	Enterprise Accounts	185,000	185,000			
Total	Student Activiti		3.25%		185,000	185,000	0	0	0

Sponsors/ Clubs 1414

6131	1050	1	00000	Certified Salary	36,808		36,808		
6211	1050	1	00000	Teacher Retirement	5,337		5,337		
6232	1050	1	00000	Medicare	534		534		
Total	Sponsors/ Club		0.75%		42,679	0	42,679	0	0

Student Athletics 1421

6131	1050	1	00000	Certified Salary	60,200		60,200
6211	1050	1	00000	Teacher Retirement	8,729		8,729
6211	1050	1	00000	Teacher Medicare	873		873
6332	1050	1	00000	Repairs	2,000	2,000	
6343	1050	1	00000	AD Travel	1,500	1,500	
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 Directo	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	0				0	
Total Student Enterprise					1.92%	109,302	39,500	69,802	0	0

TUITION Other District 1911

6311	1050	1	00000	Instructional Services	0		0			
6311	4020	1	00000	Instructional Services	0		0			
Total Tuition					0.00%	0	0	0	0	0

Area Voc Fees 1921

6311	1050	1	00000	Tuition Vocational	42,786		42,786			
6311	1050	1	00011	Tuition Virtual	2,500		2,500			
6311	1050	1	00018	Tuition At Risk	900		900			
Total Area Voc Fees					0.81%	46,186	0	46,186	0	0

Tuition For SPED Outsic 1933

6311		1	00801	Tuition For SPED Outsic	195,000		195,000			
Total Tuition SPED Outside I					3.43%	195,000	0	195,000	0	0

Contract Educ Services 1941

6311	1050	1	00000	Contract Services	0		0			
Total Contract Services					0.00%	0	0	0	0	0

Total Instruction					49.28%	2,801,155	375,344	2,409,311	0	16,500
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FUNCTION					TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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SUPPORT	SERVICES								
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Guidance	2122								
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6111		1	00000	Certified Regular Salaries Hs	58,338		58,338		
6111		1	01800	Certified Regular Salaries Elem	43,400		43,400		
6211		1	00000	Teacher'S Retirement Hs	9,387		9,387		
6211		1	00000	Teacher'S Retirement Elem	7,683		7,683		
6232		1	00000	Medicare Hs	846		846		
6232		1	00000	Medicare Elem School	676		676		
6241		1	00000	Medical Insurance	6,399		6,399		
6241		1	00001	Life Insurance	37		37		
6312		1	00000	Professional Serv.	0	0			
6343		1	00000	Travel	200	200			
6411		1	00000	Supplies	500	500			
6541		1	00000	Equipment	0				0

Total Guidance			2.24%		127,464	700	126,764	0	0
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Health Services	2132								
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6151		1	00000	Regular Sal/Noncertified	106,006	106,006			
6161		1	00000	Substitute Nurse	1,500	1,500			
6221		1	00000	Nonteacher Retirement	8,150	8,150			
6231		1	00000	FICA	6,572	6,572			
6232		1	00000	Medicare	1,537	1,537			
6241		1	00000	Medical Insurance	12,797	12,797			
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	1,200	1,200			
6541		1	00000	Equipment	0				0

Total	Health		2.42%		137,835	137,835	0	0	0
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Speech	2152								
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6111		1	00000	Speech Salary	62,750		62,750		
6211		1	00000	Teacher's Retirement	9,099		9,099		

6232		1	0000	Medicare	910	910		
6241		1	0000	Medical Insurance	0	0		
6241		1	00001	Life Insurance	37	37		
6411		1	00000	Supplies	0			

Total Speech					1.28%	72,795	0	72,795	0	0
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OT/PT 2162

6312		3	12210	OT/PT	40,000	40,000		
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Total	OT/PT				0.70%	40,000	40,000	0	0	0
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PT 2172

6312		3	12210	OT/PT	0	0		
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Total	PT				0.00%	0	0	0	0	0
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Title II-Title IV 2213

6111		4	46500	Sub. Teachers Title II.A	6,500	6,500		
6132		4	46500	FICA Title II	403	403		
6319		4	46500	Medicare Title I	94	94		
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		

Total	Title II-Title IV				0.37%	21,097	14,100	6,997	0	0
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Professional Developme 2214

6312		1	00000	PD District	8,000	8,000		
6312		1	00001	PD Elem.	4,000	4,000		
6312		1	0000	PD HS	4,000	4,000		
6343		1	00000	Travel	0	0		
6411		1	00000	General Supplies	3,000	3,000		

STATE STAFF DEV.					0.33%	19,000	19,000	0	0	0
Required Amount						15,931				

Check of 1% of Minimur

Compliance

Media Services 2222

6111	1050	1	00000	Certified Salaries HS	0		0
6111	4020	1	00000	Certified Salaries Elem	26,300		26,300
6211	1050	1	00000	Teacher'S Retirement Hs	0		0
6211	4020	1	00000	Teacher'S Retirement Elem	3,814		3,814
6232	1050	1	00000	Medicare Hs	0		0
6232	4020	1	00000	Medicare Elem School	381		381
6241	1050	1	00000	Medical Insurance Hs	0		0
6241	4020	1	00000	Medical Insurance Elem	0		0
6241	1050	1	00001	Life Insurance Hs	0		0
6241	4020	1	00001	Life Insurance Elem	18		18
6312	0000	1	00000	Professional Serv. T	1,000	1,000	
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

Total Library	Services		0.61%		34,613	4,100	30,513	0	0
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Board Services 2311

6312	0000	1	00000	Professional Services	5,000	5,000	
6314	0000	1	00000	Election	2,000	2,000	
6315	0000	1	00000	Audit	15,000	15,000	
6317	0000	1	00000	Legal Services	5,000	5,000	
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	2,000	2,000	
6371	0000	1	00000	Dues & Memberships	6,800	6,800	
6411	0000	1	00000	Supplies	3,000	3,000	

Total Other	Board		0.78%		44,400	44,400	0	0	0
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Executive Administratic 2321

6111	0000	1	00000	Certified Regular Salarie	108,000		108,000
6171	0000	1	00000	Classified Unused Sick F	150	150	

6211	1050	1	0000	Teacher'S Retirement	16,588		16,588		
6232	0000	1	00000	Medicare	1,566		1,566		
6241	0000	1	00000	Medical Insurance	6,435		6,435		
6241	0000	1	00001	Life Insurance	37		37		
6312	0000	1	00000	Professional Services	3,500	3,500			
6333	0000	1	00000	Rental	6,000	6,000			
6343	0000	1	00000	Travel	4,000	4,000			
6371	0000	1	00000	Tech. Software	15,000	15,000			
6411	0000	1	00000	Supplies	18,000	18,000			
6541	0000	1	00000	Equipment	0				0

Total Executive			3.15%		179,275	46,650	132,625	0	0
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Other Admin. Services 2329

6111	0000	3	12210	Certified Salary	65,697		65,697		
6211	0000	3	12210	Teacher Retirement	10,454		10,454		
6232	0000	3	12210	Medicare Tax	1,018		1,018		
6232	0000	3	12210	Medical Insurance	6,399		6,399		
6241	0000	3	12210	Life Insurance	37		37		
6311	0000	3	12210	Purchased Services	1,000	1,000			
6411	0000	3	12210	Supplies	1,500	1,500			
6541	0000	3	12210	Equipment	0				0

Total	Other Admin. Sc		1.51%		86,104	2,500	83,604	0	0
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Technology 2331

6151	1050	1	00000	Salary	70,329	70,329			
6221	1050	1	00000	Nonteacher Retirement	5,264	5,264			
6231	1050	1	00000	FICA	4,360	4,360			
6232	1050	1	00000	Medicare	1,020	1,020			
6241	1050	1	00000	Medical Insurance	6,399	6,399			
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	60,000	60,000			
6541	0000	1	00000	Equipment	3,000				3,000

Total	Technology		2.65%		150,408	147,408	0	0	3,000
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BUILDING LEVEL

Principals Office 2411

6111	1050	1	00000	Certified Salaries	154,727		154,727		
6111	4020	1	00000	Certified Regular Salaries	65,000		65,000		
6151	1050	1	00000	Regular Sal/Noncertified	58,598	58,598			
6211	1050	1	00000	Teacher'S Retirement	24,291		24,291		
6211	4020	1	00000	Teacher'S Retirement	10,353		10,353		
6221	1050	1	00000	Nonteacher Retirement	4,898	4,898			
6231	1050	1	00000	FICA	3,633	3,633			
6232	1050	1	00000	Medicare	3,093	850	2,244		
6232	4020	1	00000	Medicare	943		943		
6241	1050	1	00000	Medical Insurance	25,594	12,797	12,797		
6241	4020	1	00000	Medical Insurance	6,435		6,435		
6241	1050	1	00000	Life Insurance	146	73	73		
6241	4020	1	00000	Life Insurance	37		37		
6343	1050	1	00001	Travel HS	1,800	1,800			
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	2,000	2,000			
6541	4040	1	00000	Regular Equipment	0			0	
Total Prin Office 6.56%					372,747	95,848	276,898	0	0

Graduation 2491

6411	1050	1	00000	Supplies	0	0			
Total Graduation 0.00%					0	0	0	0	0

Receive & Disburse of F 2523

6151	0000	1	00000	Classified Salaries-Regular	106,944	106,944		
6171	0000	1	00000	Classified Unused Sick F	150	150		
6221	0000	1	00000	Nonteacher Retirement	8,214	8,214		
6231	0000	1	00000	FICA	6,631	6,631		
6232	0000	1	00000	Medicare	1,551	1,551		
6241	0000	1	00000	Medical Insurance	12,797	12,797		
6241	0000	1	00001	Life Insurance	73	73		
6411	0000	1	00000	Supplies	0	0		
6541	0000	1	00000	Equipment	0			0

Total Receive & Disburs				2.40%		136,359	136,359	0	0	0
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Care and Upkeep of Bui 2542

6151	0000	1	00000	Classified Salaries-Regu	139,588	139,588			
6221	0000	1	00000	Nonteacher Retirement	10,783	10,783			
6231	0000	1	00000	FICA	8,654	8,654			
6232	0000	1	00000	Medicare	2,024	2,024			
6241	0000	1	00000	Medical Insurance	19,196	19,196			
6241	0000	1	00001	Life Insurance	146	146			
6261	0000	1	00000	Workers Comp	26,759	26,759			
6271	0000	1	00000	Unemployment	1,500	1,500			
6319	0000	1	00000	Technical Services	18,000	18,000			
6332	0000	1	00000	Contract Repair	18,000	18,000			
6335	0000	1	00000	Water	10,000	10,000			
6343	0000	1	00000	Travel	1,500	1,500			
6351	0000	1	00000	Property Insurance	42,000	42,000			
6361	0000	1	00000	Communication	8,000	8,000			
6411	0000	1	00000	Supplies	50,000	50,000			
6481	0000	1	00000	Electricity	55,000	55,000			
6482	0000	1	00000	Gas-Heat	55,000	55,000			
6541	4040	1	00000	Regular Equipment	25,000				25,000
								0	

Total Opeation of Plant				8.64%		491,150	466,150	0	0	25,000
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Ground Services 2543

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	10,000				10,000

Total Ground Service				0.70%		40,000	30,000	0	0	10,000
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Pupil Transportation 2552

6161	0000	1	00000	Crossing Guard	1,800	1,800			
6221	0000	1	00000	Non-Teacher Retirement	123	123			
6231	0000	1	00000	Fica	112	112			
6232	0000	1	00000	Medicare	26	26			
6261	0000	1	00000	Workers Comp	500	500			
6341	0000	1	00000	CS Purch. Serv.	137,025	137,025			

6342	0000	1	00001	CS Activity Trips	15,000	15,000				
6341	4020	1	00002	CS Field Trips Elem.	1,000	1,000				
6341	1050	1	00003	CS Field Trip HS	2,000	2,000				
6486	0000	1	00000	Gas & Diesel	50,000	50,000				
6541	0000	1	00000	Equipment Fuel Tank	0				0	
6552	0000	1	00000	Vehicles	0				0	
Total Pupil	Transportation				3.65%	207,586	207,586	0	0	0

SPED Transportation 2553

6312	0000	1	00000	Contract Serv. SP	67,000	67,000				
6486	0000	1	00000	Gas & Diesel	25,000	25,000				
Total SPED	Transportation				1.62%	92,000	92,000	0	0	0

Food Service 2562

6151	0000	1	00000	Regular Sal/Noncertified	68,723	68,723				
6171	0000	1	00000	Sub. Servers	1,500	1,500				
6221	0000	1	00001	Non-Teacher Retirement	6,573	6,573				
6231	0000	1	00000	FICA	4,354	4,354				
6232	0000	1	00000	Medicare	1,018	1,018				
6241	0000	1	00000	Medical Insurance	25,594	25,594				
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	100,000	100,000				
6541	1050	1	00000	Equipment	3,000				3,000	
Total Food	Service				3.91%	222,209	219,209	0	0	3,000

Total Support	Services				43.54%	2,475,043	1,703,846	730,197	0	41,000
Total Instruct.	& Support				92.81%	5,276,198	2,079,190	3,139,508	0	57,500

Parents as Teachers Se 3511

6111		1	00000	Certified Salaries	14,000	14,000		
6221		1	00000	Non-Teacher Retirement	960	960		
6231	0000	1	00000	FICA	868	868		
6232		1	00000	Medicare	203	203		
6343		1	00000	Travel Elem Pat	0	0		
6361		1	00000	Telephone	0	0		
6411		1	00000	General Supplies	0	0		
Total	PAT				16,031	16,031	0	0

Preschool MPP	3512	(All Pre-School Sta						
6111	4020	4	45100	Pre-K Cert Reg Salaries	38,000	38,000		
6151	4020	4	45100	Pre-K Non-Cert Reg Salaries	18,781	18,781	0	
6211	4020	4	45100	Pre-K Teachers' Retirement -	6,438		6,438	
6221	4020	4	45100	Pre-K Non Cert Retirement	1,727	1,727		
6232	4020	4	45100	Pre-K Medicare	823	272	551	
6241	4020	4	45100	Pre-K Emp Medical Insurance	12,834	6,399	6,435	
6241	4020	4	45101	Pre-K Emp Life Insurance	73	37	37	
6411	4020	4	45100	Supplies-	600	600		
Total	Preschool MPP				79,276	27,816	51,460	0

Parent Involvement	3912							
6411	4020	4	45100	Parent Involvement	400	400		
Total	Parent Involver				400	400	0	0

Building Improve	4051							
6521	1050	1	00000	Buildings	0			0
Total Buils	Improve				0	0	0	0

Princ. GO	5111							
6611	0000	1	00003	Principle On Bonds 2013	192,000		192,000	
6611	0000	1	00004	Principle On Bonds 2014	40,500		40,500	

Total Principal	GO				4.09%	232,500	0	0	232,500	0
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Princ. Lease	5231									
6611	0000	1	00000	Capital Project Principle		0			0	

Total Principal	Lease				0.00%	0	0	0	0	0
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Interest GO	5211									
6611	0000	1	00002	Interest On Bonds 2010B		38,052			38,052	
6611	0000	1	00003	Interest On Bonds 2013		11,275			11,275	
6611	0000	1	00004	Interest On Bonds 2014		27,969			27,969	

Total Interest	GO				1.36%	77,296	0	0	77,296	0
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Interest on Lease	5231									
6622	0000	1	00000	Interest On Bus		0			0	
6623	0000	1	00000	Capital Project Interest		0			0	

Total	Interest on Lease				0.00%	0	0	0	0	0
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Fees on Bonds	5311									
6631	0000	1	00000	Bond Issue Fees		3,000			3,000	

Total Bond	Fees				0.01%	3,000	0	0	3,000	0
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Fees	5331									
6631	0000	1	00000	Capital Project Fees		0			0	

Total Fees					0.00%	0	0	0	0	0
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Summary of Expenditures

				TOTAL	OPERAT	TEACHER	DEBT SER	CAPITAL
Total	Instruction	49.28%		2,801,155	375,344	2,409,311	0	16,500
Total	Support	43.54%		2,475,043	1,703,846	730,197	0	41,000
Total Instruct.		92.81%		5,276,198	2,079,190	3,139,508	0	57,500
Total	PAT	0.28%		16,031	16,031	0	0	0
Total	Preschool I	1.39%		79,276	27,816	51,460	0	0
Total	Parent Invc	0.01%		400	400	0	0	0
Total	Building Im	0.00%		0	0	0	0	0
Total	Principal C	4.09%		232,500	0	0	232,500	0
Total	Capital Pro	0.00%		0	0	0	0	0
Total	Interest GC	1.36%		77,296	0	0	77,296	0
Total	Lease Inter	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
Grand Total Expenditures		99.96%		5,684,702	2,123,437	3,190,968	312,796	57,500

BUDGET SUMMARY

Date Print: 06/09/23

Estimated Assessed	Valuation	Total	General	Special	Debt	Capital
		35352930				
Adjusted Levy		5.7232	4.7173	0.0000	0.8859	0.1200

Total Operations Teacher Debt Capital

Balance June 30	2022-2023	2,465,277	1,570,775	0	744,261	150,241
Estimated Revenue	2023-2024	5,736,340	3,305,624	2,024,900	348,192	57,624
Est. Receiv & Balances	2023-2024	8,201,617	4,876,399	2,024,900	1,092,453	207,865
Estimated Expenditures	2023-2024	5,684,702	2,123,437	3,190,968	312,796	57,500
Revenue V Expenditure		51,638	1,182,187	-1,166,068	35,396	124