

## EDUCATION FUND FUND 10

The Education Fund is the most significant fund of the District as it supports all of the educational programs, and encompasses approximately 85% of the District's financial activity. Teacher, Assistants, Administrative, and secretarial salaries and fringe benefits, curricular materials, student programs and athletics, food service technology equipment, software and support, and District liability insurance are all examples of expenditures budgeted in the Education Fund.

- \* Property Tax Revenue: This is the District's largest source of revenue and the largest source of revenue for the Education Fund, approximately 92% of the total revenue received in the Education Fund.
- \* State and Federal Revenue: These revenues sources have remained flat for several years and there is no expectation that they will increase anytime soon, they may even decrease in the future.
- \* Salary and Fringe Benefits: Districts main expenditures are for staff, the Education Fund accounts for the largest percentage of staff in the District. Salary and fringe benefits account for approximately 67% of the total expenditures in the Education Fund.
- \* Curriculum: The District continues to evaluate curriculum areas and is leading professional development to align instructional goals and objectives with the Illinois Learning Standards.

Revenues	Amount	Expenditures	Amount
Local Sources	\$ 13,013,800	Salaries	\$ 9,123,901
State Sources	\$ 431,000	Fringe Benefits	\$ 1,514,100
Federal Sources	\$ 173,700	Purchased Services	\$ 694,200
		Supplies/Materials	\$ 558,900
		Capital Outlay	\$ 526,000
		Other Objects	\$ 407,500
		Termination Benefits	\$ 38,000
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ 310,500
On-Behalf Payments	\$ 6,588,910	On-Behalf Payments	\$ 6,588,910
Total Revenue	<u>\$ 20,207,410</u>	Total Expenditures	<u>\$ 19,762,010</u>
Beginning Fund Balance at 07/01/2017			\$ 5,397,760
Net Gain(Loss)			<u>\$ 445,399</u>
Ending Fund Balance at 06/30/2018			<u>\$ 5,843,160</u>

EDUCATION FUND 10											
ACCOUNT						ACTUAL			BUDGET		
NUMBER			DESCRIPTION			2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
BEGINNING FUND BALANCE - CASH BASIS						\$ 6,027,423	\$ 4,918,712	\$ 5,377,141	\$ 5,811,060	\$ 5,397,760	
BEGINNING FUND BALANCE - ACCRUAL BASIS						\$ 395,066	\$ (1,102,267)	\$ (964,332)	\$ (1,339,385)		
					REVENUES	\$ 12,344,590	\$ 13,091,067	\$ 13,481,265	\$ 13,354,900	\$ 13,618,500	
					EXPENDITURES	\$ 11,052,354	\$ 11,837,218	\$ 12,428,087	\$ 12,789,700	\$ 12,862,601	
					OTHER FINANCING SOURCES	\$ 99,053	\$ 237,575	\$ -	\$ -	\$ -	
					OTHER FINANCING USES	\$ 2,500,000	\$ 1,032,994	\$ 619,259	\$ 978,500	\$ 310,500	
					NET SURPLUS/(DEFICIT)	\$ (1,108,711)	\$ 458,430	\$ 433,919	\$ (413,300)	\$ 445,399	
ENDING FUND BALANCE - CASH BASIS						\$ 4,918,712	\$ 5,377,141	\$ 5,811,060	\$ 5,397,760	\$ 5,843,160	
ENDING FUND BALANCE - ACCRUAL BASIS						\$ (1,102,267)	\$ (964,332)	\$ (1,339,385)			
REVENUES											
		1000			LOCAL SOURCES	\$ 11,992,403	\$ 12,636,526	\$ 13,137,317	\$ 12,979,200	\$ 13,013,800	
		3000			STATE SOURCES	\$ 194,006	\$ 277,528	\$ 188,256	\$ 254,000	\$ 431,000	
		4000			FEDERAL SOURCES	\$ 158,181	\$ 177,013	\$ 155,693	\$ 121,700	\$ 173,700	
		8000			OTHER FINANCING SOURCES	\$ 99,053	\$ 237,575	\$ -	\$ -	\$ -	
TOTAL REVENUES						\$ 12,443,643	\$ 13,328,642	\$ 13,481,265	\$ 13,354,900	\$ 13,618,500	
EXPENDITURES - FUNCTION LEVEL											
		1000			INSTRUCTION	\$ 7,207,328	\$ 7,453,705	\$ 7,792,383	\$ 7,981,000	\$ 8,300,401	
		2000			SUPPORT SERVICES	\$ 3,576,947	\$ 3,833,484	\$ 3,947,277	\$ 4,038,000	\$ 4,064,000	
		3000			COMMUNITY SERVICES	\$ -	\$ 79,091	\$ 83,200	\$ 102,600	\$ 113,700	
		4000			NON-PROGRAMMED CHARGES	\$ 268,079	\$ 470,938	\$ 605,227	\$ 668,100	\$ 384,500	
		5000			DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
		8000			OTHER FINANCING USES	\$ 2,500,000	\$ 1,032,994	\$ 619,259	\$ 978,500	\$ 310,500	
TOTAL EXPENDITURES - FUNCTION LEVEL						\$ 13,552,354	\$ 12,870,212	\$ 13,047,347	\$ 13,768,200	\$ 13,173,101	
EXPENDITURES - OBJECT LEVEL											
			100		SALARIES	\$ 7,944,286	\$ 8,477,965	\$ 8,839,429	\$ 8,955,900	\$ 9,123,901	
			200		FRINGE BENEFITS	\$ 1,189,140	\$ 1,324,546	\$ 1,280,998	\$ 1,401,300	\$ 1,514,100	
			300		PURCHASED SERVICES	\$ 667,192	\$ 693,398	\$ 642,292	\$ 668,700	\$ 694,200	
			400		SUPPLIES/MATERIALS	\$ 478,973	\$ 484,345	\$ 486,925	\$ 522,300	\$ 558,900	
			500		CAPITAL OUTLAY	\$ 460,571	\$ 359,660	\$ 487,960	\$ 516,000	\$ 526,000	
			600		OTHER OBJECTS	\$ 267,618	\$ 467,282	\$ 660,494	\$ 684,500	\$ 407,500	
			700		TRANSFERS	\$ 2,500,000	\$ 1,032,994	\$ 619,259	\$ 978,500	\$ 310,500	
			800		TERMINATION BENEFITS	\$ 44,574	\$ 30,023	\$ 29,990	\$ 41,000	\$ 38,000	
TOTAL EXPENDITURES - OBJECT LEVEL						\$ 13,552,354	\$ 12,870,212	\$ 13,047,347	\$ 13,768,200	\$ 13,173,101	

[illegible]

EDUCATION FUND 10										
ACCOUNT					ACTUAL			BUDGET		
NUMBER					DESCRIPTION	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
EXPENDITURES										
		1100			REGULAR INSTRUCTION					
			100		SALARY	\$ 4,584,942	\$ 4,831,440	\$ 5,124,311	\$ 5,334,700	\$ 5,386,601
			200		FRINGE BENEFIT	\$ 705,883	\$ 787,973	\$ 774,113	\$ 872,200	\$ 977,900
			300		PURCHASED SERVICE	\$ 84,012	\$ 67,075	\$ 83,156	\$ 72,500	\$ 86,500
			400		SUPPLY/MATERIAL	\$ 165,067	\$ 119,916	\$ 142,651	\$ 128,500	\$ 138,500
			500		CAPITAL OUTLAY	\$ 1,481	\$ 4,066	\$ 7,314	\$ 3,000	\$ 10,000
			800		TERMINATION BENEFIT	\$ 44,574	\$ 30,023	\$ 29,990	\$ 41,000	\$ 38,000
					TOTAL REGULAR INSTRUCTION	\$ 5,585,959	\$ 5,840,492	\$ 6,161,536	\$ 6,451,900	\$ 6,637,501
		1200			SPECIAL EDUCATION					
			100		SALARY	\$ 725,687	\$ 736,066	\$ 809,729	\$ 825,400	\$ 816,600
			200		FRINGE BENEFIT	\$ 152,154	\$ 134,730	\$ 143,597	\$ 156,700	\$ 146,500
			300		PURCHASED SERVICE	\$ 4,411	\$ 4,900	\$ 12,397	\$ 6,000	\$ 13,500
			400		SUPPLY/MATERIAL	\$ 7,674	\$ 10,052	\$ 18,391	\$ 12,000	\$ 12,000
			500		CAPITAL OUTLAY	\$ 4,993	\$ -	\$ -	\$ 2,000	\$ 2,000
					TOTAL SPECIAL EDUCATION	\$ 894,919	\$ 885,748	\$ 984,114	\$ 1,002,100	\$ 990,600
		1250			REMEDIAL PROGRAM					
			100		SALARY	\$ 52,000	\$ 76,322	\$ 83,172	\$ -	\$ -
			200		FRINGE BENEFIT	\$ 23,656	\$ 23,158	\$ 12,966	\$ -	\$ -
			300		PURCHASED SERVICE	\$ 599	\$ 2,500	\$ -	\$ -	\$ -
			400		SUPPLY/MATERIAL	\$ 1,761	\$ 1,630	\$ -	\$ -	\$ 23,900
			500		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL REMEDIAL PROGRAM	\$ 78,016	\$ 103,610	\$ 96,137	\$ -	\$ 23,900
		1500			INTERSCHOLASTIC PROGRAM					
			100		SALARY	\$ 182,942	\$ 189,429	\$ 189,175	\$ 188,000	\$ 188,000
			200		FRINGE BENEFIT	\$ 2,000	\$ 4,527	\$ 2,967	\$ 2,700	\$ 2,700
			300		PURCHASED SERVICE	\$ 7,571	\$ 7,929	\$ 6,598	\$ 8,000	\$ 8,000
			400		SUPPLY/MATERIAL	\$ 6,054	\$ 2,657	\$ 7,837	\$ 5,000	\$ 8,000
			500		CAPITAL OUTLAY	\$ -	\$ -	\$ 9,548	\$ 2,000	\$ 5,000
					TOTAL INTERSCHOLASTIC PRGM	\$ 198,567	\$ 204,542	\$ 216,125	\$ 205,700	\$ 211,700
		1650			GIFTED EDUCATION					
			100		SALARY	\$ 351,638	\$ 287,269	\$ 180,003	\$ 176,700	\$ 223,200
			200		FRINGE BENEFIT	\$ 25,760	\$ 16,550	\$ 9,340	\$ 6,700	\$ 7,900
			300		PURCHASED SERVICE	\$ 1,639	\$ 1,300	\$ 1,186	\$ 1,500	\$ 1,500
			400		SUPPLY/MATERIAL	\$ 2,267	\$ 3,917	\$ 2,760	\$ 3,500	\$ 3,000
			500		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL GIFTED EDUCATION	\$ 381,304	\$ 309,036	\$ 193,289	\$ 188,400	\$ 235,601
		1800			BILINGUAL EDUCATION					
			100		SALARY	\$ 28,291	\$ 84,167	\$ 59,264	\$ 90,000	\$ 132,200
			200		FRINGE BENEFIT	\$ 377	\$ 7,615	\$ 939	\$ 1,400	\$ 27,400
			300		PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 500
			400		SUPPLY/MATERIAL	\$ 1,183	\$ 124	\$ 571	\$ 1,500	\$ 1,000
			500		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL BILINGUAL EDUCATION	\$ 29,851	\$ 91,906	\$ 60,774	\$ 92,900	\$ 161,100

EDUCATION FUND 10										
ACCOUNT					ACTUAL			BUDGET		
NUMBER					DESCRIPTION	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		1900			PRIVATE PLACEMENT					
			300		PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
			600		OTHER OBJECT	\$ 38,712	\$ 18,371	\$ 80,409	\$ 40,000	\$ 40,000
					TOTAL PRIVATE PLACEMENT	\$ 38,712	\$ 18,371	\$ 80,409	\$ 40,000	\$ 40,000
					TOTAL INSTRUCTION	\$ 7,207,328	\$ 7,453,705	\$ 7,792,383	\$ 7,981,000	\$ 8,300,401
		2110			SOCIAL WORK SERVICE					
			100		SALARY	\$ 185,281	\$ 191,542	\$ 200,467	\$ 215,400	\$ 217,900
			200		FRINGE BENEFIT	\$ 23,247	\$ 24,423	\$ 25,548	\$ 25,600	\$ 27,900
			300		PURCHASED SERVICE	\$ 198	\$ -	\$ 200	\$ 500	\$ 500
			400		SUPPLY/MATERIAL	\$ 1,831	\$ 1,617	\$ 1,822	\$ 2,000	\$ 2,000
			500		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL SOCIAL WORK SERVICE	\$ 210,557	\$ 217,582	\$ 228,037	\$ 243,500	\$ 248,300
		2130			HEALTH SERVICE					
			100		SALARY	\$ 155,453	\$ 167,328	\$ 171,239	\$ 155,900	\$ 164,800
			200		FRINGE BENEFIT	\$ 3,908	\$ -	\$ 85	\$ 200	\$ 300
			300		PURCHASED SERVICE	\$ 1,240	\$ 791	\$ 969	\$ 1,000	\$ 1,000
			400		SUPPLY/MATERIAL	\$ 3,059	\$ 3,423	\$ 5,546	\$ 4,800	\$ 4,000
			500		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL HEALTH SERVICE	\$ 163,660	\$ 171,542	\$ 177,839	\$ 161,900	\$ 170,100
		2140			PSYCHOLOGICAL SERVICE					
			100		SALARY	\$ 160,452	\$ 167,416	\$ 174,157	\$ 115,500	\$ 90,900
			200		FRINGE BENEFIT	\$ 13,632	\$ 15,274	\$ 16,207	\$ 23,700	\$ 10,300
			300		PURCHASED SERVICE	\$ 3,782	\$ 200	\$ 40	\$ 500	\$ 500
			400		SUPPLY/MATERIAL	\$ 1,953	\$ 1,228	\$ 2,254	\$ 2,000	\$ 2,500
			500		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL PSYCHOLOGICAL SERVICE	\$ 179,819	\$ 184,118	\$ 192,657	\$ 141,700	\$ 104,200
		2150			SPEECH THERAPY SERVICE					
			100		SALARY	\$ 138,525	\$ 200,843	\$ 210,144	\$ 216,000	\$ 226,100
			200		FRINGE BENEFIT	\$ 22,800	\$ 44,911	\$ 24,892	\$ 23,200	\$ 27,900
			300		PURCHASED SERVICE	\$ 1,110	\$ 750	\$ 1,210	\$ 1,700	\$ 1,700
			400		SUPPLY/MATERIAL	\$ 2,847	\$ 2,506	\$ 1,832	\$ 2,000	\$ 2,000
			500		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL SPEECH THERAPY SERVICE	\$ 165,282	\$ 249,010	\$ 238,078	\$ 242,900	\$ 257,700
		2210			IMPROVEMENT INSTRUCTION					
			100		SALARY	\$ 158,268	\$ 186,276	\$ 179,160	\$ 151,900	\$ 187,200
			200		FRINGE BENEFIT	\$ 23,542	\$ 29,705	\$ 19,297	\$ 24,200	\$ 18,000
			300		PURCHASED SERVICE	\$ 36,718	\$ 52,394	\$ 33,149	\$ 50,100	\$ 50,000
			400		SUPPLY/MATERIAL	\$ 60,877	\$ 107,848	\$ 102,522	\$ 125,000	\$ 125,000
			500		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
					TOTAL IMPROVEMENT INSTRUCTION	\$ 279,405	\$ 376,223	\$ 334,127	\$ 353,200	\$ 382,200

EDUCATION FUND 10										
ACCOUNT						ACTUAL			BUDGET	
NUMBER						2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		2220			LIBRARY/MEDIA SERVICE					
			100		SALARY	\$ 99,320	\$ 105,669	\$ 110,748	\$ 110,900	\$ 115,100
			200		FRINGE BENEFIT	\$ 46,075	\$ 49,728	\$ 51,315	\$ 53,200	\$ 58,500
			300		PURCHASED SERVICE	\$ 493	\$ 2,248	\$ 5,873	\$ 3,500	\$ 6,500
			400		SUPPLY/MATERIAL	\$ 22,400	\$ 20,384	\$ 18,515	\$ 20,500	\$ 20,500
			500		CAPITAL OUTLAY	\$ -	\$ 1,425	\$ -	\$ 2,000	\$ 2,000
					TOTAL LIBRARY/MEDIA SERVICE	\$ 168,288	\$ 179,454	\$ 186,451	\$ 190,100	\$ 202,600
		2225			TECHNOLOGY SERVICE					
			100		SALARY	\$ 405,564	\$ 408,175	\$ 465,862	\$ 467,000	\$ 394,400
			200		FRINGE BENEFIT	\$ 59,475	\$ 64,143	\$ 71,413	\$ 71,600	\$ 60,699
			300		PURCHASED SERVICE	\$ 57,313	\$ 79,276	\$ 63,148	\$ 62,500	\$ 45,000
			400		SUPPLY/MATERIAL	\$ 141,434	\$ 138,573	\$ 122,585	\$ 150,000	\$ 150,000
			500		CAPITAL OUTLAY	\$ 451,997	\$ 354,169	\$ 471,098	\$ 500,000	\$ 500,000
					TOTAL TECHNOLOGY SERVICE	\$ 1,115,783	\$ 1,044,336	\$ 1,194,107	\$ 1,251,100	\$ 1,150,100
		2310			BOARD OF EDUCATION					
			300		PURCHASED SERVICE	\$ 187,071	\$ 176,991	\$ 109,889	\$ 179,000	\$ 149,500
			400		SUPPLY/MATERIAL	\$ 2,289	\$ 3,190	\$ 3,665	\$ 3,000	\$ 4,000
					TOTAL BOARD OF EDUCATION	\$ 189,360	\$ 180,181	\$ 113,555	\$ 182,000	\$ 153,500
		2320			EXECUTIVE ADMINISTRATION					
			100		SALARY	\$ 247,976	\$ 247,311	\$ 264,921	\$ 257,600	\$ 281,600
			200		FRINGE BENEFIT	\$ 30,362	\$ 25,266	\$ 25,341	\$ 24,600	\$ 32,400
			300		PURCHASED SERVICE	\$ 4,132	\$ 6,091	\$ 7,152	\$ 9,000	\$ 9,500
			400		SUPPLY/MATERIAL	\$ 2,771	\$ 5,930	\$ 2,708	\$ 3,000	\$ 3,000
			500		CAPITAL OUTLAY	\$ 2,100	\$ -	\$ -	\$ 1,000	\$ 1,000
					TOTAL EXECUTIVE ADMINISTRATION	\$ 287,341	\$ 284,598	\$ 300,122	\$ 295,200	\$ 327,501
		2410			SCHOOL ADMINISTRATION					
			100		SALARY	\$ 394,264	\$ 464,540	\$ 475,753	\$ 489,000	\$ 525,800
			200		FRINGE BENEFIT	\$ 56,269	\$ 80,470	\$ 85,736	\$ 88,100	\$ 80,500
			300		PURCHASED SERVICE	\$ 2,376	\$ 9,731	\$ 10,973	\$ 7,000	\$ 12,000
			400		SUPPLY/MATERIAL	\$ 5,010	\$ 6,396	\$ 2,621	\$ 6,000	\$ 5,000
			500		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
					TOTAL SCHOOL ADMINISTRATION	\$ 457,919	\$ 561,137	\$ 575,082	\$ 594,100	\$ 627,299
		2510			BUSINESS ADMINISTRATION					
			300		PURCHASED SERVICE	\$ 67,400	\$ 69,500	\$ 71,600	\$ 73,800	\$ 76,000
					TOTAL BUSINESS ADMINISTRATION	\$ 67,400	\$ 69,500	\$ 71,600	\$ 73,800	\$ 76,000
		2520			FISCAL SERVICE					
			100		SALARY	\$ 19,556	\$ 20,674	\$ 21,099	\$ 23,200	\$ 20,300
			200		FRINGE BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -
			300		PURCHASED SERVICE	\$ 167,954	\$ 188,245	\$ 209,611	\$ 167,000	\$ 214,500
			400		SUPPLY/MATERIAL	\$ 18,870	\$ 22,719	\$ 19,851	\$ 22,000	\$ 22,000
			500		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL FISCAL SERVICE	\$ 206,380	\$ 231,638	\$ 250,560	\$ 212,200	\$ 256,800



EDUCATION FUND 10												
ACCOUNT							ACTUAL			BUDGET		
NUMBER						DESCRIPTION	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
10	0	1111	0	0	0	PROPERTY TAX LEVY	\$ 11,487,831	\$ 11,994,466	\$ 12,357,833	\$ 12,411,700	\$ 12,483,500	
10	0	1230	0	0	0	CPPRT	\$ 92,230	\$ 87,533	\$ 138,854	\$ 84,500	\$ 116,800	
10	0	1311	0	0	0	TUITION - REGULAR	\$ 296,542	\$ 272,639	\$ 384,075	\$ 150,000	\$ 150,000	
10	0	1314	0	0	0	TUITION - EXTENDED DAY	\$ -	\$ 166,197	\$ 142,071	\$ 200,000	\$ 150,000	
10	0	1510	0	0	0	INTEREST	\$ 3,108	\$ 10,460	\$ 10,593	\$ 15,000	\$ 11,000	
10	0	1613	0	0	0	STUDENT MILK	\$ 3,492	\$ 945	\$ 5,677	\$ 1,000	\$ 2,500	
10	0	1720	0	0	0	FEES - STUDENT	\$ 57,770	\$ 51,435	\$ 55,219	\$ 72,000	\$ 55,000	
10	0	1999	0	0	0	OTHER LOCAL	\$ 51,430	\$ 52,851	\$ 42,996	\$ 45,000	\$ 45,000	
10	0	3001	0	0	0	GENERAL STATE AID	\$ -	\$ 10,810	\$ -	\$ 8,000	\$ 430,000	
10	0	3100	0	0	0	SE - PRIVATE	\$ -	\$ 5,494	\$ 2,747	\$ -	\$ -	
10	0	3105	0	0	0	SE - EXTRAORDINARY	\$ 94,840	\$ 97,907	\$ 74,491	\$ 95,000	\$ -	
10	0	3110	0	0	0	SE - PERSONNEL	\$ 98,306	\$ 162,567	\$ 111,018	\$ 150,000	\$ -	
10	0	3800	0	0	0	STATE LIBRARY GRANT	\$ 750	\$ 750	\$ -	\$ 1,000	\$ 1,000	
10	0	3999	0	0	0	OTHER STATE	\$ 110	\$ -	\$ -	\$ -		
10	0	4215	0	0	0	STUDENT MILK	\$ 11,098	\$ 10,526	\$ 12,110	\$ 10,000	\$ 12,000	
10	0	4300	0	0	0	TITLE I	\$ 68,185	\$ 77,392	\$ 8	\$ -	\$ 13,800	
10	0	4400	0	0	0	TITLE IV	\$ -	\$ -		\$ -	\$ 10,000	
10	0	4620	0	0	0	IDEA FLOW THROUGH	\$ 73,377	\$ 63,364	\$ 136,155	\$ 111,700	\$ 126,800	
10	0	4932	0	0	0	TITLE II	\$ 5,521	\$ 25,731	\$ 7,420	\$ -	\$ 11,100	
10	0	7990	0	0	0	OTHER FINANCING	\$ 99,053	\$ 237,575	\$ -	\$ -	\$ -	
TOTAL REVENUES							\$ 12,443,643	\$ 13,328,642	\$ 13,481,265	\$ 13,354,900	\$ 13,618,500	
10	0	1100	1100	0	0	SALARY - TEACHER	\$ 4,434,490	\$ 4,669,791	\$ 4,915,203	\$ 5,137,500	\$ 5,143,200	
10	0	1100	1150	0	0	SALARY - SUBSTITUTE	\$ 102,835	\$ 123,163	\$ 94,476	\$ 120,000	\$ 100,000	
10	0	1100	1160	0	0	SALARY - OGEA SUB	\$ 8,732	\$ 18,914	\$ 23,890	\$ 15,000	\$ 30,000	
10	0	1100	1170	0	0	SALARY - CAB	\$ -	\$ -	\$ 30,240	\$ 25,000	\$ 40,000	
10	0	1100	1200	0	0	SALARY - PARAEDUCATOR	\$ 33,954	\$ 17,740	\$ 53,427	\$ 35,200	\$ 63,400	
10	0	1100	1250	0	0	SALARY - SUBSTITUTE	\$ 4,931	\$ 1,832	\$ 7,075	\$ 2,000	\$ 10,000	
10	0	1100	2100	0	0	TRS	\$ 58,037	\$ 66,404	\$ 71,192	\$ 75,200	\$ 70,300	
10	0	1100	2200	0	0	HEALTH INSURANCE	\$ 619,627	\$ 692,638	\$ 681,682	\$ 762,000	\$ 872,600	
10	0	1100	2300	0	0	TUITION REIMBURSEMENT	\$ 28,219	\$ 28,931	\$ 21,239	\$ 35,000	\$ 35,000	
10	0	1100	3100	0	0	PROFESSIONAL SERVICES	\$ 3,221	\$ 3,023	\$ 1,139	\$ 4,000	\$ 2,500	
10	0	1100	3150	0	0	WORKSHOP REGISTRATION	\$ 5,609	\$ 7,382	\$ 6,767	\$ 7,500	\$ 7,500	
10	0	1100	3320	0	0	TRAVEL	\$ 1,070	\$ 1,430	\$ 1,194	\$ 1,000	\$ 1,500	
10	0	1100	4100	20	0	SUPPLIES - ART	\$ 6,762	\$ 7,902	\$ 8,685	\$ 6,000	\$ 6,000	
10	0	1100	4100	22	0	SUPPLIES - BAND	\$ 6,239	\$ 8,322	\$ 5,877	\$ 6,500	\$ 6,500	
10	0	1100	4100	24	0	SUPPLIES - DRAMA	\$ 4,602	\$ 1,391	\$ 3,231	\$ 2,000	\$ 2,000	
10	0	1100	4100	25	0	SUPPLIES - INTERNATIONAL LANG	\$ 9,622	\$ 2,176	\$ 2,280	\$ 5,000	\$ 5,000	
10	0	1100	4100	26	0	SUPPLIES - HEALTH	\$ 1,178	\$ 615	\$ 605	\$ 1,000	\$ 1,000	
10	0	1100	4100	27	0	SUPPLIES - MATH	\$ 2,849	\$ 2,363	\$ 1,230	\$ 2,000	\$ 2,000	
10	0	1100	4100	28	0	SUPPLIES - READING	\$ 3,404	\$ 646	\$ -	\$ 2,000	\$ 2,000	
10	0	1100	4100	31	0	SUPPLIES - PE	\$ 6,522	\$ 6,926	\$ 6,995	\$ 6,500	\$ 6,500	
10	0	1100	4100	38	0	SUPPLIES - SEL	\$ -	\$ 793	\$ 415	\$ 3,000	\$ 3,000	
10	0	1100	4100	41	0	SUPPLIES - FINE ARTS DAY	\$ 7,682	\$ -	\$ 8,741	\$ -	\$ 10,000	
10	0	1100	8100	0	0	RETIREE - SALARY	\$ 7,500	\$ 3,026	\$ 4,500	\$ 6,000	\$ 6,000	
10	0	1100	8210	0	0	RETIREE - TRS	\$ 14,724	\$ 12,471	\$ 12,089	\$ 15,000	\$ 15,000	
10	0	1100	8220	0	0	RETIREE - INSURANCE	\$ 22,350	\$ 14,526	\$ 13,401	\$ 20,000	\$ 17,000	
10	0	1110	4100	0	0	SUPPLIES	\$ 11,037	\$ 10,439	\$ 18,184	\$ 21,000	\$ 21,000	
10	0	1110	4100	10	0	SUPPLIES - KINDERGARTEN	\$ 7,287	\$ 5,423	\$ 3,694	\$ 3,000	\$ 3,000	
10	0	1110	4100	11	0	SUPPLIES - FIRST GRADE	\$ 8,782	\$ 5,638	\$ 4,940	\$ 3,000	\$ 3,000	
10	0	1110	4100	12	0	SUPPLIES - SECOND GRADE	\$ 4,763	\$ 2,685	\$ 2,958	\$ 3,000	\$ 3,000	



EDUCATION FUND 10												
ACCOUNT						ACTUAL			BUDGET			
NUMBER						DESCRIPTION		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
10	0	1110	4100	13	0	SUPPLIES - THIRD GRADE		\$ 8,098	\$ 7,772	\$ 4,188	\$ 3,000	\$ 3,000
10	0	1110	4100	14	0	SUPPLIES - FOURTH GRADE		\$ 7,826	\$ 3,365	\$ 5,640	\$ 3,000	\$ 3,000
10	0	1110	4200	0	0	TEXTBOOKS		\$ -	\$ 1,510	\$ -	\$ 3,000	\$ 3,000
10	0	1110	4210	0	0	WORKBOOKS		\$ 1,104	\$ -	\$ -	\$ 2,500	\$ 2,500
10	0	1110	4400	0	0	PERIODICALS		\$ 2,398	\$ 3,600	\$ 3,756	\$ 2,000	\$ 4,000
10	0	1110	5500	0	0	EQUIPMENT		\$ -	\$ -	\$ -	\$ 1,000	\$ 5,000
10	0	1120	4100	0	0	SUPPLIES		\$ 32,642	\$ 21,052	\$ 34,415	\$ 21,000	\$ 21,000
10	0	1120	4100	15	0	SUPPLIES - FIFTH GRADE		\$ 5,118	\$ 7,850	\$ 3,487	\$ 3,000	\$ 3,000
10	0	1120	4100	27	0	SUPPLIES - LANGUAGE ARTS		\$ 2,565	\$ 1,499	\$ 2,206	\$ 2,000	\$ 2,000
10	0	1120	4100	28	0	SUPPLIES - MATH		\$ 4,680	\$ 1,419	\$ 1,414	\$ 2,500	\$ 2,500
10	0	1120	4100	32	0	SUPPLIES - SCIENCE		\$ 3,185	\$ 1,970	\$ 4,633	\$ 9,000	\$ 9,000
10	0	1120	4100	33	0	SUPPLIES - SOCIAL STUDIES		\$ 4,041	\$ 3,614	\$ 4,471	\$ 3,000	\$ 3,000
10	0	1120	4100	35	0	SUPPLIES - GRADUATION		\$ 7,471	\$ 3,670	\$ 7,581	\$ 3,500	\$ 3,500
10	0	1120	4200	0	0	TEXTBOOKS		\$ 2,183	\$ 4,818	\$ -	\$ 5,000	\$ 3,000
10	0	1120	4400	0	0	PERIODICALS		\$ 3,027	\$ 2,458	\$ 3,026	\$ 2,000	\$ 2,000
10	0	1120	5500	0	0	EQUIPMENT		\$ 1,481	\$ 4,066	\$ 7,314	\$ 2,000	\$ 5,000
10	0	1150	3100	0	0	PROFESSIONAL SERVICES		\$ 74,112	\$ 55,240	\$ 74,056	\$ 60,000	\$ 75,000
10	0	1150	4100	0	0	SUPPLIES		\$ 341	\$ 8,927	\$ 1,423	\$ 9,000	\$ 2,000
10	0	1160	4100	0	0	SUPPLIES		\$ 6,458	\$ 3,993	\$ 1,534	\$ 5,500	\$ 2,000
10	0	1200	1100	0	12	SALARY - TEACHER		\$ 568,673	\$ 570,311	\$ 632,709	\$ 651,000	\$ 605,100
10	0	1200	1180	0	12	SALARY - SUMMER		\$ 7,643	\$ 4,705	\$ 9,804	\$ 5,000	\$ 5,000
10	0	1200	1200	0	12	SALARY - PARAEDUCATOR		\$ 149,371	\$ 161,050	\$ 146,410	\$ 48,900	\$ -
10	0	1200	1200	0	60	SALARY - PARAEDUCATOR		\$ -	\$ -	\$ 20,805	\$ 120,500	\$ 206,500
10	0	1200	2100	0	12	TRS		\$ 7,886	\$ 7,935	\$ 9,205	\$ 10,300	\$ 8,100
10	0	1200	2200	0	12	HEALTH INSURANCE		\$ 144,268	\$ 126,795	\$ 134,392	\$ 109,700	\$ 88,900
10	0	1200	2200	0	60	HEALTH INSURANCE		\$ -	\$ -	\$ -	\$ 36,700	\$ 49,500
10	0	1200	3100	0	12	PROFESSIONAL SERVICES		\$ 4,411	\$ 4,740	\$ 11,897	\$ 5,000	\$ 12,500
10	0	1200	3150	0	12	WORKSHOP REGISTRATION		\$ -	\$ 160	\$ 500	\$ 1,000	\$ 1,000
10	0	1200	4100	0	12	SUPPLIES		\$ 7,674	\$ 10,052	\$ 10,377	\$ 12,000	\$ 12,000
10	0	1200	4700	0	12	SOFTWARE		\$ -		\$ 8,014	\$ -	\$ -
10	0	1200	5500	0	12	EQUIPMENT		\$ 4,993		\$ -	\$ 2,000	\$ 2,000
10	0	1250	1100	0	41	SALARY - TEACHER		\$ 52,000	\$ 76,322	\$ 83,172	\$ -	\$ -
10	0	1250	2100	0	41	TRS		\$ 16,816	\$ 15,400	\$ 10,362	\$ -	\$ -
10	0	1250	2200	0	41	HEALTH INSURANCE		\$ 6,840	\$ 7,758	\$ 2,604	\$ -	\$ -
10	0	1250	3100	0	41	PROFESSIONAL SERVICES		\$ 599	\$ 2,500	\$ -	\$ -	\$ -
10	0	1250	4100	0	41	SUPPLIES - TITLE I		\$ 1,761	\$ 1,630	\$ -	\$ -	\$ 13,900
10	0	1250	4100	0	44	SUPPLIES - TITLE IV		\$ -	\$ -	\$ -	\$ -	\$ 10,000
10	0	1500	1120	0	0	SALARY - EXTRA DUTY		\$ 182,942	\$ 189,429	\$ 189,175	\$ 188,000	\$ 188,000
10	0	1500	2100	0	0	TRS		\$ 2,000	\$ 4,527	\$ 2,967	\$ 2,700	\$ 2,700
10	0	1500	3100	0	0	PROFESSIONAL SERVICES		\$ 7,123	\$ 6,930	\$ 5,888	\$ 8,000	\$ 7,500
10	0	1500	3320	0	0	TRAVEL		\$ 448	\$ 999	\$ 710	\$ -	\$ 500
10	0	1500	4100	0	0	SUPPLIES		\$ 6,054	\$ 2,657	\$ 7,837	\$ 5,000	\$ 8,000
10	0	1500	5500	0	0	EQUIPMENT		\$ -	\$ -	\$ 9,548	\$ 2,000	\$ 5,000
10	0	1650	1100	0	0	SALARY - TEACHER		\$ 351,638	\$ 287,269	\$ 180,003	\$ 176,700	\$ 223,200
10	0	1650	2100	0	0	TRS		\$ 4,684	\$ 3,964	\$ 2,987	\$ 2,500	\$ 3,300
10	0	1650	2200	0	0	HEALTH INSURANCE		\$ 21,076	\$ 12,586	\$ 6,353	\$ 4,200	\$ 4,600
10	0	1650	3100	0	0	PROFESSIONAL SERVICES		\$ -	\$ 300	\$ 50	\$ 500	\$ 300
10	0	1650	3150	0	0	WORKSHOP REGISTRATION		\$ 1,639	\$ 1,000	\$ 1,136	\$ 1,000	\$ 1,200
10	0	1650	4100	0	0	SUPPLIES		\$ 2,267	\$ 3,917	\$ 2,760	\$ 3,500	\$ 3,000
10	0	1800	1100	0	0	SALARY - TEACHER		\$ 28,291	\$ 84,167	\$ 59,264	\$ 90,000	\$ 132,200
10	0	1800	2100	0	0	TRS		\$ 377	\$ 1,162	\$ 841	\$ 1,300	\$ 1,900

EDUCATION FUND 10												
ACCOUNT						ACTUAL			BUDGET			
NUMBER						DESCRIPTION	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
10	0	1800	2200	0	0	HEALTH INSURANCE	\$ -	\$ 6,453	\$ 98	\$ 100	\$ 25,500	
10	0	1800	3150	0	0	WORKSHOP REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 500	
10	0	1800	4100	0	0	SUPPLIES	\$ 1,183	\$ 124	\$ 571	\$ 1,500	\$ 1,000	
10	0	1912	6700	0	12	TUITION	\$ 38,712	\$ 18,371	\$ 80,409	\$ 40,000	\$ 40,000	
10	0	2110	1100	0	12	SALARY - TEACHER	\$ 185,281	\$ 191,542	\$ 200,467	\$ 215,400	\$ 217,900	
10	0	2110	2100	0	12	TRS	\$ 2,468	\$ 2,643	\$ 2,847	\$ 3,100	\$ 3,200	
10	0	2110	2200	0	12	HEALTH INSURANCE	\$ 20,779	\$ 21,780	\$ 22,701	\$ 22,500	\$ 24,700	
10	0	2110	3150	0	12	WORKSHOP REGISTRATION	\$ 198	\$ -	\$ 200	\$ 500	\$ 500	
10	0	2110	4100	0	12	SUPPLIES	\$ 1,831	\$ 1,617	\$ 1,822	\$ 2,000	\$ 2,000	
10	0	2130	1200	0	0	SALARY - PARAEDUCATOR	\$ 85,036	\$ 96,399	\$ 83,430	\$ 94,700	\$ 96,100	
10	0	2130	1200	0	60	SALARY - PARAEDUCATOR	\$ 65,245	\$ 67,855	\$ 70,230	\$ 60,000	\$ 63,700	
10	0	2130	1250	0	0	SALARY - SUBSTITUTE	\$ 5,172	\$ 3,074	\$ 17,579	\$ 1,200	\$ 5,000	
10	0	2130	2200	0	0	HEALTH INSURANCE	\$ 3,908	\$ -	\$ 84	\$ 100	\$ 200	
10	0	2130	2200	0	60	HEALTH INSURANCE	\$ -	\$ -	\$ 1	\$ 100	\$ 100	
10	0	2130	3100	0	0	PROFESSIONAL SERVICES	\$ 1,140	\$ 355	\$ -	\$ 500	\$ 500	
10	0	2130	3150	0	0	WORKSHOP REGISTRATION	\$ 100	\$ 436	\$ 969	\$ 500	\$ 500	
10	0	2130	4100	0	0	SUPPLIES	\$ 1,669	\$ 2,876	\$ 2,957	\$ 3,500	\$ 3,500	
10	0	2130	4100	0	60	SUPPLIES	\$ 1,390	\$ 547	\$ 2,233	\$ 1,000	\$ 500	
10	0	2130	4100	0	62	SUPPLIES	\$ -	\$ -	\$ 356	\$ 300	\$ -	
10	0	2140	1100	0	12	SALARY - TEACHER	\$ 160,452	\$ 167,416	\$ 174,157	\$ 115,500	\$ 90,900	
10	0	2140	2100	0	12	TRS	\$ 2,185	\$ 2,310	\$ 2,473	\$ 1,600	\$ 1,300	
10	0	2140	2200	0	12	HEALTH INSURANCE	\$ 11,447	\$ 12,964	\$ 13,734	\$ 22,100	\$ 9,000	
10	0	2140	3150	0	12	WORKSHOP REGISTRATION	\$ 3,782	\$ 200	\$ 40	\$ 500	\$ 500	
10	0	2140	4100	0	12	SUPPLIES	\$ 1,953	\$ 1,228	\$ 2,254	\$ 2,000	\$ 2,500	
10	0	2150	1100	0	12	SALARY - TEACHER	\$ 137,386	\$ 198,531	\$ 206,276	\$ 213,500	\$ 221,100	
10	0	2150	1180	0	12	SALARY - SUMMER	\$ 1,139	\$ 2,312	\$ 3,868	\$ 2,500	\$ 5,000	
10	0	2150	2100	0	12	TRS	\$ 1,844	\$ 17,385	\$ 2,984	\$ 3,100	\$ 3,200	
10	0	2150	2200	0	12	HEALTH INSURANCE	\$ 20,956	\$ 27,526	\$ 21,908	\$ 20,100	\$ 24,700	
10	0	2150	3100	0	12	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 500	\$ 500	
10	0	2150	3150	0	12	WORKSHOP REGISTRATION	\$ 1,110	\$ 750	\$ 1,210	\$ 1,200	\$ 1,200	
10	0	2150	4100	0	12	SUPPLIES	\$ 2,847	\$ 2,506	\$ 1,832	\$ 2,000	\$ 2,000	
10	0	2210	1180	0	0	SALARY - SUMMER	\$ 25,818	\$ 47,203	\$ 33,775	\$ -	\$ 30,000	
10	0	2210	1300	0	0	SALARY - ADMINISTRATION	\$ 132,450	\$ 139,073	\$ 145,385	\$ 151,900	\$ 157,200	
10	0	2210	2100	0	0	TRS	\$ 1,942	\$ 2,274	\$ 2,516	\$ 2,200	\$ 2,300	
10	0	2210	2200	0	0	HEALTH INSURANCE	\$ 21,600	\$ 27,431	\$ 16,781	\$ 22,000	\$ 15,700	
10	0	2210	3100	0	0	PROFESSIONAL SERVICES	\$ 24,110	\$ 10,820	\$ 12,966	\$ 40,000	\$ 20,000	
10	0	2210	3100	0	42	PROFESSIONAL SERVICES	\$ 5,378	\$ 28,176	\$ 15,000	\$ -	\$ 11,100	
10	0	2210	3100	0	60	PROFESSIONAL SERVICES	\$ 1,715	\$ 10,965	\$ 2,894	\$ 5,600	\$ 14,900	
10	0	2210	3150	0	0	WORKSHOP REGISTRATION	\$ 4,663	\$ 1,875	\$ 1,889	\$ 3,500	\$ 3,000	
10	0	2210	3320	0	0	TRAVEL	\$ 852	\$ 558	\$ 400	\$ 1,000	\$ 1,000	
10	0	2210	4100	0	0	SUPPLIES	\$ 60,877	\$ 107,848	\$ 102,522	\$ 125,000	\$ 125,000	
10	0	2210	5500	0	0	EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
10	0	2220	1100	0	0	SALARY - TEACHER	\$ 62,218	\$ 67,083	\$ 70,171	\$ 73,300	\$ 76,400	
10	0	2220	1200	0	0	SALARY - PARAEDUCATOR	\$ 37,102	\$ 38,586	\$ 40,577	\$ 37,600	\$ 38,700	
10	0	2220	2100	0	0	TRS	\$ 829	\$ 926	\$ 996	\$ 1,000	\$ 1,100	
10	0	2220	2200	0	0	HEALTH INSURANCE	\$ 45,246	\$ 48,802	\$ 50,318	\$ 52,200	\$ 57,400	
10	0	2220	3100	0	0	PROFESSIONAL SERVICES	\$ 65	\$ 1,843	\$ 5,468	\$ 3,000	\$ 6,000	
10	0	2220	3150	0	0	WORKSHOP REGISTRATION	\$ 428	\$ 405	\$ 406	\$ 500	\$ 500	
10	0	2220	4100	0	0	SUPPLIES	\$ 2,019	\$ 1,945	\$ 1,203	\$ 2,000	\$ 2,000	
10	0	2220	4300	0	0	LIBRARY BOOKS	\$ 18,789	\$ 16,767	\$ 15,712	\$ 16,500	\$ 16,500	
10	0	2220	4400	0	0	PERIODICALS	\$ 675	\$ 672	\$ 600	\$ 1,000	\$ 1,000	

EDUCATION FUND 10												
ACCOUNT						ACTUAL			BUDGET			
NUMBER						DESCRIPTION		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
10	0	2220	4700	0	0	SOFTWARE		\$ 917	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10	0	2220	5500	0	0	EQUIPMENT		\$ -	\$ 1,425	\$ -	\$ 2,000	\$ 2,000
10	0	2225	1100	0	0	SALARY - TEACHER		\$ 260,880	\$ 271,415	\$ 284,324	\$ 293,000	\$ 214,400
10	0	2225	1180	0	0	SALARY - SUMMER		\$ 49,214	\$ 21,713	\$ 33,057	\$ 20,000	\$ 20,000
10	0	2225	1200	0	0	SALARY - PARAEDUCATOR		\$ 95,470	\$ 115,047	\$ 148,481	\$ 154,000	\$ 160,000
10	0	2225	2100	0	0	TRS		\$ 3,620	\$ 3,544	\$ 3,950	\$ 4,200	\$ 2,300
10	0	2225	2200	0	0	HEALTH INSURANCE		\$ 55,855	\$ 60,599	\$ 67,463	\$ 67,400	\$ 58,400
10	0	2225	3100	0	0	PROFESSIONAL SERVICES		\$ 20,883	\$ 39,370	\$ 29,400	\$ 30,000	\$ 10,000
10	0	2225	3150	0	0	WORKSHOP REGISTRATION		\$ 3,867	\$ 12,485	\$ 4,162	\$ 2,500	\$ 4,000
10	0	2225	3430	0	0	INTERNET		\$ 32,563	\$ 27,421	\$ 29,586	\$ 30,000	\$ 31,000
10	0	2225	4100	0	0	SUPPLIES		\$ 54,237	\$ 62,193	\$ 31,209	\$ 50,000	\$ 50,000
10	0	2225	4700	0	0	SOFTWARE		\$ 87,197	\$ 76,380	\$ 91,376	\$ 100,000	\$ 100,000
10	0	2225	5500	0	0	EQUIPMENT		\$ 451,997	\$ 354,169	\$ 471,098	\$ 500,000	\$ 500,000
10	0	2310	3100	0	0	PROFESSIONAL SERVICES		\$ 84,826	\$ 97,484	\$ 71,586	\$ 100,000	\$ 80,000
10	0	2310	3170	0	0	AUDIT SERVICES		\$ 18,400	\$ 20,591	\$ 1,325	\$ 25,000	\$ 25,000
10	0	2310	3180	0	0	LEGAL SERVICES		\$ 80,617	\$ 55,665	\$ 36,510	\$ 50,000	\$ 42,500
10	0	2310	3500	0	0	LEGAL NOTICES		\$ 3,228	\$ 3,251	\$ 468	\$ 4,000	\$ 2,000
10	0	2310	3840	0	0	UNEMPLOYMENT INS		\$ -	\$ -	\$ -	\$ -	\$ -
10	0	2310	4100	0	0	SUPPLIES		\$ 2,289	\$ 3,190	\$ 3,665	\$ 3,000	\$ 4,000
10	0	2320	1300	0	0	SALARY - ADMINISTRATION		\$ 197,081	\$ 194,360	\$ 210,261	\$ 201,200	\$ 222,900
10	0	2320	1400	0	0	SALARY - SECRETARY		\$ 50,895	\$ 52,951	\$ 54,661	\$ 56,400	\$ 58,700
10	0	2320	2100	0	0	TRS		\$ 4,316	\$ 2,788	\$ 2,986	\$ 2,900	\$ 7,700
10	0	2320	2200	0	0	HEALTH INSURANCE		\$ 26,046	\$ 22,478	\$ 22,356	\$ 21,700	\$ 24,700
10	0	2320	3100	0	0	PROFESSIONAL SERVICES		\$ 2,623	\$ 2,322	\$ 1,007	\$ 3,000	\$ 2,000
10	0	2320	3150	0	0	WORKSHOP REGISTRATION		\$ 1,089	\$ 1,874	\$ 1,734	\$ 3,000	\$ 2,500
10	0	2320	3320	0	0	TRAVEL		\$ 420	\$ 1,895	\$ 4,410	\$ 3,000	\$ 5,000
10	0	2320	4100	0	0	SUPPLIES		\$ 2,771	\$ 5,930	\$ 2,708	\$ 3,000	\$ 3,000
10	0	2320	5500	0	0	EQUIPMENT		\$ 2,100	\$ -	\$ -	\$ 1,000	\$ 1,000
10	0	2410	1300	0	0	SALARY - ADMINISTRATION		\$ 248,010	\$ 315,544	\$ 312,942	\$ 325,800	\$ 350,300
10	0	2410	1400	0	0	SALARY - SECRETARY		\$ 138,494	\$ 144,286	\$ 148,671	\$ 159,200	\$ 165,500
10	0	2410	1450	0	0	SALARY - SUBSTITUTE		\$ 7,760	\$ 4,710	\$ 14,140	\$ 4,000	\$ 10,000
10	0	2410	2100	0	0	TRS		\$ 5,431	\$ 7,715	\$ 7,802	\$ 4,600	\$ 5,100
10	0	2410	2200	0	0	HEALTH INSURANCE		\$ 50,838	\$ 72,755	\$ 77,934	\$ 83,500	\$ 75,400
10	0	2410	3100	0	0	PROFESSIONAL SERVICES		\$ 645	\$ 1,313	\$ 1,898	\$ 1,500	\$ 2,000
10	0	2410	3150	0	0	WORKSHOP REGISTRATION		\$ 1,587	\$ 7,557	\$ 7,357	\$ 4,000	\$ 8,000
10	0	2410	3320	0	0	TRAVEL		\$ 144	\$ 861	\$ 1,718	\$ 1,500	\$ 2,000
10	0	2410	4100	0	0	SUPPLIES		\$ 5,010	\$ 6,396	\$ 2,621	\$ 6,000	\$ 5,000
10	0	2410	5500	0	0	EQUIPMENT		\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
10	0	2510	3100	0	0	PROFESSIONAL SERVICES		\$ 67,400	\$ 69,500	\$ 71,600	\$ 73,800	\$ 76,000
10	0	2520	1400	0	0	SALARY - SECRETARY		\$ 19,556	\$ 20,674	\$ 21,099	\$ 23,200	\$ 20,300
10	0	2520	3100	0	0	PROFESSIONAL SERVICES		\$ 159,075	\$ 181,374	\$ 203,542	\$ 160,000	\$ 207,500
10	0	2520	3420	0	0	POSTAGE		\$ 8,879	\$ 6,871	\$ 6,069	\$ 7,000	\$ 7,000
10	0	2520	4100	0	0	SUPPLIES		\$ 5,440	\$ 10,656	\$ 8,164	\$ 12,000	\$ 10,000
10	0	2520	4700	0	0	SOFTWARE		\$ 13,430	\$ 12,063	\$ 11,687	\$ 10,000	\$ 12,000
10	0	2560	1200	0	0	SALARY - PARAEDUCATOR		\$ 54,127	\$ 57,992	\$ 59,103	\$ 68,800	\$ 80,700
10	0	2560	4100	0	0	SUPPLIES		\$ 31,626	\$ 26,173	\$ 25,959	\$ 27,500	\$ 27,000
10	0	3000	1200	0	0	SALARY - PARAEDUCATOR		\$ -	\$ 55,506	\$ 61,123	\$ 69,900	\$ 72,500
10	0	3000	2200	0	0	HEALTH INSURANCE		\$ -	\$ 16,073	\$ 17,241	\$ 27,200	\$ 35,200
10	0	3000	3100	0	0	PROFESSIONAL SERVICES		\$ -	\$ 1,450	\$ -	\$ 1,500	\$ 500
10	0	3000	4100	0	0	SUPPLIES		\$ -	\$ 6,062	\$ 4,836	\$ 4,000	\$ 5,500
10	0	4120	3100	0	12	PROFESSIONAL SERVICES		\$ 39,173	\$ 22,027	\$ 25,141	\$ 23,600	\$ 17,000

EDUCATION FUND 10										
ACCOUNT						ACTUAL			BUDGET	
NUMBER						2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
10	0	4190	6900	0	0	OTHER OBJECTS	\$ -	\$ -	\$ 5,212	\$ -
10	0	4220	6700	0	12	TUITION	\$ 228,906	\$ 448,911	\$ 574,874	\$ 644,500
10	0	8130	6600	0	0	TRANS - FUNDS	\$ 2,500,000	\$ 1,032,994	\$ 310,503	\$ 670,000
10	0	8410	6100	0	0	TRANS - LEASE PRINCIPAL	\$ -	\$ -	\$ 237,724	\$ 295,000
10	0	8510	6200	0	0	TRANS - LEASE INTEREST	\$ -	\$ -	\$ 71,033	\$ 13,500
TOTAL EXPENDITURES							\$ 13,559,153	\$ 12,883,132	\$ 13,050,304	\$ 13,782,700

										EDUCATION FUND 10					
ACCOUNT										ESTIMATE					
NUMBER					DESCRIPTION					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
BEGINNING FUND BALANCE - CASH BASIS										\$ 5,843,160	\$ 6,532,772	\$ 6,512,043	\$ 6,528,421	\$ 6,408,372	
BEGINNING FUND BALANCE - ACCRUAL BASIS															
									REVENUES	\$ 13,881,187	\$ 14,138,850	\$ 14,397,607	\$ 14,661,559	\$ 14,929,810	
									EXPENDITURES	\$ 12,884,222	\$ 13,217,609	\$ 13,731,229	\$ 14,131,608	\$ 14,534,792	
									OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	
									OTHER FINANCING USES	\$ 307,353	\$ 941,970	\$ 650,000	\$ 650,000	\$ 650,000	
									NET SURPLUS/(DEFICIT)	\$ 689,612	\$ (20,729)	\$ 16,378	\$ (120,049)	\$ (254,982)	
ENDING FUND BALANCE - CASH BASIS										\$ 6,532,772	\$ 6,512,043	\$ 6,528,421	\$ 6,408,372	\$ 6,153,390	
ENDING FUND BALANCE - ACCRUAL BASIS															
REVENUES															
			1000						LOCAL SOURCES	\$ 13,276,487	\$ 13,534,150	\$ 13,792,907	\$ 14,056,859	\$ 14,325,110	
			3000						STATE SOURCES	\$ 431,000	\$ 431,000	\$ 431,000	\$ 431,000	\$ 431,000	
			4000						FEDERAL SOURCES	\$ 173,700	\$ 173,700	\$ 173,700	\$ 173,700	\$ 173,700	
			8000						OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES										\$ 13,881,187	\$ 14,138,850	\$ 14,397,607	\$ 14,661,559	\$ 14,929,810	
EXPENDITURES - FUNCTION LEVEL															
			1000						INSTRUCTION	\$ 8,448,004	\$ 8,706,552	\$ 8,959,234	\$ 9,247,247	\$ 9,531,906	
			2000						SUPPORT SERVICES	\$ 3,912,375	\$ 3,961,647	\$ 4,195,593	\$ 4,279,449	\$ 4,367,852	
			3000						COMMUNITY SERVICES	\$ 120,118	\$ 125,498	\$ 131,296	\$ 137,550	\$ 144,304	
			4000						NON-PROGRAMMED CHARGES	\$ 403,725	\$ 423,911	\$ 445,107	\$ 467,362	\$ 490,730	
			5000						DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
			8000						OTHER FINANCING USES	\$ 307,353	\$ 941,970	\$ 650,000	\$ 650,000	\$ 650,000	
TOTAL EXPENDITURES - FUNCTION LEVEL										\$ 13,191,575	\$ 14,159,579	\$ 14,381,229	\$ 14,781,608	\$ 15,184,792	
EXPENDITURES - OBJECT LEVEL															
				100					SALARIES	\$ 9,186,102	\$ 9,364,304	\$ 9,505,068	\$ 9,689,637	\$ 9,877,891	
				200					FRINGE BENEFITS	\$ 1,662,015	\$ 1,812,917	\$ 1,977,126	\$ 2,159,185	\$ 2,359,207	
				300					PURCHASED SERVICES	\$ 697,330	\$ 672,320	\$ 670,708	\$ 673,187	\$ 675,760	
				400					SUPPLIES/MATERIALS	\$ 548,900	\$ 558,900	\$ 548,900	\$ 558,900	\$ 548,900	
				500					CAPITAL OUTLAY	\$ 326,000	\$ 326,000	\$ 526,000	\$ 526,000	\$ 526,000	
				600					OTHER OBJECTS	\$ 425,875	\$ 445,169	\$ 465,427	\$ 486,699	\$ 509,033	
				700					TRANSFERS	\$ 307,353	\$ 941,970	\$ 650,000	\$ 650,000	\$ 650,000	
				800					TERMINATION BENEFITS	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	
TOTAL EXPENDITURES - OBJECT LEVEL										\$ 13,191,575	\$ 14,159,579	\$ 14,381,229	\$ 14,781,608	\$ 15,184,792	



						EDUCATION FUND 10				
ACCOUNT						ESTIMATE				
NUMBER		DESCRIPTION				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
EXPENDITURES										
	1100	REGULAR INSTRUCTION								
	100	SALARY				\$ 5,385,865	\$ 5,489,983	\$ 5,596,182	\$ 5,704,506	\$ 5,814,996
	200	FRINGE BENEFIT				\$ 1,072,884	\$ 1,170,431	\$ 1,277,607	\$ 1,395,374	\$ 1,524,787
	300	PURCHASED SERVICE				\$ 86,500	\$ 86,500	\$ 86,500	\$ 86,500	\$ 86,500
	400	SUPPLY/MATERIAL				\$ 128,500	\$ 138,500	\$ 128,500	\$ 138,500	\$ 128,500
	500	CAPITAL OUTLAY				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	800	TERMINATION BENEFIT				\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
		TOTAL REGULAR INSTRUCTION				\$ 6,721,750	\$ 6,933,413	\$ 7,136,789	\$ 7,372,880	\$ 7,602,783
	1200	SPECIAL EDUCATION								
	100	SALARY				\$ 843,867	\$ 860,644	\$ 877,757	\$ 895,212	\$ 913,017
	200	FRINGE BENEFIT				\$ 161,426	\$ 176,833	\$ 193,767	\$ 212,379	\$ 232,838
	300	PURCHASED SERVICE				\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
	400	SUPPLY/MATERIAL				\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	500	CAPITAL OUTLAY				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		TOTAL SPECIAL EDUCATION				\$ 1,032,793	\$ 1,064,978	\$ 1,099,024	\$ 1,135,092	\$ 1,173,354
	1250	REMEDIAL PROGRAM								
	100	SALARY				\$ -	\$ -	\$ -	\$ -	\$ -
	200	FRINGE BENEFIT				\$ -	\$ -	\$ -	\$ -	\$ -
	300	PURCHASED SERVICE				\$ -	\$ -	\$ -	\$ -	\$ -
	400	SUPPLY/MATERIAL				\$ 23,900	\$ 23,900	\$ 23,900	\$ 23,900	\$ 23,900
	500	CAPITAL OUTLAY				\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL REMEDIAL PROGRAM				\$ 23,900	\$ 23,900	\$ 23,900	\$ 23,900	\$ 23,900
	1500	INTERSCHOLASTIC PROGRAM								
	100	SALARY				\$ 191,760	\$ 195,595	\$ 199,507	\$ 203,497	\$ 207,567
	200	FRINGE BENEFIT				\$ 2,800	\$ 2,856	\$ 2,913	\$ 2,971	\$ 3,030
	300	PURCHASED SERVICE				\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	400	SUPPLY/MATERIAL				\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	500	CAPITAL OUTLAY				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		TOTAL INTERSCHOLASTIC PRGM				\$ 215,560	\$ 219,451	\$ 223,420	\$ 227,468	\$ 231,598
	1650	GIFTED EDUCATION								
	100	SALARY				\$ 231,287	\$ 235,913	\$ 240,631	\$ 245,444	\$ 250,353
	200	FRINGE BENEFIT				\$ 8,437	\$ 9,011	\$ 9,636	\$ 10,319	\$ 11,064
	300	PURCHASED SERVICE				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	400	SUPPLY/MATERIAL				\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	500	CAPITAL OUTLAY				\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL GIFTED EDUCATION				\$ 244,225	\$ 249,424	\$ 254,768	\$ 260,263	\$ 265,917
	1800	BILINGUAL EDUCATION								
	100	SALARY				\$ 138,209	\$ 140,973	\$ 143,793	\$ 146,669	\$ 149,602
	200	FRINGE BENEFIT				\$ 30,068	\$ 32,913	\$ 36,040	\$ 39,476	\$ 43,252
	300	PURCHASED SERVICE				\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	400	SUPPLY/MATERIAL				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	500	CAPITAL OUTLAY				\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL BILINGUAL EDUCATION				\$ 169,777	\$ 175,387	\$ 181,333	\$ 187,645	\$ 194,354

							EDUCATION FUND 10				
ACCOUNT							ESTIMATE				
NUMBER						DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
		1900				PRIVATE PLACEMENT					
			300			PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
			600			OTHER OBJECT	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
						TOTAL PRIVATE PLACEMENT	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
						TOTAL INSTRUCTION	\$ 8,448,004	\$ 8,706,552	\$ 8,959,234	\$ 9,247,247	\$ 9,531,906
		2110				SOCIAL WORK SERVICE					
			100			SALARY	\$ 154,066	\$ 157,147	\$ 160,290	\$ 163,496	\$ 166,766
			200			FRINGE BENEFIT	\$ 29,419	\$ 32,181	\$ 35,216	\$ 38,550	\$ 42,214
			300			PURCHASED SERVICE	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
			400			SUPPLY/MATERIAL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			500			CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
						TOTAL SOCIAL WORK SERVICE	\$ 185,985	\$ 191,829	\$ 198,006	\$ 204,546	\$ 211,480
		2130				HEALTH SERVICE					
			100			SALARY	\$ 171,218	\$ 174,542	\$ 177,933	\$ 181,392	\$ 184,920
			200			FRINGE BENEFIT	\$ 330	\$ 363	\$ 400	\$ 440	\$ 484
			300			PURCHASED SERVICE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			400			SUPPLY/MATERIAL	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
			500			CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
						TOTAL HEALTH SERVICE	\$ 176,548	\$ 179,906	\$ 183,333	\$ 186,832	\$ 190,403
		2140				PSYCHOLOGICAL SERVICE					
			100			SALARY	\$ 95,605	\$ 97,517	\$ 99,467	\$ 101,457	\$ 103,486
			200			FRINGE BENEFIT	\$ 11,295	\$ 12,313	\$ 13,431	\$ 14,658	\$ 16,005
			300			PURCHASED SERVICE	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
			400			SUPPLY/MATERIAL	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
			500			CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
						TOTAL PSYCHOLOGICAL SERVICE	\$ 109,900	\$ 112,830	\$ 115,898	\$ 119,114	\$ 122,491
		2150				SPEECH THERAPY SERVICE					
			100			SALARY	\$ 234,316	\$ 238,902	\$ 243,580	\$ 248,352	\$ 253,219
			200			FRINGE BENEFIT	\$ 30,591	\$ 31,477	\$ 32,407	\$ 33,387	\$ 34,419
			300			PURCHASED SERVICE	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
			400			SUPPLY/MATERIAL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			500			CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
						TOTAL SPEECH THERAPY SERVICE	\$ 268,607	\$ 274,079	\$ 279,688	\$ 285,439	\$ 291,338
		2210				IMPROVEMENT INSTRUCTION					
			100			SALARY	\$ 193,538	\$ 196,809	\$ 200,145	\$ 203,548	\$ 207,019
			200			FRINGE BENEFIT	\$ 20,096	\$ 21,879	\$ 23,837	\$ 25,985	\$ 28,344
			300			PURCHASED SERVICE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
			400			SUPPLY/MATERIAL	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
			500			CAPITAL OUTLAY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
						TOTAL IMPROVEMENT INSTRUCTION	\$ 390,634	\$ 395,688	\$ 400,982	\$ 406,533	\$ 412,363



						EDUCATION FUND 10				
ACCOUNT						ESTIMATE				
NUMBER		DESCRIPTION				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	2220				LIBRARY/MEDIA SERVICE					
		100			SALARY	\$ 120,225	\$ 122,629	\$ 125,082	\$ 127,583	\$ 130,135
		200			FRINGE BENEFIT	\$ 64,307	\$ 70,645	\$ 77,614	\$ 85,278	\$ 93,707
		300			PURCHASED SERVICE	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
		400			SUPPLY/MATERIAL	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
		500			CAPITAL OUTLAY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
					TOTAL LIBRARY/MEDIA SERVICE	\$ 213,532	\$ 222,274	\$ 231,696	\$ 241,861	\$ 252,842
	2225				TECHNOLOGY SERVICE					
		100			SALARY	\$ 406,418	\$ 414,146	\$ 422,029	\$ 430,070	\$ 438,271
		200			FRINGE BENEFIT	\$ 67,471	\$ 73,959	\$ 81,092	\$ 88,932	\$ 97,551
		300			PURCHASED SERVICE	\$ 45,000	\$ 49,000	\$ 45,000	\$ 45,000	\$ 45,000
		400			SUPPLY/MATERIAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
		500			CAPITAL OUTLAY	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000
					TOTAL TECHNOLOGY SERVICE	\$ 968,889	\$ 987,106	\$ 1,198,121	\$ 1,214,002	\$ 1,230,822
	2310				BOARD OF EDUCATION					
		300			PURCHASED SERVICE	\$ 149,500	\$ 149,500	\$ 149,500	\$ 149,500	\$ 149,500
		400			SUPPLY/MATERIAL	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
					TOTAL BOARD OF EDUCATION	\$ 153,500	\$ 153,500	\$ 153,500	\$ 153,500	\$ 153,500
	2320				EXECUTIVE ADMINISTRATION					
		100			SALARY	\$ 292,825	\$ 298,681	\$ 263,659	\$ 268,932	\$ 274,310
		200			FRINGE BENEFIT	\$ 35,910	\$ 38,802	\$ 40,423	\$ 43,862	\$ 47,632
		300			PURCHASED SERVICE	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
		400			SUPPLY/MATERIAL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
		500			CAPITAL OUTLAY	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
					TOTAL EXECUTIVE ADMINISTRATION	\$ 342,235	\$ 350,984	\$ 317,582	\$ 326,294	\$ 335,443
	2410				SCHOOL ADMINISTRATION					
		100			SALARY	\$ 546,483	\$ 557,212	\$ 568,157	\$ 579,320	\$ 590,706
		200			FRINGE BENEFIT	\$ 88,259	\$ 96,660	\$ 105,891	\$ 116,038	\$ 127,190
		300			PURCHASED SERVICE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
		400			SUPPLY/MATERIAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		500			CAPITAL OUTLAY	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
					TOTAL SCHOOL ADMINISTRATION	\$ 655,742	\$ 674,872	\$ 695,048	\$ 716,358	\$ 738,896
	2510				BUSINESS ADMINISTRATION					
		300			PURCHASED SERVICE	\$ 78,280	\$ 48,377	\$ 49,828	\$ 51,323	\$ 52,863
					TOTAL BUSINESS ADMINISTRATION	\$ 78,280	\$ 48,377	\$ 49,828	\$ 51,323	\$ 52,863
	2520				FISCAL SERVICE					
		100			SALARY	\$ 21,127	\$ 21,550	\$ 21,981	\$ 22,420	\$ 22,869
		200			FRINGE BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -
		300			PURCHASED SERVICE	\$ 214,500	\$ 214,500	\$ 214,500	\$ 214,500	\$ 214,500
		400			SUPPLY/MATERIAL	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
		500			CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL FISCAL SERVICE	\$ 257,627	\$ 258,050	\$ 258,481	\$ 258,920	\$ 259,369

[illegible]

							EDUCATION FUND 10				
ACCOUNT							ESTIMATE				
NUMBER			DESCRIPTION				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
10	0	1111	0	0	0	PROPERTY TAX LEVY	\$ 12,733,170	\$ 12,987,833	\$ 13,247,590	\$ 13,512,542	\$ 13,782,793
10	0	1230	0	0	0	CPPRT	\$ 129,817	\$ 132,817	\$ 131,817	\$ 130,817	\$ 128,817
10	0	1311	0	0	0	TUITION - REGULAR	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
10	0	1314	0	0	0	TUITION - EXTENDED DAY	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
10	0	1510	0	0	0	INTEREST	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
10	0	1613	0	0	0	STUDENT MILK	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
10	0	1720	0	0	0	FEES - STUDENT	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
10	0	1999	0	0	0	OTHER LOCAL	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
10	0	3001	0	0	0	GENERAL STATE AID	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000
10	0	3100	0	0	0	SE - PRIVATE	\$ -	\$ -	\$ -	\$ -	\$ -
10	0	3105	0	0	0	SE - EXTRAORDINARY	\$ -	\$ -	\$ -	\$ -	\$ -
10	0	3110	0	0	0	SE - PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
10	0	3800	0	0	0	STATE LIBRARY GRANT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10	0	3999	0	0	0	OTHER STATE	\$ -	\$ -	\$ -	\$ -	\$ -
10	0	4215	0	0	0	STUDENT MILK	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
10	0	4300	0	0	0	TITLE I	\$ 13,800	\$ 13,800	\$ 13,800	\$ 13,800	\$ 13,800
10	0	4400	0	0	0	TITLE IV	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
10	0	4620	0	0	0	IDEA FLOW THROUGH	\$ 126,800	\$ 126,800	\$ 126,800	\$ 126,800	\$ 126,800
10	0	4932	0	0	0	TITLE II	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100
10	0	7990	0	0	0	OTHER FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES							\$ 13,881,187	\$ 14,138,850	\$ 14,397,607	\$ 14,661,559	\$ 14,929,810
10	0	1100	1100	0	0	SALARY - TEACHER	\$ 5,190,904	\$ 5,294,722	\$ 5,400,616	\$ 5,508,628	\$ 5,618,801
10	0	1100	1150	0	0	SALARY - SUBSTITUTE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
10	0	1100	1160	0	0	SALARY - OGEA SUB	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
10	0	1100	1170	0	0	SALARY - CAB	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
10	0	1100	1200	0	0	SALARY - PARAEDUCATOR	\$ 14,962	\$ 15,261	\$ 15,566	\$ 15,878	\$ 16,195
10	0	1100	1250	0	0	SALARY - SUBSTITUTE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
10	0	1100	2100	0	0	TRS	\$ 78,025	\$ 79,585	\$ 81,177	\$ 82,800	\$ 84,456
10	0	1100	2200	0	0	HEALTH INSURANCE	\$ 959,860	\$ 1,055,846	\$ 1,161,430	\$ 1,277,573	\$ 1,405,331
10	0	1100	2300	0	0	TUITION REIMBURSEMENT	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
10	0	1100	3100	0	0	PROFESSIONAL SERVICES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
10	0	1100	3150	0	0	WORKSHOP REGISTRATION	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
10	0	1100	3320	0	0	TRAVEL	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
10	0	1100	4100	20	0	SUPPLIES - ART	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10	0	1100	4100	22	0	SUPPLIES - BAND	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
10	0	1100	4100	24	0	SUPPLIES - DRAMA	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10	0	1100	4100	25	0	SUPPLIES - INTERNATIONAL LANG	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
10	0	1100	4100	26	0	SUPPLIES - HEALTH	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10	0	1100	4100	27	0	SUPPLIES - MATH	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10	0	1100	4100	28	0	SUPPLIES - READING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10	0	1100	4100	31	0	SUPPLIES - PE	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
10	0	1100	4100	38	0	SUPPLIES - SEL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10	0	1100	4100	41	0	SUPPLIES - FINE ARTS DAY	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
10	0	1100	8100	0	0	RETIREE - SALARY	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10	0	1100	8210	0	0	RETIREE - TRS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
10	0	1100	8220	0	0	RETIREE - INSURANCE	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
10	0	1110	4100	0	0	SUPPLIES	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
10	0	1110	4100	10	0	SUPPLIES - KINDERGARTEN	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10	0	1110	4100	11	0	SUPPLIES - FIRST GRADE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10	0	1110	4100	12	0	SUPPLIES - SECOND GRADE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

							EDUCATION FUND 10				
ACCOUNT							ESTIMATE				
NUMBER							2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
						DESCRIPTION					
10	0	1110	4100	13	0	SUPPLIES - THIRD GRADE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10	0	1110	4100	14	0	SUPPLIES - FOURTH GRADE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10	0	1110	4200	0	0	TEXTBOOKS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10	0	1110	4210	0	0	WORKBOOKS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
10	0	1110	4400	0	0	PERIODICALS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
10	0	1110	5500	0	0	EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
10	0	1120	4100	0	0	SUPPLIES	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
10	0	1120	4100	15	0	SUPPLIES - FIFTH GRADE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10	0	1120	4100	27	0	SUPPLIES - LANGUAGE ARTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10	0	1120	4100	28	0	SUPPLIES - MATH	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
10	0	1120	4100	32	0	SUPPLIES - SCIENCE	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
10	0	1120	4100	33	0	SUPPLIES - SOCIAL STUDIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10	0	1120	4100	35	0	SUPPLIES - GRADUATION	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
10	0	1120	4200	0	0	TEXTBOOKS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10	0	1120	4400	0	0	PERIODICALS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10	0	1120	5500	0	0	EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
10	0	1150	3100	0	0	PROFESSIONAL SERVICES	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
10	0	1150	4100	0	0	SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10	0	1160	4100	0	0	SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10	0	1200	1100	0	12	SALARY - TEACHER	\$ 624,134	\$ 636,617	\$ 649,349	\$ 662,336	\$ 675,583
10	0	1200	1180	0	12	SALARY - SUMMER	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
10	0	1200	1200	0	12	SALARY - PARAEDUCATOR	\$ -	\$ -	\$ -	\$ -	\$ -
10	0	1200	1200	0	60	SALARY - PARAEDUCATOR	\$ 214,733	\$ 219,027	\$ 223,408	\$ 227,876	\$ 232,434
10	0	1200	2100	0	12	TRS	\$ 9,185	\$ 9,369	\$ 9,556	\$ 9,748	\$ 9,943
10	0	1200	2200	0	12	HEALTH INSURANCE	\$ 97,790	\$ 107,570	\$ 118,326	\$ 130,159	\$ 143,175
10	0	1200	2200	0	60	HEALTH INSURANCE	\$ 54,450	\$ 59,895	\$ 65,884	\$ 72,473	\$ 79,720
10	0	1200	3100	0	12	PROFESSIONAL SERVICES	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
10	0	1200	3150	0	12	WORKSHOP REGISTRATION	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10	0	1200	4100	0	12	SUPPLIES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
10	0	1200	4700	0	12	SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
10	0	1200	5500	0	12	EQUIPMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10	0	1250	1100	0	41	SALARY - TEACHER	\$ -	\$ -	\$ -	\$ -	\$ -
10	0	1250	2100	0	41	TRS	\$ -	\$ -	\$ -	\$ -	\$ -
10	0	1250	2200	0	41	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
10	0	1250	3100	0	41	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
10	0	1250	4100	0	41	SUPPLIES - TITLE I	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900
10	0	1250	4100	0	44	SUPPLIES - TITLE IV	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
10	0	1500	1120	0	0	SALARY - EXTRA DUTY	\$ 191,760	\$ 195,595	\$ 199,507	\$ 203,497	\$ 207,567
10	0	1500	2100	0	0	TRS	\$ 2,800	\$ 2,856	\$ 2,913	\$ 2,971	\$ 3,030
10	0	1500	3100	0	0	PROFESSIONAL SERVICES	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
10	0	1500	3320	0	0	TRAVEL	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
10	0	1500	4100	0	0	SUPPLIES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
10	0	1500	5500	0	0	EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
10	0	1650	1100	0	0	SALARY - TEACHER	\$ 231,287	\$ 235,913	\$ 240,631	\$ 245,444	\$ 250,353
10	0	1650	2100	0	0	TRS	\$ 3,377	\$ 3,444	\$ 3,513	\$ 3,583	\$ 3,655
10	0	1650	2200	0	0	HEALTH INSURANCE	\$ 5,060	\$ 5,566	\$ 6,123	\$ 6,735	\$ 7,409
10	0	1650	3100	0	0	PROFESSIONAL SERVICES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
10	0	1650	3150	0	0	WORKSHOP REGISTRATION	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
10	0	1650	4100	0	0	SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10	0	1800	1100	0	0	SALARY - TEACHER	\$ 138,209	\$ 140,973	\$ 143,793	\$ 146,669	\$ 149,602
10	0	1800	2100	0	0	TRS	\$ 2,018	\$ 2,058	\$ 2,099	\$ 2,141	\$ 2,184

							EDUCATION FUND 10				
ACCOUNT							ESTIMATE				
NUMBER				DESCRIPTION			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
10	0	1800	2200	0	0	HEALTH INSURANCE	\$ 28,050	\$ 30,855	\$ 33,941	\$ 37,335	\$ 41,068
10	0	1800	3150	0	0	WORKSHOP REGISTRATION	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
10	0	1800	4100	0	0	SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10	0	1912	6700	0	12	TUITION	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
10	0	2110	1100	0	12	SALARY - TEACHER	\$ 154,066	\$ 157,147	\$ 160,290	\$ 163,496	\$ 166,766
10	0	2110	2100	0	12	TRS	\$ 2,249	\$ 2,294	\$ 2,340	\$ 2,387	\$ 2,435
10	0	2110	2200	0	12	HEALTH INSURANCE	\$ 27,170	\$ 29,887	\$ 32,876	\$ 36,163	\$ 39,779
10	0	2110	3150	0	12	WORKSHOP REGISTRATION	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
10	0	2110	4100	0	12	SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10	0	2130	1200	0	0	SALARY - PARAEDUCATOR	\$ 99,972	\$ 101,972	\$ 104,011	\$ 106,091	\$ 108,213
10	0	2130	1200	0	60	SALARY - PARAEDUCATOR	\$ 66,246	\$ 67,571	\$ 68,922	\$ 70,301	\$ 71,707
10	0	2130	1250	0	0	SALARY - SUBSTITUTE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
10	0	2130	2200	0	0	HEALTH INSURANCE	\$ 220	\$ 242	\$ 266	\$ 293	\$ 322
10	0	2130	2200	0	60	HEALTH INSURANCE	\$ 110	\$ 121	\$ 134	\$ 147	\$ 162
10	0	2130	3100	0	0	PROFESSIONAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
10	0	2130	3150	0	0	WORKSHOP REGISTRATION	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
10	0	2130	4100	0	0	SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
10	0	2130	4100	0	60	SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
10	0	2130	4100	0	62	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
10	0	2140	1100	0	12	SALARY - TEACHER	\$ 95,605	\$ 97,517	\$ 99,467	\$ 101,457	\$ 103,486
10	0	2140	2100	0	12	TRS	\$ 1,396	\$ 1,424	\$ 1,452	\$ 1,481	\$ 1,511
10	0	2140	2200	0	12	HEALTH INSURANCE	\$ 9,900	\$ 10,889	\$ 11,978	\$ 13,176	\$ 14,494
10	0	2140	3150	0	12	WORKSHOP REGISTRATION	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
10	0	2140	4100	0	12	SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
10	0	2150	1100	0	12	SALARY - TEACHER	\$ 229,316	\$ 233,902	\$ 238,580	\$ 243,352	\$ 248,219
10	0	2150	1180	0	12	SALARY - SUMMER	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
10	0	2150	2100	0	12	TRS	\$ 3,421	\$ 3,763	\$ 4,139	\$ 4,553	\$ 5,009
10	0	2150	2200	0	12	HEALTH INSURANCE	\$ 27,170	\$ 27,714	\$ 28,268	\$ 28,833	\$ 29,410
10	0	2150	3100	0	12	PROFESSIONAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
10	0	2150	3150	0	12	WORKSHOP REGISTRATION	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
10	0	2150	4100	0	12	SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10	0	2210	1180	0	0	SALARY - SUMMER	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
10	0	2210	1300	0	0	SALARY - ADMINISTRATION	\$ 163,538	\$ 166,809	\$ 170,145	\$ 173,548	\$ 177,019
10	0	2210	2100	0	0	TRS	\$ 2,826	\$ 2,882	\$ 2,940	\$ 2,999	\$ 3,059
10	0	2210	2200	0	0	HEALTH INSURANCE	\$ 17,270	\$ 18,997	\$ 20,897	\$ 22,987	\$ 25,285
10	0	2210	3100	0	0	PROFESSIONAL SERVICES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
10	0	2210	3100	0	42	PROFESSIONAL SERVICES	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100
10	0	2210	3100	0	60	PROFESSIONAL SERVICES	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
10	0	2210	3150	0	0	WORKSHOP REGISTRATION	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10	0	2210	3320	0	0	TRAVEL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10	0	2210	4100	0	0	SUPPLIES	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
10	0	2210	5500	0	0	EQUIPMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10	0	2220	1100	0	0	SALARY - TEACHER	\$ 79,938	\$ 81,537	\$ 83,167	\$ 84,831	\$ 86,527
10	0	2220	1200	0	0	SALARY - PARAEDUCATOR	\$ 40,287	\$ 41,092	\$ 41,914	\$ 42,752	\$ 43,607
10	0	2220	2100	0	0	TRS	\$ 1,167	\$ 1,190	\$ 1,214	\$ 1,239	\$ 1,263
10	0	2220	2200	0	0	HEALTH INSURANCE	\$ 63,140	\$ 69,454	\$ 76,400	\$ 84,040	\$ 92,444
10	0	2220	3100	0	0	PROFESSIONAL SERVICES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10	0	2220	3150	0	0	WORKSHOP REGISTRATION	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
10	0	2220	4100	0	0	SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10	0	2220	4300	0	0	LIBRARY BOOKS	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500
10	0	2220	4400	0	0	PERIODICALS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

										EDUCATION FUND 10				
ACCOUNT										ESTIMATE				
NUMBER						DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024			
10	0	2220	4700	0	0	SOFTWARE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			
10	0	2220	5500	0	0	EQUIPMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000			
10	0	2225	1100	0	0	SALARY - TEACHER	\$ 220,030	\$ 224,431	\$ 228,919	\$ 233,498	\$ 238,168			
10	0	2225	1180	0	0	SALARY - SUMMER	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000			
10	0	2225	1200	0	0	SALARY - PARAEDUCATOR	\$ 166,388	\$ 169,715	\$ 173,110	\$ 176,572	\$ 180,103			
10	0	2225	2100	0	0	TRS	\$ 3,231	\$ 3,296	\$ 3,362	\$ 3,429	\$ 3,498			
10	0	2225	2200	0	0	HEALTH INSURANCE	\$ 64,240	\$ 70,664	\$ 77,730	\$ 85,503	\$ 94,053			
10	0	2225	3100	0	0	PROFESSIONAL SERVICES	\$ 10,000	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,000			
10	0	2225	3150	0	0	WORKSHOP REGISTRATION	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000			
10	0	2225	3430	0	0	INTERNET	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000			
10	0	2225	4100	0	0	SUPPLIES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			
10	0	2225	4700	0	0	SOFTWARE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			
10	0	2225	5500	0	0	EQUIPMENT	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000			
10	0	2310	3100	0	0	PROFESSIONAL SERVICES	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000			
10	0	2310	3170	0	0	AUDIT SERVICES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			
10	0	2310	3180	0	0	LEGAL SERVICES	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500			
10	0	2310	3500	0	0	LEGAL NOTICES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000			
10	0	2310	3840	0	0	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -			
10	0	2310	4100	0	0	SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000			
10	0	2320	1300	0	0	SALARY - ADMINISTRATION	\$ 231,791	\$ 236,427	\$ 200,159	\$ 204,162	\$ 208,245			
10	0	2320	1400	0	0	SALARY - SECRETARY	\$ 61,034	\$ 62,254	\$ 63,500	\$ 64,770	\$ 66,065			
10	0	2320	2100	0	0	TRS	\$ 8,740	\$ 8,915	\$ 7,548	\$ 7,699	\$ 7,853			
10	0	2320	2200	0	0	HEALTH INSURANCE	\$ 27,170	\$ 29,887	\$ 32,876	\$ 36,163	\$ 39,779			
10	0	2320	3100	0	0	PROFESSIONAL SERVICES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000			
10	0	2320	3150	0	0	WORKSHOP REGISTRATION	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			
10	0	2320	3320	0	0	TRAVEL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			
10	0	2320	4100	0	0	SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000			
10	0	2320	5500	0	0	EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			
10	0	2410	1300	0	0	SALARY - ADMINISTRATION	\$ 364,347	\$ 371,634	\$ 379,067	\$ 386,648	\$ 394,381			
10	0	2410	1400	0	0	SALARY - SECRETARY	\$ 172,136	\$ 175,578	\$ 179,090	\$ 182,672	\$ 186,325			
10	0	2410	1450	0	0	SALARY - SUBSTITUTE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000			
10	0	2410	2100	0	0	TRS	\$ 5,319	\$ 5,426	\$ 5,534	\$ 5,645	\$ 5,758			
10	0	2410	2200	0	0	HEALTH INSURANCE	\$ 82,940	\$ 91,234	\$ 100,357	\$ 110,393	\$ 121,432			
10	0	2410	3100	0	0	PROFESSIONAL SERVICES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000			
10	0	2410	3150	0	0	WORKSHOP REGISTRATION	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000			
10	0	2410	3320	0	0	TRAVEL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000			
10	0	2410	4100	0	0	SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			
10	0	2410	5500	0	0	EQUIPMENT	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000			
10	0	2510	3100	0	0	PROFESSIONAL SERVICES	\$ 78,280	\$ 48,377	\$ 49,828	\$ 51,323	\$ 52,863			
10	0	2520	1400	0	0	SALARY - SECRETARY	\$ 21,127	\$ 21,550	\$ 21,981	\$ 22,420	\$ 22,869			
10	0	2520	3100	0	0	PROFESSIONAL SERVICES	\$ 207,500	\$ 207,500	\$ 207,500	\$ 207,500	\$ 207,500			
10	0	2520	3420	0	0	POSTAGE	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000			
10	0	2520	4100	0	0	SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000			
10	0	2520	4700	0	0	SOFTWARE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000			
10	0	2560	1200	0	0	SALARY - PARAEDUCATOR	\$ 83,895	\$ 85,153	\$ 86,431	\$ 87,727	\$ 89,043			
10	0	2560	4100	0	0	SUPPLIES	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000			
10	0	3000	1200	0	0	SALARY - PARAEDUCATOR	\$ 75,398	\$ 76,906	\$ 78,444	\$ 80,013	\$ 81,613			
10	0	3000	2200	0	0	HEALTH INSURANCE	\$ 38,721	\$ 42,593	\$ 46,852	\$ 51,537	\$ 56,691			
10	0	3000	3100	0	0	PROFESSIONAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500			
10	0	3000	4100	0	0	SUPPLIES	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500			
10	0	4120	3100	0	12	PROFESSIONAL SERVICES	\$ 17,850	\$ 18,743	\$ 19,680	\$ 20,664	\$ 21,697			

							EDUCATION FUND 10				
ACCOUNT							ESTIMATE				
NUMBER							2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
10	0	4190	6900	0	0	OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
10	0	4220	6700	0	12	TUITION	\$ 385,875	\$ 405,169	\$ 425,427	\$ 446,699	\$ 469,033
10	0	8130	6600	0	0	TRANS - FUNDS	\$ -	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
10	0	8410	6100	0	0	TRANS - LEASE PRINCIPAL	\$ 300,000	\$ 288,127	\$ -	\$ -	\$ -
10	0	8510	6200	0	0	TRANS - LEASE INTEREST	\$ 7,353	\$ 3,843	\$ -	\$ -	\$ -
TOTAL EXPENDITURES							\$ 13,195,575	\$ 14,163,579	\$ 14,385,229	\$ 14,785,608	\$ 15,188,792