EDUCATION FUND

FUND 10

The Education Fund is the most significant fund of the District as it supports alll of the educational progams, and encompasses approximately 80% 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 84% 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 85% 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	$ 25,378,294	Salaries	$ 20,572,742
State Sources	$ 1,970,000	Fringe Benefits	$ 3,334,874
Federal Sources	$ 631,525	Purchased Services	$ 1,683,496
		Supplies/Materials	$ 829,614
		Capital Outlay	$ 305,210
		Other Objects	$ 1,141,349
		Termination Benefits	$ 130,217
Inter-Fund Transfers	$ -	Inter-Fund Transfers	$ -
On-Behalf Payments	$ -	On-Behalf Payments	$ -
Total Revenue	$ 27,979,819	Total Expenditures	$ 27,997,502

Beginning Fund Balance at 07/01/2017	$ 11,915,860
Net Gain(Loss)	$ (17,683)
Ending Fund Balance at 06/30/2018	$ 11,898,177

EDUCATION FUND 10											
ACCOUNT		ACTUAL					BUDGET		ESTIMATE			
NUMBER	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
BEGINNING FUND BALANCE		$ 13,169,814	$ 14,489,376	$ 14,526,736	$ 14,733,928	$ 13,640,740	$ 12,413,560	$ 11,915,860	$ 11,898,177	$ 12,168,028	$ 12,945,287	$ 13,653,394
	REVENUES	$ 24,335,968	$ 23,649,742	$ 24,872,364	$ 25,268,921	$ 26,251,698	$ 27,421,100	$ 27,979,819	$ 28,531,901	$ 29,665,271	$ 30,135,786	$ 30,412,293
	EXPENDITURES	$ 23,227,684	$ 23,638,390	$ 24,667,858	$ 26,363,181	$ 27,514,370	$ 27,918,800	$ 27,997,502	$ 28,310,504	$ 28,933,516	$ 29,470,033	$ 30,245,465
	OTHER FINANCING SOURCES	$ 211,278	$ 26,008	$ 2,685	$ 1,072	$ 35,492	$ -	$ -	$ 48,454	$ 45,504	$ 42,354	$ 38,844
	OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE		$ 14,489,376	$ 14,526,736	$ 14,733,928	$ 13,640,740	$ 12,413,560	$ 11,915,860	$ 11,898,177	$ 12,168,028	$ 12,945,287	$ 13,653,394	$ 13,859,066
REVENUES												
1000	LOCAL SOURCES	$ 21,882,322	$ 21,977,898	$ 23,048,872	$ 23,733,130	$ 24,263,126	$ 24,899,000	$ 25,378,294	$ 25,909,976	$ 27,022,538	$ 27,471,829	$ 27,726,687
3000	STATE SOURCES	$ 1,936,979	$ 961,887	$ 1,241,404	$ 854,434	$ 1,422,654	$ 1,935,000	$ 1,970,000	$ 1,990,400	$ 2,011,208	$ 2,032,432	$ 2,054,081
4000	FEDERAL SOURCES	$ 516,668	$ 709,957	$ 582,088	$ 681,357	$ 565,918	$ 587,100	$ 631,525	$ 631,525	$ 631,525	$ 631,525	$ 631,525
7000	OTHER FINANCING SOURCES	$ 211,278	$ 26,008	$ 2,685	$ 1,072	$ 35,492	$ -	$ -	$ 48,454	$ 45,504	$ 42,354	$ 38,844
TOTAL REVENUES		$ 24,547,246	$ 23,675,750	$ 24,875,049	$ 25,269,993	$ 26,287,190	$ 27,421,100	$ 27,979,819	$ 28,580,355	$ 29,710,775	$ 30,178,140	$ 30,451,137
EXPENDITURES - FUNCTION LEVEL												
1000	INSTRUCTIONAL	$ 14,542,577	$ 14,775,830	$ 15,677,587	$ 16,490,266	$ 17,368,022	$ 17,576,600	$ 17,882,856	$ 18,389,101	$ 18,852,810	$ 19,377,029	$ 19,922,623
2000	SUPPORT SERVICES	$ 7,918,734	$ 8,154,937	$ 8,422,306	$ 9,301,265	$ 9,240,952	$ 9,296,100	$ 9,256,751	$ 9,304,227	$ 9,524,288	$ 9,535,904	$ 9,765,022
3000	COMMUNITY SERVICES	$ 17,413	$ 19,293	$ 49,936	$ 68,862	$ 65,887	$ 131,900	$ 67,546	$ 68,270	$ 68,918	$ 69,600	$ 70,320
4000	NON-PROGRAMMED CHARGES	$ 748,960	$ 688,329	$ 518,029	$ 502,788	$ 536,660	$ 491,500	$ 487,500	$ 487,500	$ 487,500	$ 487,500	$ 487,500
5000	DEBT SERVICES	$ -	$ -	$ -	$ -	$ 302,849	$ 422,700	$ 302,849	$ 61,406	$ -	$ -	$ -
7000	OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES - FUNCTION LEVEL		$ 23,227,684	$ 23,638,390	$ 24,667,858	$ 26,363,181	$ 27,514,370	$ 27,918,800	$ 27,997,502	$ 28,310,504	$ 28,933,516	$ 29,470,033	$ 30,245,465
EXPENDITURES - OBJECT LEVEL												
100	SALARY	$ 16,071,746	$ 17,042,641	$ 17,746,897	$ 18,798,214	$ 19,532,088	$ 20,180,900	$ 20,572,742	$ 20,895,986	$ 21,393,682	$ 21,688,278	$ 22,202,269
200	FRINGE BENEFITS	$ 2,647,875	$ 2,793,435	$ 2,874,832	$ 3,005,958	$ 3,578,552	$ 3,364,300	$ 3,334,874	$ 3,544,483	$ 3,771,423	$ 4,013,344	$ 4,274,784
300	PURCHASED SERVICES	$ 1,596,724	$ 1,701,251	$ 1,736,467	$ 2,007,719	$ 1,907,196	$ 1,736,500	$ 1,683,496	$ 1,683,496	$ 1,683,496	$ 1,683,496	$ 1,683,496
400	SUPPLIES/MATERIALS	$ 667,727	$ 740,270	$ 967,723	$ 797,422	$ 895,079	$ 950,400	$ 829,614	$ 829,614	$ 829,614	$ 829,614	$ 829,614
500	EQUIPMENT	$ 621,561	$ 299,107	$ 342,121	$ 758,995	$ 177,143	$ 255,500	$ 305,210	$ 305,210	$ 305,210	$ 305,210	$ 305,210
600	OTHER OBJECTS	$ 897,239	$ 973,662	$ 868,664	$ 859,983	$ 1,294,214	$ 1,261,200	$ 1,141,349	$ 899,906	$ 838,500	$ 838,500	$ 838,500
700	TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
800	TERMINATION BENEFITS	$ 724,813	$ 88,023	$ 131,152	$ 134,890	$ 130,099	$ 170,000	$ 130,217	$ 151,809	$ 111,591	$ 111,591	$ 111,591
TOTAL EXPENDITURES - OBJECT LEVEL		$ 23,227,684	$ 23,638,390	$ 24,667,858	$ 26,363,181	$ 27,514,370	$ 27,918,800	$ 27,997,502	$ 28,310,504	$ 28,933,516	$ 29,470,033	$ 30,245,465

EDUCATION FUND 10														
ACCOUNT			ACTUAL					BUDGET		ESTIMATE				
NUMBER		DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
REVENUES														
	1000	LOCAL SOURCES												
	1111	GENERAL TAX LEVY	$ 21,028,106	$ 20,610,537	$ 21,800,151	$ 22,219,263	$ 22,621,237	$ 23,014,000	$ 23,807,294	$ 24,502,476	$ 25,615,038	$ 25,994,329	$ 26,644,187
	1230	CPPRT	$ -	$ -	$ -	$ 86,000	$ 60,000	$ 90,000	$ -	$ -	$ -	$ -	$ -
	1321	TUITION - SUMMER SCHOOL	$ 253,285	$ 244,428	$ 260,795	$ 256,269	$ 257,803	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000
	1400	TRANSPORTATION FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	1510	INTEREST INCOME	$ 80,772	$ 65,175	$ 48,653	$ 28,223	$ 39,482	$ 50,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
	1611	FOOD SALES	$ 243,277	$ 275,680	$ 326,703	$ 364,746	$ 364,393	$ 375,000	$ 360,000	$ 360,000	$ 360,000	$ 360,000	$ 360,000
	1811	TEXTBOOK FEES	$ 54,831	$ 531,191	$ 320,228	$ 548,822	$ 224,671	$ 375,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000
	1999	OTHER LOCAL	$ 222,052	$ 250,887	$ 292,342	$ 229,807	$ 695,539	$ 725,000	$ 671,000	$ 507,500	$ 507,500	$ 577,500	$ 182,500
		TOTAL LOCAL	$ 21,882,322	$ 21,977,898	$ 23,048,872	$ 23,733,130	$ 24,263,126	$ 24,899,000	$ 25,378,294	$ 25,909,976	$ 27,022,538	$ 27,471,829	$ 27,726,687
	3000	STATE SOURCES											
	3001	GENERAL STATE AID	$ 934,512	$ -	$ 154,019	$ 130,978	$ 461,152	$ 1,000,000	$ 1,020,000	$ 1,040,400	$ 1,061,208	$ 1,082,432	$ 1,104,081
	3100	SPECIAL EDUCATION AID	$ 993,748	$ 948,669	$ 1,083,915	$ 676,536	$ 958,163	$ 925,000	$ 950,000	$ 950,000	$ 950,000	$ 950,000	$ 950,000
	3500	TRANSPORTATION AID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3999	OTHER STATE	$ 8,718	$ 13,218	$ 3,470	$ 46,920	$ 3,340	$ 10,000	$ -	$ -	$ -	$ -	$ -
		TOTAL STATE	$ 1,936,979	$ 961,887	$ 1,241,404	$ 854,434	$ 1,422,654	$ 1,935,000	$ 1,970,000	$ 1,990,400	$ 2,011,208	$ 2,032,432	$ 2,054,081
	4000	FEDERAL SOURCES											
	4300	TITLE I	$ 154,280	$ 129,854	$ 211,323	$ 191,360	$ 171,045	$ 205,100	$ 122,500	$ 122,500	$ 122,500	$ 122,500	$ 122,500
	4600	IDEA GRANTS	$ 107,833	$ 410,068	$ 222,256	$ 305,251	$ 192,670	$ 242,200	$ 347,225	$ 347,225	$ 347,225	$ 347,225	$ 347,225
	4999	OTHER FEDERAL	$ 254,555	$ 170,035	$ 148,509	$ 184,746	$ 202,202	$ 139,800	$ 161,800	$ 161,800	$ 161,800	$ 161,800	$ 161,800
		TOTAL FEDERAL	$ 516,668	$ 709,957	$ 582,088	$ 681,357	$ 565,918	$ 587,100	$ 631,525	$ 631,525	$ 631,525	$ 631,525	$ 631,525
SUBTOTAL REVENUES			$ 24,335,968	$ 23,649,742	$ 24,872,364	$ 25,268,921	$ 26,251,698	$ 27,421,100	$ 27,979,819	$ 28,531,901	$ 29,665,271	$ 30,135,786	$ 30,412,293
	7000	OTHER FINANCING SOURCES											
	7990	OTHER FINANCING	$ 211,278	$ 26,008	$ 2,685	$ 1,072	$ 35,492	$ -	$ -	$ 48,454	$ 45,504	$ 42,354	$ 38,844
		TOTAL OTHER FINANCING	$ 211,278	$ 26,008	$ 2,685	$ 1,072	$ 35,492	$ -	$ -	$ 48,454	$ 45,504	$ 42,354	$ 38,844
TOTAL REVENUES			$ 24,547,246	$ 23,675,750	$ 24,875,049	$ 25,269,993	$ 26,287,190	$ 27,421,100	$ 27,979,819	$ 28,580,355	$ 29,710,775	$ 30,178,140	$ 30,451,137

EDUCATION FUND 10															
ACCOUNT						ACTUAL					BUDGET		ESTIMATE		
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
EXPENDITURES																	
		1000				REGULAR INSTRUCTION											
			100			SALARY	$ 8,504,396	$ 9,047,500	$ 9,905,939	$ 10,478,943	$ 10,964,059	$ 11,278,500	$ 11,544,185	$ 11,825,020	$ 12,112,875	$ 12,407,927	$ 12,710,355
			200			FRINGE BENEFITS	$ 1,425,654	$ 1,503,812	$ 1,638,713	$ 1,760,208	$ 2,000,696	$ 1,839,800	$ 1,851,006	$ 1,966,184	$ 2,089,794	$ 2,222,466	$ 2,364,874
			300			PURCHASED SERVICES	$ 39,709	$ 36,230	$ 38,962	$ 46,454	$ 44,064	$ 58,300	$ 50,100	$ 50,100	$ 50,100	$ 50,100	$ 50,100
			400			SUPPLIES/MATERIALS	$ 242,561	$ 269,015	$ 272,338	$ 261,527	$ 274,643	$ 329,600	$ 300,170	$ 300,170	$ 300,170	$ 300,170	$ 300,170
			500			EQUIPMENT	$ 48,708	$ 51,125	$ 56,706	$ 59,343	$ 36,017	$ 69,000	$ 46,980	$ 46,980	$ 46,980	$ 46,980	$ 46,980
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			800			TERMINATION BENEFITS	$ 724,813	$ 88,023	$ 131,152	$ 134,890	$ 130,099	$ 170,000	$ 130,217	$ 151,809	$ 111,591	$ 111,591	$ 111,591
						TOTAL REGULAR INSTRUCTION	$ 10,985,840	$ 10,995,704	$ 12,043,810	$ 12,741,364	$ 13,449,578	$ 13,745,200	$ 13,922,658	$ 14,340,262	$ 14,711,511	$ 15,139,235	$ 15,584,070
		1200				SPECIAL EDUCATION											
			100			SALARY	$ 1,088,189	$ 1,160,945	$ 1,225,086	$ 1,278,219	$ 1,300,020	$ 1,289,400	$ 1,447,175	$ 1,483,242	$ 1,520,210	$ 1,558,103	$ 1,596,943
			200			FRINGE BENEFITS	$ 269,297	$ 291,743	$ 304,119	$ 330,353	$ 386,598	$ 398,900	$ 372,071	$ 397,714	$ 425,261	$ 454,853	$ 486,645
			300			PURCHASED SERVICES	$ 11,545	$ 23,898	$ 30,653	$ 10,000	$ 20,794	$ 18,500	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000
			400			SUPPLIES/MATERIALS	$ 34,821	$ 29,226	$ 61,969	$ 40,534	$ 33,195	$ 45,200	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000
			500			EQUIPMENT	$ 16,827	$ 28,148	$ 53,840	$ 39,316	$ 2,028	$ 31,800	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
			600			OTHER OBJECTS	$ -	$ -	$ -	$ 1,835	$ 2,428	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL SPECIAL EDUCATION	$ 1,420,678	$ 1,533,960	$ 1,675,666	$ 1,700,258	$ 1,745,062	$ 1,783,800	$ 1,862,947	$ 1,924,656	$ 1,989,171	$ 2,056,657	$ 2,127,288
		1225				EARLY CHILDHOOD											
			100			SALARY	$ 248,057	$ 260,100	$ 115,275	$ 124,527	$ 48,591	$ 50,100	$ 53,329	$ 54,662	$ 56,029	$ 57,430	$ 58,865
			200			FRINGE BENEFITS	$ 36,880	$ 38,480	$ 31,028	$ 26,071	$ 12,980	$ 10,200	$ 10,304	$ 10,503	$ 10,706	$ 10,913	$ 11,125
			300			PURCHASED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			400			SUPPLIES/MATERIALS	$ 135	$ 1,027	$ -	$ 70	$ 564	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
			500			EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL EARLY CHILDHOOD	$ 285,073	$ 299,608	$ 146,303	$ 150,668	$ 62,135	$ 60,800	$ 64,133	$ 65,666	$ 67,235	$ 68,843	$ 70,490
		1250				REMEDIAL PROGRAMS											
			100			SALARY	$ 156,872	$ 166,819	$ 107,824	$ 106,405	$ 150,669	$ 126,900	$ 101,512	$ 104,050	$ 106,651	$ 109,317	$ 112,050
			200			FRINGE BENEFITS	$ 19,606	$ 20,925	$ 12,608	$ 18,015	$ 68,660	$ 72,000	$ 50,111	$ 51,800	$ 53,565	$ 55,410	$ 57,341
			300			PURCHASED SERVICES	$ 6,387	$ -	$ -	$ -	$ -	$ -	$ 19,650	$ 19,650	$ 19,650	$ 19,650	$ 19,650
			400			SUPPLIES/MATERIALS	$ 58,345	$ 1,712	$ 43,256	$ 9,149	$ 1,098	$ 6,900	$ 100	$ 100	$ 100	$ 100	$ 100
			500			EQUIPMENT	$ -	$ -	$ -	$ 1,476	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL REMEDIAL PROGRAMS	$ 241,210	$ 189,455	$ 163,688	$ 135,045	$ 220,427	$ 205,800	$ 171,373	$ 175,600	$ 179,966	$ 184,478	$ 189,141

EDUCATION FUND 10															
ACCOUNT						ACTUAL					BUDGET		ESTIMATE			
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1500						**INTERSCHOLASTIC PROGRAMS**											
			100			SALARY	$ 380,906	$ 407,559	$ 411,287	$ 449,164	$ 436,902	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000
			200			FRINGE BENEFITS	$ 4,442	$ 5,036	$ 5,184	$ 5,863	$ 5,863	$ 6,200	$ 6,390	$ 6,390	$ 6,390	$ 6,390	$ 6,390
			300			PURCHASED SERVICES	$ 9,428	$ 8,521	$ 9,453	$ 8,417	$ 9,389	$ 10,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
			400			SUPPLIES/MATERIALS	$ 1,978	$ 1,290	$ 1,344	$ 3,114	$ 4,354	$ 4,000	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
			500			EQUIPMENT	$ 2,424	$ 6,373	$ 4,875	$ 6,072	$ 14,030	$ 5,000	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL INTERSCHOLASTIC PROGRAMS	$ 399,178	$ 428,780	$ 432,143	$ 472,630	$ 470,537	$ 475,200	$ 473,490	$ 473,490	$ 473,490	$ 473,490	$ 473,490
1600						**SUMMER SCHOOL**											
			100			SALARY	$ 208,917	$ 210,533	$ 212,318	$ 216,660	$ 226,743	$ 217,300	$ 263,825	$ 263,825	$ 263,825	$ 263,825	$ 263,825
			200			FRINGE BENEFITS	$ 1,852	$ 1,877	$ 1,863	$ 2,049	$ 2,273	$ 2,200	$ 2,904	$ 2,904	$ 2,904	$ 2,904	$ 2,904
			300			PURCHASED SERVICES	$ 4,236	$ 5,221	$ 3,557	$ 2,500	$ 2,500	$ 3,000	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
			400			SUPPLIES/MATERIALS	$ 12,719	$ 17,539	$ 10,059	$ 17,001	$ 12,799	$ 15,000	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
			500			EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL SUMMER SCHOOL	$ 227,724	$ 235,170	$ 227,798	$ 238,210	$ 244,316	$ 237,500	$ 282,929	$ 282,929	$ 282,929	$ 282,929	$ 282,929
1650						**GIFTED EDUCATION**											
			100			SALARY	$ 406,918	$ 436,510	$ 310,134	$ 335,951	$ 341,713	$ 373,500	$ 389,082	$ 398,809	$ 408,779	$ 418,999	$ 429,474
			200			FRINGE BENEFITS	$ 48,070	$ 52,099	$ 51,101	$ 54,103	$ 66,937	$ 55,000	$ 66,137	$ 70,656	$ 75,507	$ 80,715	$ 86,306
			300			PURCHASED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			400			SUPPLIES/MATERIALS	$ 1,972	$ 8,885	$ 4,923	$ 2,142	$ 11,092	$ 6,500	$ 5,950	$ 5,950	$ 5,950	$ 5,950	$ 5,950
			500			EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL GIFTED EDUCATION	$ 456,959	$ 497,494	$ 366,158	$ 392,196	$ 419,742	$ 435,000	$ 461,169	$ 475,415	$ 490,236	$ 505,663	$ 521,729
1800						**BILINGUAL EDUCATION**											
			100			SALARY	$ 148,172	$ 154,775	$ 162,051	$ 172,038	$ 182,126	$ 193,000	$ 203,826	$ 208,922	$ 214,145	$ 219,499	$ 224,986
			200			FRINGE BENEFITS	$ 10,123	$ 11,354	$ 14,545	$ 19,211	$ 31,022	$ 27,100	$ 27,450	$ 29,281	$ 31,247	$ 33,356	$ 35,619
			300			PURCHASED SERVICES	$ 1,481	$ 3,268	$ 2,176	$ 3,956	$ 9,330	$ 2,500	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250
			400			SUPPLIES/MATERIALS	$ 2,894	$ 360	$ 486	$ 502	$ 156	$ 700	$ 630	$ 630	$ 630	$ 630	$ 630
			500			EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL BILINGUAL EDUCATION	$ 162,670	$ 169,757	$ 179,259	$ 195,707	$ 222,635	$ 223,300	$ 234,156	$ 241,083	$ 248,272	$ 255,734	$ 263,485

EDUCATION FUND 10															
ACCOUNT						ACTUAL					BUDGET		ESTIMATE			
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1900						**PRIVATE PLACEMENT**											
			100			SALARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			200			FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			300			PURCHASED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			400			SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			500			EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			600			OTHER OBJECTS	$ 363,244	$ 425,903	$ 442,763	$ 464,188	$ 533,590	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000
						TOTAL PRIVATE PLACEMENT	$ 363,244	$ 425,903	$ 442,763	$ 464,188	$ 533,590	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000
						TOTAL INSTRUCTION	$ 14,542,577	$ 14,775,830	$ 15,677,587	$ 16,490,266	$ 17,368,022	$ 17,576,600	$ 17,882,856	$ 18,389,101	$ 18,852,810	$ 19,377,029	$ 19,922,623
2110						**SOCIAL WORK SERVICES**											
			100			SALARY	$ 431,317	$ 468,773	$ 485,378	$ 517,168	$ 565,231	$ 588,400	$ 555,253	$ 569,134	$ 583,362	$ 597,946	$ 612,895
			200			FRINGE BENEFITS	$ 62,475	$ 67,529	$ 71,289	$ 58,864	$ 65,918	$ 56,000	$ 55,650	$ 59,149	$ 62,901	$ 66,924	$ 71,238
			300			PURCHASED SERVICES	$ -	$ -	$ -	$ 190	$ -	$ 100	$ 90	$ 90	$ 90	$ 90	$ 90
			400			SUPPLIES/MATERIALS	$ 3,514	$ 1,765	$ 3,265	$ 2,512	$ 2,831	$ 4,300	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
			500			EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL SOCIAL WORK SERVICES	$ 497,306	$ 538,068	$ 559,931	$ 578,734	$ 633,980	$ 648,800	$ 613,693	$ 631,073	$ 649,053	$ 667,660	$ 686,923
2130						**HEALTH SERVICES**											
			100			SALARY	$ 178,328	$ 185,463	$ 195,692	$ 309,059	$ 354,420	$ 348,000	$ 366,277	$ 375,284	$ 384,516	$ 393,979	$ 403,678
			200			FRINGE BENEFITS	$ 42,374	$ 43,893	$ 32,416	$ 34,073	$ 47,767	$ 40,300	$ 40,519	$ 43,245	$ 46,174	$ 49,322	$ 52,705
			300			PURCHASED SERVICES	$ 845	$ 683	$ 2,351	$ 8,404	$ 8,174	$ 8,500	$ 11,050	$ 11,050	$ 11,050	$ 11,050	$ 11,050
			400			SUPPLIES/MATERIALS	$ 4,809	$ 2,289	$ 3,037	$ 3,205	$ 3,085	$ 3,500	$ 3,150	$ 3,150	$ 3,150	$ 3,150	$ 3,150
			500			EQUIPMENT	$ 549	$ -	$ -	$ 697	$ 296	$ -	$ -	$ -	$ -	$ -	$ -
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL HEALTH SERVICES	$ 226,905	$ 232,329	$ 233,496	$ 355,439	$ 413,744	$ 400,300	$ 420,996	$ 432,729	$ 444,890	$ 457,501	$ 470,584
2140						**PSYCHOLOGICAL SERVICES**											
			100			SALARY	$ 175,289	$ 222,602	$ 236,753	$ 241,067	$ 255,566	$ 268,900	$ 345,132	$ 293,362	$ 300,696	$ 308,214	$ 315,919
			200			FRINGE BENEFITS	$ 22,491	$ 32,877	$ 34,478	$ 38,671	$ 46,879	$ 42,800	$ 62,595	$ 66,022	$ 70,601	$ 75,517	$ 80,797
			300			PURCHASED SERVICES	$ 1,462	$ 1,358	$ 1,415	$ 1,853	$ 1,458	$ 1,500	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350
			400			SUPPLIES/MATERIALS	$ 2,342	$ 7,448	$ 6,943	$ 9,117	$ 6,327	$ 15,300	$ 6,750	$ 6,750	$ 6,750	$ 6,750	$ 6,750
			500			EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL PSYCHOLOGICAL SERVICES	$ 201,584	$ 264,285	$ 279,589	$ 290,708	$ 310,232	$ 328,500	$ 415,827	$ 367,484	$ 379,397	$ 391,831	$ 404,816

EDUCATION FUND 10															
ACCOUNT						ACTUAL					BUDGET		ESTIMATE			
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
2150						**SPEECH THERAPY SERVICES**											
		100				SALARY	$ 699,048	$ 737,272	$ 777,102	$ 847,679	$ 891,109	$ 911,100	$ 788,807	$ 808,527	$ 828,741	$ 849,459	$ 870,696
		200				FRINGE BENEFITS	$ 92,062	$ 91,977	$ 107,239	$ 109,981	$ 130,740	$ 112,000	$ 122,078	$ 130,302	$ 139,130	$ 148,605	$ 158,776
		300				PURCHASED SERVICES	$ -	$ -	$ 33	$ 1,061	$ 2,600	$ 500	$ 450	$ 450	$ 450	$ 450	$ 450
		400				SUPPLIES/MATERIALS	$ 3,083	$ 5,196	$ 7,657	$ 7,458	$ 3,671	$ 6,200	$ 450	$ 450	$ 450	$ 450	$ 450
		500				EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		600				OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL SPEECH THERAPY SERVICES	$ 794,193	$ 834,446	$ 892,030	$ 966,179	$ 1,028,120	$ 1,029,800	$ 911,785	$ 939,730	$ 968,770	$ 998,964	$ 1,030,371
2210						**IMPROVEMENT INSTRUCTION**											
		100				SALARY	$ 252,053	$ 266,678	$ 230,525	$ 236,892	$ 252,071	$ 307,700	$ 313,829	$ 319,750	$ 325,818	$ 332,039	$ 338,415
		200				FRINGE BENEFITS	$ 33,962	$ 32,626	$ 27,799	$ 28,049	$ 59,840	$ 76,200	$ 76,047	$ 79,925	$ 84,091	$ 88,566	$ 93,374
		300				PURCHASED SERVICES	$ 35,997	$ 114,770	$ 132,194	$ 101,351	$ 113,695	$ 121,200	$ 121,251	$ 121,251	$ 121,251	$ 121,251	$ 121,251
		400				SUPPLIES/MATERIALS	$ 103,402	$ 171,773	$ 337,059	$ 194,939	$ 333,554	$ 275,000	$ 249,000	$ 249,000	$ 249,000	$ 249,000	$ 249,000
		500				EQUIPMENT	$ -	$ 3,454	$ -	$ -	$ -	$ 1,500	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350
		600				OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL IMPROVEMENT INSTRUCTION	$ 425,414	$ 589,301	$ 727,576	$ 561,231	$ 759,160	$ 781,600	$ 761,477	$ 771,276	$ 781,510	$ 792,206	$ 803,389
2220						**LIBRARY MEDIA SERVICES**											
		100				SALARY	$ 527,038	$ 565,546	$ 548,693	$ 408,546	$ 452,570	$ 542,000	$ 569,562	$ 583,738	$ 598,269	$ 613,164	$ 628,430
		200				FRINGE BENEFITS	$ 89,744	$ 91,959	$ 118,590	$ 87,197	$ 113,902	$ 104,400	$ 111,725	$ 119,342	$ 127,521	$ 136,307	$ 145,743
		300				PURCHASED SERVICES	$ 2,833	$ 1,326	$ 2,397	$ 2,803	$ 2,927	$ 3,100	$ 3,550	$ 3,550	$ 3,550	$ 3,550	$ 3,550
		400				SUPPLIES/MATERIALS	$ 43,397	$ 40,871	$ 55,878	$ 48,938	$ 44,604	$ 51,000	$ 48,570	$ 48,570	$ 48,570	$ 48,570	$ 48,570
		500				EQUIPMENT	$ 3,790	$ 2,787	$ 501	$ 3,638	$ 3,992	$ 5,400	$ 12,180	$ 12,180	$ 12,180	$ 12,180	$ 12,180
		600				OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL LIBRARY MEDIA SERVICES	$ 666,802	$ 702,490	$ 726,059	$ 551,121	$ 617,994	$ 705,900	$ 745,587	$ 767,380	$ 790,091	$ 813,770	$ 838,473
2310						**BOARD OF EDUCATION**											
		100				SALARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		200				FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		300				PURCHASED SERVICES	$ 289,167	$ 268,743	$ 300,880	$ 356,540	$ 345,903	$ 293,100	$ 335,200	$ 335,200	$ 335,200	$ 335,200	$ 335,200
		400				SUPPLIES/MATERIALS	$ 3,995	$ 6,641	$ 9,914	$ 10,439	$ 6,214	$ 10,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
		500				EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		600				OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL BOARD OF EDUCATION	$ 293,162	$ 275,384	$ 310,794	$ 366,979	$ 352,117	$ 303,100	$ 343,200	$ 343,200	$ 343,200	$ 343,200	$ 343,200

EDUCATION FUND 10															
ACCOUNT				ACTUAL					BUDGET		ESTIMATE			
NUMBER			DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
2320			**EXECUTIVE ADMINISTRATION**											
	100		SALARY	$ 274,695	$ 289,684	$ 305,777	$ 328,810	$ 323,421	$ 336,200	$ 338,332	$ 255,927	$ 262,325	$ 268,883	$ 275,605
	200		FRINGE BENEFITS	$ 21,949	$ 23,525	$ 19,892	$ 24,499	$ 36,433	$ 35,500	$ 45,059	$ 46,792	$ 50,005	$ 53,455	$ 57,161
	300		PURCHASED SERVICES	$ 12,185	$ 12,584	$ 12,729	$ 15,361	$ 13,357	$ 12,500	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250
	400		SUPPLIES/MATERIALS	$ 6,485	$ 4,509	$ 5,062	$ 6,865	$ 5,255	$ 5,000	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
	500		EQUIPMENT	$ 55	$ 3,167	$ 745	$ 4,995	$ -	$ 2,000	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
	600		OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL EXECUTIVE ADMINISTRATION	$ 315,369	$ 333,469	$ 344,205	$ 380,529	$ 378,466	$ 391,200	$ 400,941	$ 320,269	$ 329,880	$ 339,889	$ 350,316
2330			**SPECIAL EDUCATION ADMINISTRATION**											
	100		SALARY	$ 187,613	$ 198,905	$ 213,214	$ 223,284	$ 173,287	$ 180,200	$ 187,421	$ 192,107	$ 196,909	$ 201,832	$ 206,878
	200		FRINGE BENEFITS	$ 21,175	$ 23,087	$ 31,046	$ 26,212	$ 37,620	$ 33,600	$ 33,841	$ 36,114	$ 38,555	$ 41,176	$ 43,991
	300		PURCHASED SERVICES	$ 6,834	$ 5,346	$ 4,513	$ 8,634	$ 27,829	$ 8,600	$ 7,740	$ 7,740	$ 7,740	$ 7,740	$ 7,740
	400		SUPPLIES/MATERIALS	$ 2,908	$ 781	$ 2,399	$ 2,015	$ 3,473	$ 2,500	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250
	500		EQUIPMENT	$ 356	$ 107	$ -	$ -	$ 4,461	$ 1,500	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350
	600		OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL SPECIAL EDUCATION ADMIN	$ 218,885	$ 228,226	$ 251,172	$ 260,145	$ 246,671	$ 226,400	$ 232,602	$ 239,561	$ 246,804	$ 254,348	$ 262,209
2410			**SCHOOL ADMINISTRATION**											
	100		SALARY	$ 965,602	$ 1,016,317	$ 1,028,289	$ 1,095,947	$ 1,139,663	$ 1,151,900	$ 1,087,350	$ 1,114,309	$ 1,141,942	$ 1,170,265	$ 1,199,297
	200		FRINGE BENEFITS	$ 223,680	$ 226,522	$ 176,125	$ 174,262	$ 215,247	$ 210,100	$ 176,437	$ 187,836	$ 200,077	$ 213,221	$ 227,335
	300		PURCHASED SERVICES	$ 39,362	$ 30,630	$ 36,072	$ 38,314	$ 27,773	$ 43,400	$ 35,200	$ 35,200	$ 35,200	$ 35,200	$ 35,200
	400		SUPPLIES/MATERIALS	$ 6,235	$ 9,758	$ 14,279	$ 10,717	$ 9,585	$ 17,300	$ 11,600	$ 11,600	$ 11,600	$ 11,600	$ 11,600
	500		EQUIPMENT	$ 8,868	$ 8,282	$ 6,033	$ 23,756	$ 10,506	$ 14,300	$ 10,100	$ 10,100	$ 10,100	$ 10,100	$ 10,100
	600		OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL SCHOOL ADMINISTRATION	$ 1,243,749	$ 1,291,509	$ 1,260,799	$ 1,342,995	$ 1,402,774	$ 1,437,000	$ 1,320,687	$ 1,359,045	$ 1,398,918	$ 1,440,386	$ 1,483,532
2510			**BUSINESS ADMINISTRATION**											
	100		SALARY	$ 278,923	$ 290,110	$ 297,519	$ 314,180	$ 336,897	$ 370,900	$ 320,956	$ 337,004	$ 343,744	$ 206,247	$ 211,403
	200		FRINGE BENEFITS	$ 45,426	$ 44,519	$ 42,879	$ 38,263	$ 46,435	$ 46,300	$ 41,066	$ 43,936	$ 46,863	$ 48,343	$ 51,695
	300		PURCHASED SERVICES	$ 10,349	$ 10,765	$ 9,408	$ 9,457	$ 10,015	$ 10,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
	400		SUPPLIES/MATERIALS	$ 4,516	$ 4,093	$ 3,009	$ 1,456	$ 2,741	$ 3,500	$ 3,150	$ 3,150	$ 3,150	$ 3,150	$ 3,150
	500		EQUIPMENT	$ 3,476	$ 2,208	$ 579	$ 2,197	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
	600		OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL BUSINESS ADMINISTRATION	$ 342,689	$ 351,694	$ 353,395	$ 365,553	$ 396,088	$ 433,200	$ 376,672	$ 395,590	$ 405,257	$ 269,239	$ 277,748

EDUCATION FUND 10																
ACCOUNT						ACTUAL					BUDGET		ESTIMATE			
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
2520						**FISCAL SERVICES**											
			100			SALARY	$ 174,712	$ 182,092	$ 197,475	$ 167,621	$ 161,802	$ 136,900	$ 143,419	$ 121,906	$ 124,344	$ 127,453	$ 130,639
			200			FRINGE BENEFITS	$ 33,617	$ 38,755	$ 33,312	$ 29,544	$ 22,666	$ 10,600	$ 10,658	$ 11,374	$ 12,145	$ 12,973	$ 13,864
			300			PURCHASED SERVICES	$ 397,077	$ 398,192	$ 335,184	$ 502,768	$ 292,537	$ 289,500	$ 260,550	$ 260,550	$ 260,550	$ 260,550	$ 260,550
			400			SUPPLIES/MATERIALS	$ 20,730	$ 27,760	$ 37,470	$ 16,417	$ 17,018	$ 20,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
			500			EQUIPMENT	$ 14,232	$ 9,081	$ 4,717	$ 9,398	$ 1,649	$ 5,000	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL FISCAL SERVICES	$ 640,368	$ 655,880	$ 608,158	$ 725,747	$ 495,672	$ 462,000	$ 437,126	$ 416,330	$ 419,539	$ 423,476	$ 427,553
2560						**FOOD SERVCICES**											
			100			SALARY	$ 139,854	$ 132,429	$ 132,117	$ 136,341	$ 134,289	$ 151,500	$ 165,418	$ 169,428	$ 173,539	$ 177,752	$ 182,071
			200			FRINGE BENEFITS	$ 22,933	$ 23,982	$ 18,051	$ 16,009	$ 19,533	$ 10,300	$ 10,320	$ 11,011	$ 11,755	$ 12,554	$ 13,413
			300			PURCHASED SERVICES	$ 294,253	$ 340,394	$ 390,806	$ 426,615	$ 383,366	$ 415,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
			400			SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			500			EQUIPMENT	$ -	$ -	$ -	$ 980	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL FOOD SERVICES	$ 457,041	$ 496,806	$ 540,974	$ 579,945	$ 537,187	$ 576,800	$ 575,738	$ 580,440	$ 585,294	$ 590,306	$ 595,484
2630						**PUBLIC RELATIONS**											
			100			SALARY	$ 51,788	$ 63,833	$ 62,040	$ 64,355	$ 66,929	$ 69,600	$ 72,390	$ 74,200	$ 76,055	$ 77,956	$ 79,905
			200			FRINGE BENEFITS	$ 12,320	$ 13,238	$ 13,981	$ 12,388	$ 20,304	$ 16,100	$ 16,114	$ 17,281	$ 18,536	$ 19,885	$ 21,335
			300			PURCHASED SERVICES	$ 10,296	$ 13,561	$ 11,346	$ 6,301	$ 8,961	$ 8,200	$ 7,380	$ 7,380	$ 7,380	$ 7,380	$ 7,380
			400			SUPPLIES/MATERIALS	$ 49	$ 117	$ 66	$ 267	$ 76	$ 300	$ 270	$ 270	$ 270	$ 270	$ 270
			500			EQUIPMENT	$ -	$ -	$ -	$ -	$ 1,879	$ -	$ -	$ -	$ -	$ -	$ -
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL PUBLIC RELATIONS	$ 74,453	$ 90,749	$ 87,433	$ 83,311	$ 98,149	$ 94,200	$ 96,154	$ 99,131	$ 102,241	$ 105,491	$ 108,890
2640						**HUMAN RESOURCES**											
			100			SALARY	$ 176,655	$ 180,627	$ 187,844	$ 198,291	$ 192,669	$ 236,100	$ 244,874	$ 250,996	$ 257,271	$ 263,703	$ 270,295
			200			FRINGE BENEFITS	$ 43,261	$ 43,773	$ 30,367	$ 32,804	$ 39,901	$ 50,300	$ 50,159	$ 53,601	$ 57,298	$ 61,269	$ 65,534
			300			PURCHASED SERVICES	$ 20,843	$ 43,769	$ 30,172	$ 25,044	$ 32,266	$ 27,000	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 24,300
			400			SUPPLIES/MATERIALS	$ 2,535	$ 1,503	$ 4,206	$ 1,828	$ 3,088	$ 3,000	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
			500			EQUIPMENT	$ 99	$ 107	$ -	$ -	$ -	$ 2,500	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL HUMAN RESOURCES	$ 243,393	$ 269,779	$ 252,589	$ 257,967	$ 267,924	$ 318,900	$ 324,283	$ 333,847	$ 343,819	$ 354,222	$ 365,080

EDUCATION FUND 10															
ACCOUNT				ACTUAL					BUDGET		ESTIMATE			
NUMBER			DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
2660			**TECHNOLOGY SERVICES**											
	100		SALARY	$ 416,404	$ 397,570	$ 398,565	$ 529,910	$ 558,369	$ 566,600	$ 610,329	$ 631,065	$ 652,647	$ 603,024	$ 618,100
	200		FRINGE BENEFITS	$ 64,481	$ 69,847	$ 58,208	$ 77,543	$ 97,900	$ 92,100	$ 91,425	$ 97,848	$ 104,748	$ 112,160	$ 120,124
	300		PURCHASED SERVICES	$ 185,454	$ 237,275	$ 258,360	$ 308,868	$ 463,840	$ 294,700	$ 282,230	$ 282,230	$ 282,230	$ 282,230	$ 282,230
	400		SUPPLIES/MATERIALS	$ 88,906	$ 111,563	$ 64,846	$ 111,232	$ 80,283	$ 90,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000
	500		EQUIPMENT	$ 522,177	$ 184,268	$ 214,126	$ 607,127	$ 102,284	$ 115,000	$ 215,000	$ 215,000	$ 215,000	$ 215,000	$ 215,000
	600		OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL TECHNOLOGY SERVICES	$ 1,277,422	$ 1,000,523	$ 994,106	$ 1,634,680	$ 1,302,676	$ 1,158,400	$ 1,279,984	$ 1,307,143	$ 1,335,625	$ 1,293,415	$ 1,316,454
			TOTAL SUPPORT SERVICES	$ 7,918,734	$ 8,154,937	$ 8,422,306	$ 9,301,265	$ 9,240,952	$ 9,296,100	$ 9,256,751	$ 9,304,227	$ 9,524,288	$ 9,535,904	$ 9,765,022
3000			**COMMUNITY SERVICES**											
	100		SALARY	$ -	$ -	$ -	$ 17,158	$ 22,973	$ 36,200	$ 10,459	$ 10,720	$ 10,988	$ 11,263	$ 11,544
	200		FRINGE BENEFITS	$ -	$ -	$ -	$ 1,723	$ 2,438	$ 16,300	$ 4,808	$ 5,271	$ 5,651	$ 6,059	$ 6,497
	300		PURCHASED SERVICES	$ 2,016	$ 4,146	$ 31,679	$ 14,000	$ 5,105	$ 44,300	$ 16,205	$ 16,205	$ 16,205	$ 16,205	$ 16,205
	400		SUPPLIES/MATERIALS	$ 15,397	$ 15,148	$ 18,258	$ 35,981	$ 35,371	$ 35,100	$ 36,074	$ 36,074	$ 36,074	$ 36,074	$ 36,074
	500		EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	600		OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL COMMUNITY SERVICES	$ 17,413	$ 19,293	$ 49,936	$ 68,862	$ 65,887	$ 131,900	$ 67,546	$ 68,270	$ 68,918	$ 69,600	$ 70,320
4120			**NON-PROGRAMMED CHARGES**											
	100		SALARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	200		FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	300		PURCHASED SERVICES	$ 214,965	$ 140,569	$ 92,127	$ 108,828	$ 81,313	$ 63,000	$ 59,000	$ 59,000	$ 59,000	$ 59,000	$ 59,000
	400		SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	500		EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	600		OTHER OBJECTS	$ 533,995	$ 547,760	$ 425,902	$ 393,960	$ 455,347	$ 428,500	$ 428,500	$ 428,500	$ 428,500	$ 428,500	$ 428,500
			TOTAL NON-PROGRAMMED CHARGES	$ 748,960	$ 688,329	$ 518,029	$ 502,788	$ 536,660	$ 491,500	$ 487,500	$ 487,500	$ 487,500	$ 487,500	$ 487,500
5000			**DEBT SERVICES**											
	100		SALARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	200		FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	300		PURCHASED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	400		SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	500		EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	600		OTHER OBJECTS	$ -	$ -	$ -	$ -	$ 302,849	$ 422,700	$ 302,849	$ 61,406	$ -	$ -	$ -
			TOTAL DEBT SERVICES	$ -	$ -	$ -	$ -	$ 302,849	$ 422,700	$ 302,849	$ 61,406	$ -	$ -	$ -
SUBTOTAL EXPENDITURES				$ 23,227,684	$ 23,638,390	$ 24,667,858	$ 26,363,181	$ 27,514,370	$ 27,918,800	$ 27,997,502	$ 28,310,504	$ 28,933,516	$ 29,470,033	$ 30,245,465

EDUCATION FUND 10																
ACCOUNT							ACTUAL					BUDGET		ESTIMATE		
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		8000				OTHER FINANCING USES											
			600			OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						TOTAL OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES							$ 23,227,684	$ 23,638,390	$ 24,667,858	$ 26,363,181	$ 27,514,370	$ 27,918,800	$ 27,997,502	$ 28,310,504	$ 28,933,516	$ 29,470,033	$ 30,245,465

EDUCATION FUND 10																	
ACCOUNT							ACTUAL					BUDGET		ESTIMATE			
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1	0	1111	0	0	0	GENERAL TAX LEVY	$ 21,028,106	$ 20,610,537	$ 21,800,151	$ 22,219,263	$ 22,621,237	$ 23,014,000	$ 23,807,294	$ 24,502,476	$ 25,615,038	$ 25,994,329	$ 26,644,187
1	0	1230	0	0	0	CPPRT	$ -	$ -	$ -	$ 86,000	$ 60,000	$ 90,000	$ -	$ -	$ -	$ -	$ -
1	0	1321	0	0	0	TUITION - SUMMER SCHOOL	$ 253,285	$ 244,428	$ 260,795	$ 256,269	$ 257,803	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000
1	0	1510	0	0	0	INTEREST INCOME	$ 80,772	$ 65,175	$ 48,653	$ 28,223	$ 39,482	$ 50,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
1	0	1611	0	0	0	LUNCH SALES	$ 243,277	$ 275,680	$ 326,703	$ 364,746	$ 364,393	$ 375,000	$ 360,000	$ 360,000	$ 360,000	$ 360,000	$ 360,000
1	0	1811	0	0	0	TEXTBOOK RENTAL	$ 54,831	$ 531,191	$ 320,228	$ 548,822	$ 224,671	$ 375,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000
1	0	1920	0	0	0	DONATIONS	$ 7,898	$ 13,748	$ 6,495	$ 10,833	$ 6,377	$ 10,000	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
1	0	1960	0	0	0	TIF PAYMENTS	$ -	$ -	$ 133,718	$ -	$ 508,083	$ 425,000	$ 488,500	$ 325,000	$ 325,000	$ 395,000	$ -
1	0	1999	0	0	0	OTHER LOCAL	$ 214,154	$ 237,139	$ 152,129	$ 218,974	$ 181,079	$ 290,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000
1	0	3001	0	0	0	GENERAL STATE AID	$ 934,512	$ -	$ 154,019	$ 130,978	$ 461,152	$ 1,000,000	$ 1,020,000	$ 1,040,400	$ 1,061,208	$ 1,082,432	$ 1,104,081
1	0	3100	0	0	0	SPEC ED - PRIVATE	$ 232,442	$ 190,665	$ 238,193	$ 166,270	$ 229,054	$ 200,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000
1	0	3105	0	0	0	SPEC ED - EXTRAORDINARY	$ 333,345	$ 399,210	$ 376,410	$ 227,738	$ 329,072	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000
1	0	3110	0	0	0	SPEC ED - PERSONNEL	$ 427,962	$ 358,794	$ 469,311	$ 282,528	$ 400,037	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
1	0	3999	0	0	0	OTHER STATE	$ 8,718	$ 13,218	$ 3,470	$ 46,920	$ 3,340	$ 10,000	$ -	$ -	$ -	$ -	$ -
1	0	4300	0	0	0	TITLE I	$ 154,280	$ 129,854	$ 211,323	$ 191,360	$ 171,045	$ 205,100	$ 122,500	$ 122,500	$ 122,500	$ 122,500	$ 122,500
1	0	4600	0	0	0	IDEA - FLOW THRU	$ 102,528	$ 402,425	$ 212,034	$ 298,245	$ 186,397	$ 234,000	$ 341,185	$ 341,185	$ 341,185	$ 341,185	$ 341,185
1	0	4620	0	0	0	IDEA - PRE SCHOOL	$ 5,305	$ 7,644	$ 10,222	$ 7,006	$ 6,273	$ 8,200	$ 6,040	$ 6,040	$ 6,040	$ 6,040	$ 6,040
1	0	4625	0	0	0	IDEA - ROOM & BOARD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	0	4932	0	0	0	TITLE II	$ 28,960	$ 41,044	$ 41,609	$ 33,000	$ 29,740	$ 99,800	$ 96,800	$ 96,800	$ 96,800	$ 96,800	$ 96,800
1	0	4991	0	0	0	MEDICAID	$ 42,850	$ 66,141	$ 37,902	$ 64,090	$ 63,646	$ 40,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
1	0	4999	0	0	0	OTHER FEDERAL	$ 182,745	$ 62,850	$ 68,999	$ 87,656	$ 108,816	$ -	$ -	$ -	$ -	$ -	$ -
1	0	7990	0	0	0	OTHER SOURCES	$ 211,278	$ 26,008	$ 2,685	$ 1,072	$ -	$ -	$ -	$ 48,454	$ 45,504	$ 42,354	$ 38,844
						TOTAL REVENUES	$ 24,547,246	$ 23,675,750	$ 24,875,049	$ 25,269,993	$ 26,251,698	$ 27,421,100	$ 27,979,819	$ 28,580,355	$ 29,710,775	$ 30,178,140	$ 30,451,137
1	10	1100	110	0	0	TEACHER	$ 8,254,425	$ 8,710,013	$ 9,570,308	$ 10,156,666	$ 10,545,744	$ 10,956,500	$ 11,233,385	$ 11,514,220	$ 11,802,075	$ 12,097,127	$ 12,399,555
1	10	1100	115	0	0	SUBSTITUTE	$ 233,429	$ 319,457	$ 312,276	$ 294,217	$ 384,720	$ 310,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
1	10	1100	120	0	0	PARAEDUCATOR	$ 2,943	$ 11,350	$ 12,775	$ 14,813	$ 13,608	$ -	$ -	$ -	$ -	$ -	$ -
1	10	1100	125	0	0	SUBSTITUTE	$ 13,600	$ 6,680	$ 10,580	$ 13,248	$ 19,987	$ 12,000	$ 10,800	$ 10,800	$ 10,800	$ 10,800	$ 10,800
1	10	1100	211	0	0	TRS	$ 104,891	$ 114,203	$ 127,376	$ 138,994	$ 95,890	$ 155,500	$ 163,774	$ 167,868	$ 172,065	$ 176,367	$ 180,776
1	10	1100	220	0	0	H/D/L INSURANCE	$ 1,157,095	$ 1,235,984	$ 1,348,013	$ 1,432,578	$ 1,706,879	$ 1,514,900	$ 1,481,107	$ 1,592,190	$ 1,711,604	$ 1,839,975	$ 1,977,973
1	10	1100	221	0	0	WALGREENS INSURANCE	$ 8,012	$ 14,963	$ 19,973	$ 14,943	$ 14,245	$ 12,500	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
1	10	1100	224	0	0	WELLNESS	$ 62,431	$ 63,505	$ 63,370	$ 71,251	$ 73,562	$ 81,900	$ 81,125	$ 81,125	$ 81,125	$ 81,125	$ 81,125
1	10	1100	230	0	0	TUITION REIMBURSEMENT	$ 93,225	$ 75,157	$ 79,981	$ 102,440	$ 110,121	$ 75,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000
1	10	1100	315	0	0	WORKSHOPS	$ 27,826	$ 25,363	$ 26,681	$ 26,169	$ 27,849	$ 40,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
1	10	1100	332	0	0	TRAVEL	$ 1,188	$ 1,356	$ 1,176	$ 1,150	$ 340	$ 1,200	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	10	1100	810	0	0	REITREE - SALARY	$ 190,066	$ 64,589	$ 106,391	$ 108,609	$ 114,630	$ 125,000	$ 100,217	$ 121,809	$ 81,591	$ 81,591	$ 81,591
1	10	1100	821	0	0	RETIREE - TRS	$ 501,003	$ -	$ 761	$ 5,280	$ 969	$ 15,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
1	10	1100	822	0	0	RETIREE - TRIP INSURANCE	$ 33,743	$ 23,434	$ 24,000	$ 21,000	$ 14,500	$ 30,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
1	11	1110	310	0	0	PROFESSIONAL SERVICES	$ 317	$ 236	$ 352	$ 2,484	$ 109	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
1	12	1110	310	0	0	PROFESSIONAL SERVICES	$ 376	$ 586	$ 570	$ 2,020	$ 25	$ 1,000	$ -	$ -	$ -	$ -	$ -
1	13	1110	310	0	0	PROFESSIONAL SERVICES	$ 142	$ 260	$ 749	$ 3,792	$ 4,520	$ 3,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000

EDUCATION FUND 10																		
ACCOUNT							ACTUAL					BUDGET		ESTIMATE				
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1	14	1110	310	0	0	PROFESSIONAL SERVICES	$ 391	$ -	$ 169	$ 1,556	$ -	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1	11	1110	410	0	0	SUPPLIES	$ 12,994	$ 21,196	$ 14,640	$ 13,156	$ 13,583	$ 11,300	$ 11,420	$ 11,420	$ 11,420	$ 11,420	$ 11,420
1	11	1110	410	10	0	SUPPLIES - KINDERGARTEN	$ 840	$ 1,027	$ 1,244	$ 557	$ 823	$ 1,100	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	11	1110	410	11	0	SUPPLIES - 1ST GRADE	$ 1,094	$ 381	$ 1,168	$ 1,064	$ 575	$ 800	$ 750	$ 750	$ 750	$ 750	$ 750
1	11	1110	410	12	0	SUPPLIES - 2ND GRADE	$ 1,146	$ 948	$ 1,384	$ 171	$ 746	$ 800	$ 750	$ 750	$ 750	$ 750	$ 750
1	11	1110	410	13	0	SUPPLIES - 3RD GRADE	$ 481	$ 1,381	$ 967	$ 612	$ 596	$ 800	$ 750	$ 750	$ 750	$ 750	$ 750
1	11	1110	410	14	0	SUPPLIES - 4TH GRADE	$ 1,843	$ 818	$ 1,598	$ 559	$ 603	$ 800	$ 750	$ 750	$ 750	$ 750	$ 750
1	11	1110	410	15	0	SUPPLIES - 5TH GRADE	$ 1,301	$ 464	$ 288	$ 868	$ 575	$ 800	$ 750	$ 750	$ 750	$ 750	$ 750
1	11	1110	410	21	0	SUPPLIES - ART	$ 1,261	$ 1,160	$ 989	$ 1,868	$ 917	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
1	11	1110	410	30	0	SUPPLIES - MUSIC	$ 1,026	$ 1,015	$ 1,030	$ 737	$ 1,091	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	11	1110	410	31	0	SUPPLIES - PHYSICAL EDUC	$ 609	$ 738	$ -	$ 429	$ 408	$ 1,100	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	11	1110	410	33	0	SUPPLIES - RESOURCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	11	1110	410	37	0	SUPPLIES - TECHNOLOGY	$ 2,652	$ 19	$ -	$ 668	$ 1,901	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
1	11	1110	410	40	0	SUPPLIES - CHARACTER EDUC	$ 180	$ -	$ -	$ 158	$ 278	$ 400	$ 300	$ 300	$ 300	$ 300	$ 300
1	12	1110	410	0	0	SUPPLIES	$ 27,229	$ 25,548	$ 30,889	$ 37,167	$ 32,618	$ 35,100	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
1	12	1110	410	10	0	SUPPLIES - KINDERGARTEN	$ 1,739	$ 2,473	$ 2,324	$ 2,238	$ 2,277	$ 2,100	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400
1	12	1110	410	11	0	SUPPLIES - 1ST GRADE	$ 1,471	$ 1,444	$ 1,877	$ 1,972	$ 1,534	$ 1,500	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
1	12	1110	410	12	0	SUPPLIES - 2ND GRADE	$ 1,570	$ 1,740	$ 1,599	$ 1,345	$ 1,561	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
1	12	1110	410	13	0	SUPPLIES - 3RD GRADE	$ 1,170	$ 1,485	$ 1,594	$ 1,313	$ 1,610	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
1	12	1110	410	14	0	SUPPLIES - 4TH GRADE	$ 1,748	$ 1,600	$ 2,005	$ 1,471	$ 1,234	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
1	12	1110	410	15	0	SUPPLIES - 5TH GRADE	$ 1,915	$ 2,689	$ 2,060	$ 1,325	$ 1,579	$ 2,000	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
1	12	1110	410	21	0	SUPPLIES - ART	$ 1,869	$ 1,853	$ 1,417	$ 1,784	$ 1,336	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100
1	12	1110	410	30	0	SUPPLIES - MUSIC	$ 971	$ 917	$ 977	$ 1,035	$ 920	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
1	12	1110	410	31	0	SUPPLIES - PHYSICAL EDUC	$ 1,382	$ -	$ 1,360	$ 794	$ 1,072	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
1	12	1110	410	33	0	SUPPLIES - RESOURCE	$ 1,682	$ 1,864	$ 1,631	$ 1,759	$ 1,684	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900
1	12	1110	410	37	0	SUPPLIES - TECHNOLOGY	$ 281	$ 38	$ -	$ 176	$ 169	$ -	$ -	$ -	$ -	$ -	$ -
1	12	1110	410	40	0	SUPPLIES - CHARACTER EDUC	$ 623	$ -	$ 1,014	$ 593	$ 972	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	13	1110	410	0	0	SUPPLIES	$ 12,909	$ 15,270	$ 13,278	$ 22,246	$ 24,298	$ 25,500	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000
1	13	1110	410	10	0	SUPPLIES - KINDERGARTEN	$ 1,568	$ 1,289	$ 1,883	$ 587	$ 2,320	$ 2,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
1	13	1110	410	11	0	SUPPLIES - 1ST GRADE	$ 2,866	$ 1,632	$ 1,550	$ 4,304	$ 1,455	$ 2,000	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
1	13	1110	410	12	0	SUPPLIES - 2ND GRADE	$ 1,705	$ 2,069	$ 1,874	$ 1,332	$ 1,077	$ 2,000	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
1	13	1110	410	13	0	SUPPLIES - 3RD GRADE	$ 1,178	$ 1,267	$ 1,560	$ 3,012	$ 747	$ 2,000	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
1	13	1110	410	14	0	SUPPLIES - 4TH GRADE	$ 2,208	$ 1,665	$ 2,010	$ 1,935	$ 3,207	$ 2,000	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
1	13	1110	410	15	0	SUPPLIES - 5TH GRADE	$ 1,884	$ 1,543	$ 1,035	$ 2,987	$ 382	$ 2,000	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
1	13	1110	410	21	0	SUPPLIES - ART	$ 203	$ 1,479	$ 1,473	$ 1,092	$ 1,547	$ 1,700	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300
1	13	1110	410	30	0	SUPPLIES - MUSIC	$ 564	$ 601	$ 535	$ 619	$ 631	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
1	13	1110	410	31	0	SUPPLIES - PHYSICAL EDUC	$ 749	$ 858	$ 97	$ 1,463	$ 797	$ 1,200	$ 900	$ 900	$ 900	$ 900	$ 900
1	13	1110	410	33	0	SUPPLIES - RESOURCE	$ -	$ -	$ -	$ 642	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	13	1110	410	37	0	SUPPLIES - TECHNOLOGY	$ 1,457	$ -	$ -	$ 176	$ -	$ 300	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	13	1110	410	40	0	SUPPLIES - CHARACTER EDUC	$ 677	$ 678	$ 1,135	$ 694	$ 524	$ 500	$ 400	$ 400	$ 400	$ 400	$ 400
1	14	1110	410	0	0	SUPPLIES	$ 9,225	$ 11,975	$ 15,289	$ 15,187	$ 17,615	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
1	14	1110	410	10	0	SUPPLIES - KINDERGARTEN	$ 278	$ 437	$ 927	$ 990	$ 1,043	$ 800	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100

EDUCATION FUND 10																	
ACCOUNT							ACTUAL					BUDGET		ESTIMATE			
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1	14	1110	410	11	0	SUPPLIES - 1ST GRADE	$ 1,093	$ 1,206	$ 1,731	$ 1,140	$ 1,571	$ 800	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
1	14	1110	410	12	0	SUPPLIES - 2ND GRADE	$ 752	$ 792	$ 920	$ 1,401	$ 1,394	$ 1,100	$ 800	$ 800	$ 800	$ 800	$ 800
1	14	1110	410	13	0	SUPPLIES - 3RD GRADE	$ 697	$ 646	$ 939	$ 1,021	$ 969	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
1	14	1110	410	14	0	SUPPLIES - 4TH GRADE	$ 1,078	$ 619	$ 1,126	$ 1,064	$ 1,391	$ 800	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
1	14	1110	410	15	0	SUPPLIES - 5TH GRADE	$ 1,033	$ 671	$ 1,288	$ 900	$ 1,052	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
1	14	1110	410	21	0	SUPPLIES - ART	$ 565	$ 1,160	$ 1,153	$ 927	$ 1,364	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300
1	14	1110	410	30	0	SUPPLIES - MUSIC	$ 874	$ 900	$ 623	$ 951	$ 1,155	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
1	14	1110	410	31	0	SUPPLIES - PHYSICAL EDUC	$ 983	$ 788	$ 1,040	$ 824	$ 1,075	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
1	14	1110	410	33	0	SUPPLIES - RESOURCE	$ -	$ 711	$ 699	$ 682	$ 1,123	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
1	14	1110	410	34	0	SUPPLIES - SCIENCE	$ -	$ -	$ -	$ 822	$ 233	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1	14	1110	410	37	0	SUPPLIES - TECHNOLOGY	$ 5,119	$ 4,714	$ 3,954	$ 879	$ 4,001	$ 4,000	$ 800	$ 800	$ 800	$ 800	$ 800
1	14	1110	410	40	0	SUPPLIES - CHARACTER EDUC	$ 500	$ 453	$ 558	$ 499	$ 712	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1	11	1110	420	0	0	TEXTBOOKS	$ 8,427	$ 9,196	$ 10,380	$ 9,279	$ 5,474	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
1	12	1110	420	0	0	TEXTBOOKS	$ 7,025	$ 17,777	$ 8,807	$ 7,545	$ 8,162	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
1	13	1110	420	0	0	TEXTBOOKS	$ 13,235	$ 14,966	$ 12,631	$ 6,108	$ 8,327	$ 15,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
1	14	1110	420	0	0	TEXTBOOKS	$ 9,967	$ 9,661	$ 9,635	$ 9,269	$ 4,841	$ 8,400	$ 5,600	$ 5,600	$ 5,600	$ 5,600	$ 5,600
1	11	1110	550	0	0	EQUIPMENT	$ 1,611	$ 350	$ 681	$ 955	$ 1,132	$ 1,500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	12	1110	550	0	0	EQUIPMENT	$ 13,987	$ 13,540	$ 13,459	$ 15,779	$ 10,085	$ 15,000	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 2,300
1	13	1110	550	0	0	EQUIPMENT	$ 1,299	$ 9,559	$ 3,744	$ 4,285	$ -	$ 7,000	$ 5,930	$ 5,930	$ 5,930	$ 5,930	$ 5,930
1	14	1110	550	0	0	EQUIPMENT	$ 1,519	$ 8,756	$ 13,394	$ 7,765	$ 2,294	$ 5,500	$ 5,750	$ 5,750	$ 5,750	$ 5,750	$ 5,750
1	15	1120	310	39	0	PROF SERVS - BAND/ORCHESTRA	$ 9,081	$ 8,429	$ 8,673	$ 8,546	$ 10,439	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
1	15	1120	325	0	0	RENTAL	$ 387	$ -	$ 592	$ 739	$ 782	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	15	1120	410	0	0	SUPPLIES	$ 33,745	$ 40,636	$ 38,977	$ 26,533	$ 35,792	$ 40,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
1	15	1120	410	20	0	SUPPLIES - APPLIED TECHNOLOGY	$ 2,360	$ 5,930	$ 3,399	$ 4,860	$ 6,996	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
1	15	1120	410	21	0	SUPPLIES - ART	$ 973	$ 3,012	$ 2,410	$ 3,310	$ 4,516	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
1	15	1120	410	24	0	SUPPLIES - DRAMA	$ 963	$ 446	$ 1,599	$ 455	$ 395	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	15	1120	410	25	0	SUPPLIES - INTL LANG	$ 4,286	$ 785	$ 489	$ 982	$ 1,398	$ 2,500	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
1	15	1120	410	26	0	SUPPLIES - HEALTH	$ 1,128	$ 510	$ 1,195	$ 2,272	$ 1,528	$ 3,000	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
1	15	1120	410	27	0	SUPPLIES - CONUSMER ED	$ 8,048	$ 5,190	$ 7,258	$ 11,367	$ 11,657	$ 11,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
1	15	1120	410	28	0	SUPPLIES - LANGUAGE ARTS	$ 12,032	$ 13,168	$ 22,410	$ 13,673	$ 12,186	$ 15,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
1	15	1120	410	29	0	SUPPLIES - MATH	$ 2,988	$ 2,228	$ 2,649	$ 4,178	$ 3,746	$ 4,500	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
1	15	1120	410	30	0	SUPPLIES - MUSIC	$ 1,090	$ 696	$ 526	$ 1,608	$ 778	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
1	15	1120	410	31	0	SUPPLIES - PHYSICAL EDUC	$ 2,298	$ 4,753	$ 4,469	$ 4,033	$ 6,913	$ 9,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
1	15	1120	410	32	0	SUPPLIES - LIFE SKILLS	$ 213	$ -	$ -	$ -	$ 90	$ 2,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	15	1120	410	34	0	SUPPLIES - SCIENCE	$ 4,326	$ 6,545	$ 5,306	$ 3,617	$ 4,473	$ 7,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
1	15	1120	410	35	0	SUPPLIES - SOCIAL STUDIES	$ 2,415	$ 3,346	$ 3,309	$ 2,932	$ 2,940	$ 3,500	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
1	15	1120	410	37	0	SUPPLIES - TECHNOLOGY	$ 5,198	$ 29	$ 1,971	$ 2,366	$ 66	$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
1	15	1120	410	38	0	SUPPLIES - STUDENT PROGRAMS	$ -	$ 2,000	$ 469	$ 2,795	$ 5,795	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
1	15	1120	410	39	0	SUPPLIES - BAND/ORCHESTRA	$ 2,073	$ 3,845	$ 3,371	$ 2,151	$ 5,693	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
1	15	1120	420	0	0	TEXTBOOKS	$ 532	$ 75	$ 2,347	$ -	$ 537	$ 4,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	15	1120	550	0	0	EQUIPMENT	$ 29,390	$ 16,901	$ 22,035	$ 28,084	$ 19,183	$ 32,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
1	15	1120	550	39	0	EQUIPMENT - BAND/ORCHESTRA	$ 902	$ 2,018	$ 3,393	$ 2,474	$ 3,322	$ 8,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000

EDUCATION FUND 10																	
ACCOUNT							ACTUAL					BUDGET		ESTIMATE			
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1	10	1200	110	0	12	TEACHER	$ 674,250	$ 753,662	$ 767,816	$ 906,020	$ 971,365	$ 935,800	$ 1,095,230	$ 1,122,611	$ 1,150,676	$ 1,179,443	$ 1,208,929
1	10	1200	120	0	12	PARAEDUCATOR	$ 328,300	$ 288,249	$ 345,154	$ 262,788	$ 10,575	$ 5,000	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
1	20	1200	120	0	60	PARAEDUCATOR - IDEA FT	$ 85,639	$ 119,034	$ 94,400	$ 93,068	$ 297,603	$ 326,100	$ 329,964	$ 338,213	$ 346,669	$ 355,335	$ 364,219
1	20	1200	120	0	62	PARAEDUCATOR - IDEA PRESCHL	$ -	$ -	$ 17,716	$ 16,343	$ 20,476	$ 22,500	$ 17,481	$ 17,918	$ 18,366	$ 18,825	$ 19,295
1	10	1200	211	0	12	TRS	$ 8,306	$ 9,588	$ 9,994	$ 12,136	$ 13,432	$ 12,900	$ 15,552	$ 15,941	$ 16,340	$ 16,748	$ 17,167
1	10	1200	220	0	12	H/D/L INSURANCE	$ 194,988	$ 214,034	$ 234,869	$ 242,630	$ 181,056	$ 153,800	$ 164,518	$ 176,857	$ 190,121	$ 204,380	$ 219,709
1	20	1200	220	0	60	H/D/L INSURANCE - IDEA FT	$ 50,562	$ 53,381	$ 44,520	$ 50,365	$ 161,586	$ 204,900	$ 163,204	$ 175,444	$ 188,603	$ 202,748	$ 217,954
1	20	1200	220	0	62	H/D/L INSURANCE - IDEA PRESCHL	$ -	$ -	$ -	$ 8,668	$ 11,419	$ 7,200	$ 8,997	$ 9,672	$ 10,397	$ 11,177	$ 12,015
1	10	1200	224	0	12	WELLNESS	$ 14,222	$ 13,274	$ 10,654	$ 10,717	$ 8,733	$ 8,000	$ 8,800	$ 8,800	$ 8,800	$ 8,800	$ 8,800
1	20	1200	224	0	60	WELLNESS - IDEA FT	$ 1,220	$ 1,466	$ 4,081	$ 5,838	$ 9,602	$ 11,300	$ 10,450	$ 10,450	$ 10,450	$ 10,450	$ 10,450
1	20	1200	224	0	62	WELLNESS- IDEA PRESCHL	$ -	$ -	$ -	$ -	$ 770	$ 800	$ 550	$ 550	$ 550	$ 550	$ 550
1	10	1200	310	0	12	PROFESSIONAL SERVICES	$ 11,545	$ 16,481	$ 16,950	$ 10,234	$ 19,865	$ 15,000	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
1	20	1200	310	0	60	PROF SERVS - IDEA FT	$ -	$ 7,200	$ 13,467	$ (1,160)	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -
1	10	1200	332	0	12	TRAVEL	$ -	$ 218	$ 236	$ 926	$ 929	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1	10	1200	410	0	12	SUPPLIES	$ 9,627	$ 4,108	$ 5,334	$ 12,388	$ 33,141	$ 30,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000
1	20	1200	410	0	60	SUPPLIES - IDEA FT	$ 24,561	$ 23,975	$ 55,640	$ 24,111	$ 53	$ 11,200	$ -	$ -	$ -	$ -	$ -
1	20	1200	410	0	62	SUPPLIES - IDEA PRESCHL	$ 633	$ 1,143	$ 995	$ 4,035	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -
1	10	1200	550	0	12	EQUIPMENT	$ 1,263	$ 2,410	$ 2,950	$ 1,727	$ 2,028	$ 3,000	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
1	20	1200	550	0	60	EQUIPMENT - IDEA FT	$ 15,564	$ 25,738	$ 49,408	$ 37,589	$ -	$ 28,800	$ -	$ -	$ -	$ -	$ -
1	20	1200	550	0	62	EQUIPMENT - IDEA PRESCHL	$ -	$ -	$ 1,481	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	20	1200	640	0	60	OTHER OBJECTS	$ -	$ -	$ -	$ 1,835	$ 2,428	$ -	$ -	$ -	$ -	$ -	$ -
1	10	1225	110	0	12	TEACHER	$ 231,907	$ 243,905	$ 115,275	$ 122,192	$ 48,591	$ 50,100	$ 53,329	$ 54,662	$ 56,029	$ 57,430	$ 58,865
1	10	1225	120	0	12	PARAEDUCATOR	$ 16,150	$ 16,196	$ -	$ 2,335	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	10	1225	211	0	12	TRS	$ 2,876	$ 3,097	$ 1,499	$ 1,637	$ 670	$ 700	$ 757	$ 776	$ 796	$ 815	$ 836
1	10	1225	220	0	12	H/D/L INSURANCE	$ 32,551	$ 34,383	$ 28,529	$ 23,884	$ 11,789	$ 8,900	$ 8,997	$ 9,177	$ 9,361	$ 9,548	$ 9,739
1	10	1225	224	0	12	WELLNESS	$ 1,454	$ 1,000	$ 1,000	$ 550	$ 521	$ 600	$ 550	$ 550	$ 550	$ 550	$ 550
1	10	1225	410	0	12	SUPPLIES	$ 135	$ 1,027	$ -	$ 70	$ 564	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1	20	1250	110	0	41	TEACHER - TITLE I	$ 156,872	$ 166,819	$ 107,824	$ 106,405	$ 150,069	$ 126,900	$ 101,512	$ 104,050	$ 106,651	$ 109,317	$ 112,050
1	20	1250	120	0	41	PARAEDUCATOR - TITLE I	$ -	$ -	$ -		$ 600	$ -	$ -	$ -	$ -	$ -	$ -
1	20	1250	211	0	41	TRS - TITLE I	$ 1,939	$ 2,102	$ 1,405	$ 1,422	$ 47,204	$ 50,300	$ 40,564	$ 41,578	$ 42,618	$ 43,683	$ 44,775
1	20	1250	220	0	41	H/D/L INSURANCE - TITLE I	$ 17,167	$ 17,823	$ 11,202	$ 16,043	$ 20,906	$ 20,900	$ 8,997	$ 9,672	$ 10,397	$ 11,177	$ 12,015
1	20	1250	224	0	41	WELLNESS - TITLE I	$ 500	$ 1,000	$ -	$ 550	$ 550	$ 800	$ 550	$ 550	$ 550	$ 550	$ 550
1	20	1250	310	0	41	PROF SERVS - TITLE I	$ 6,387	$ -	$ -	$ -	$ -	$ -	$ 19,650	$ 19,650	$ 19,650	$ 19,650	$ 19,650
1	20	1250	410	0	41	SUPPLIES - TITLE I	$ 58,345	$ 1,712	$ 43,256	$ 9,149	$ 1,098	$ 6,900	$ 100	$ 100	$ 100	$ 100	$ 100
1	20	1250	550	0	41	EQUIPMENT - TITLE I	$ -	$ -	$ -	$ 1,476	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	10	1500	112	0	0	EXTRA DUTY	$ 380,906	$ 407,559	$ 411,287	$ 449,164	$ 436,902	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000
1	10	1500	211	0	0	TRS	$ 4,442	$ 5,036	$ 5,184	$ 5,863	$ 5,863	$ 6,200	$ 6,390	$ 6,390	$ 6,390	$ 6,390	$ 6,390
1	10	1500	310	0	0	PROFESSIONAL SERVICES	$ 9,428	$ 8,521	$ 9,453	$ 8,417	$ 9,389	$ 10,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
1	10	1500	410	0	0	SUPPLIES	$ 1,978	$ 1,290	$ 1,344	$ 3,114	$ 4,354	$ 4,000	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
1	10	1500	550	0	0	EQUIPMENT	$ 2,424	$ 6,373	$ 4,875	$ 6,072	$ 14,030	$ 5,000	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
1	10	1600	110	0	0	TEACHER	$ 152,773	$ 154,463	$ 153,537	$ 156,643	$ 168,139	$ 160,000	$ 192,200	$ 192,200	$ 192,200	$ 192,200	$ 192,200
1	10	1600	120	0	0	PARAEDUCATOR	$ 39,243	$ 38,938	$ 42,681	$ 43,493	$ 45,010	$ 45,800	$ 51,325	$ 51,325	$ 51,325	$ 51,325	$ 51,325

EDUCATION FUND 10																	
ACCOUNT							ACTUAL					BUDGET		ESTIMATE			
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1	10	1600	130	0	0	ADMINISTRATION	$ 9,100	$ 9,100	$ 9,100	$ 8,591	$ 4,711	$ 3,000	$ 12,300	$ 12,300	$ 12,300	$ 12,300	$ 12,300
1	10	1600	140	0	0	SECRETARIAL	$ 7,800	$ 8,032	$ 7,000	$ 7,933	$ 8,883	$ 8,500	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
1	10	1600	211	0	0	TRS	$ 1,852	$ 1,877	$ 1,863	$ 2,049	$ 2,273	$ 2,200	$ 2,904	$ 2,904	$ 2,904	$ 2,904	$ 2,904
1	10	1600	310	0	0	PROFESSIONAL SERVICES	$ 4,236	$ 5,221	$ 3,557	$ 2,500	$ 2,500	$ 3,000	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
1	10	1600	410	0	0	SUPPLIES	$ 12,719	$ 17,539	$ 10,059	$ 17,001	$ 12,799	$ 15,000	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
1	10	1650	110	0	0	TEACHER	$ 406,918	$ 436,510	$ 310,134	$ 335,951	$ 341,713	$ 373,500	$ 389,082	$ 398,809	$ 408,779	$ 418,999	$ 429,474
1	10	1650	211	0	0	TRS	$ 5,045	$ 5,541	$ 4,054	$ 4,502	$ 4,800	$ 5,200	$ 5,525	$ 5,663	$ 5,805	$ 5,950	$ 6,099
1	10	1650	220	0	0	H/D/L INSURANCE	$ 42,025	$ 45,058	$ 45,047	$ 47,402	$ 60,487	$ 47,600	$ 58,412	$ 62,793	$ 67,502	$ 72,565	$ 78,007
1	10	1650	224	0	0	WELLNESS	$ 1,000	$ 1,500	$ 2,000	$ 2,200	$ 1,650	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200
1	11	1650	410	0	0	SUPPLIES	$ -	$ -	$ 335	$ 375	$ 385	$ 400	$ 350	$ 350	$ 350	$ 350	$ 350
1	12	1650	410	0	0	SUPPLIES	$ 168	$ 356	$ 400	$ 461	$ 400	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1	13	1650	410	0	0	SUPPLIES	$ -	$ -	$ -	$ -	$ 74	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100
1	14	1650	410	0	0	SUPPLIES	$ -	$ -	$ 923	$ 511	$ 469	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1	30	1650	410	0	0	SUPPLIES	$ 1,804	$ 8,528	$ 3,265	$ 796	$ 9,764	$ 5,000	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
1	10	1800	110	0	0	TEACHER	$ 148,172	$ 154,775	$ 162,051	$ 172,038	$ 182,126	$ 193,000	$ 203,826	$ 208,922	$ 214,145	$ 219,499	$ 224,986
1	10	1800	211	0	0	TRS	$ 1,837	$ 1,965	$ 2,107	$ 2,305	$ 2,511	$ 2,700	$ 2,894	$ 2,967	$ 3,041	$ 3,117	$ 3,195
1	10	1800	220	0	0	H/D/L INSURANCE	$ 7,786	$ 8,389	$ 11,443	$ 15,806	$ 27,412	$ 23,300	$ 23,456	$ 25,215	$ 27,106	$ 29,139	$ 31,324
1	10	1800	224	0	0	WELLNESS	$ 500	$ 1,000	$ 996	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
1	10	1800	310	0	0	PROFESSIONAL SERVICES	$ 1,481	$ 3,268	$ 2,176	$ 3,956	$ 9,330	$ 2,500	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250
1	10	1800	410	0	0	SUPPLIES	$ 2,894	$ 360	$ 486	$ 502	$ 156	$ 700	$ 630	$ 630	$ 630	$ 630	$ 630
1	10	1912	670	0	12	TUITION - SPECIAL EDUC	$ 363,244	$ 425,903	$ 442,763	$ 464,188	$ 533,590	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000
1	10	2110	110	0	12	TEACHER	$ 431,317	$ 468,773	$ 485,378	$ 517,168	$ 565,231	$ 588,400	$ 555,253	$ 569,134	$ 583,362	$ 597,946	$ 612,895
1	10	2110	211	0	12	TRS	$ 5,330	$ 5,951	$ 6,360	$ 6,927	$ 7,637	$ 8,100	$ 7,885	$ 8,082	$ 8,284	$ 8,491	$ 8,703
1	10	2110	220	0	12	H/D/L INSURANCE	$ 53,845	$ 58,082	$ 61,429	$ 47,537	$ 53,995	$ 43,700	$ 44,026	$ 47,328	$ 50,877	$ 54,693	$ 58,795
1	10	2110	224	0	12	WELLNESS	$ 3,300	$ 3,496	$ 3,500	$ 4,400	$ 4,286	$ 4,200	$ 3,740	$ 3,740	$ 3,740	$ 3,740	$ 3,740
1	10	2110	310	0	12	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 190	$ -	$ 100	$ 90	$ 90	$ 90	$ 90	$ 90
1	10	2110	410	0	12	SUPPLIES	$ -	$ 50	$ (250)	$ 1,426	$ 2,831	$ 3,000	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
1	20	2110	410	0	60	SUPPLIES - IDEA FT	$ 3,514	$ 1,715	$ 3,515	$ 1,086	$ -	$ 1,300	$ -	$ -	$ -	$ -	$ -
1	10	2130	110	0	0	TEACHER	$ 42,549	$ 43,557	$ 44,648	$ 45,796	$ 49,498	$ 51,500	$ 54,555	$ 55,919	$ 57,317	$ 58,750	$ 60,219
1	10	2130	120	0	0	PARAEDUCATOR	$ 130,668	$ 135,926	$ 145,593	$ 145,717	$ 150,615	$ 156,300	$ 162,583	$ 166,648	$ 170,814	$ 175,085	$ 179,462
1	20	2130	120	0	60	PARAEDUCATOR - IDEA FT	$ -	$ -	$ -	$ 112,210	$ 145,549	$ 134,200	$ 143,138	$ 146,717	$ 150,385	$ 154,144	$ 157,998
1	10	2130	125	0	0	SUBSTITUTE	$ 5,111	$ 5,980	$ 5,451	$ 5,336	$ 8,758	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
1	10	2130	211	0	0	TRS	$ 528	$ 553	$ 580	$ 614	$ 683	$ 700	$ 775	$ 794	$ 814	$ 834	$ 855
1	10	2130	220	0	0	H/D/L INSURANCE	$ 39,868	$ 41,737	$ 30,343	$ 22,856	$ 31,561	$ 26,900	$ 27,090	$ 29,121	$ 31,305	$ 33,653	$ 36,177
1	20	2130	220	0	60	H/D/L INSURANCE - IDEA FT	$ -	$ -	$ -	$ 7,985	$ 12,677	$ 9,000	$ 8,997	$ 9,672	$ 10,397	$ 11,177	$ 12,015
1	10	2130	224	0	0	WELLNESS	$ 1,979	$ 1,604	$ 1,492	$ 2,618	$ 2,297	$ 2,800	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750
1	20	2130	224	0	60	WELLNESS - IDEA FT	$ -	$ -	$ -	$ -	$ 550	$ 900	$ 908	$ 908	$ 908	$ 908	$ 908
1	10	2130	310	0	0	PROFESSIONAL SERVICES	$ 845	$ 202	$ 2,351	$ 1,429	$ 1,474	$ 2,500	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250
1	20	2130	310	0	60	PROF SERVS - IDEA FT	$ -	$ -	$ -	$ 6,975	$ 6,700	$ 6,000	$ 8,800	$ 8,800	$ 8,800	$ 8,800	$ 8,800
1	20	2130	310	0	62	PROF SERVS - IDEA PRESCHL	$ -	$ 481	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	10	2130	410	0	0	SUPPLIES	$ 4,809	$ 2,289	$ 3,037	$ 3,205	$ 3,085	$ 3,500	$ 3,150	$ 3,150	$ 3,150	$ 3,150	$ 3,150
1	10	2130	550	0	0	EQUIPMENT	$ 549	$ -	$ -	$ 697	$ 296	$ -	$ -	$ -	$ -	$ -	$ -

EDUCATION FUND 10																		
ACCOUNT							ACTUAL					BUDGET		ESTIMATE				
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1	10	2140	110	0	12	TEACHER	$ 175,289	$ 222,602	$ 236,753	$ 241,067	$ 255,566	$ 268,900	$ 345,132	$ 293,362	$ 300,696	$ 308,214	$ 315,919
1	10	2140	211	0	12	TRS	$ 2,167	$ 2,811	$ 3,077	$ 3,254	$ 3,527	$ 3,700	$ 4,901	$ 4,166	$ 4,270	$ 4,377	$ 4,486
1	10	2140	220	0	12	H/D/L INSURANCE	$ 19,324	$ 28,566	$ 29,901	$ 33,767	$ 41,702	$ 37,400	$ 55,494	$ 59,657	$ 64,131	$ 68,941	$ 74,111
1	10	2140	224	0	12	WELLNESS	$ 1,000	$ 1,500	$ 1,500	$ 1,650	$ 1,650	$ 1,700	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200
1	10	2140	310	0	12	PROFESSIONAL SERVICES	$ 1,462	$ 1,358	$ 1,415	$ 1,853	$ 1,458	$ 1,500	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350
1	10	2140	410	0	12	SUPPLIES	$ -	$ 435	$ -	$ 991	$ 6,327	$ 7,500	$ 6,750	$ 6,750	$ 6,750	$ 6,750	$ 6,750
1	20	2140	410	0	60	SUPPLIES - IDEA FT	$ 2,342	$ 7,014	$ 6,943	$ 7,969	$ -	$ 7,700	$ -	$ -	$ -	$ -	$ -
1	20	2140	410	0	62	SUPPLIES - IDEA PRESCHL	$ -	$ -	$ -	$ 158	$ -	$ 100	$ -	$ -	$ -	$ -	$ -
1	10	2150	110	0	12	TEACHER	$ 699,048	$ 737,272	$ 777,102	$ 847,679	$ 891,109	$ 911,100	$ 788,807	$ 808,527	$ 828,741	$ 849,459	$ 870,696
1	10	2150	211	0	12	TRS	$ 8,668	$ 9,351	$ 10,469	$ 11,373	$ 12,297	$ 12,600	$ 11,201	$ 11,481	$ 11,768	$ 12,062	$ 12,364
1	10	2150	220	0	12	H/D/L INSURANCE	$ 78,422	$ 77,626	$ 92,070	$ 94,208	$ 112,602	$ 94,000	$ 105,927	$ 113,871	$ 122,411	$ 131,592	$ 141,462
1	10	2150	224	0	12	WELLNESS	$ 4,972	$ 5,000	$ 4,700	$ 4,400	$ 5,841	$ 5,400	$ 4,950	$ 4,950	$ 4,950	$ 4,950	$ 4,950
1	10	2150	310	0	12	PROFESSIONAL SERVICES	$ -	$ -	$ 33	$ 1,061	$ 2,600	$ 500	$ 450	$ 450	$ 450	$ 450	$ 450
1	10	2150	410	0	12	SUPPLIES	$ -	$ -	$ -	$ 1,628	$ 3,671	$ 500	$ 450	$ 450	$ 450	$ 450	$ 450
1	20	2150	410	0	60	SUPPLIES - IDEA FT	$ 1,416	$ 4,733	$ 7,195	$ 5,829	$ -	$ 5,700	$ -	$ -	$ -	$ -	$ -
1	20	2150	410	0	62	SUPPLIES - IDEA PRESCHL	$ 1,667	$ 464	$ 461	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	30	2210	110	0	0	TEACHER	$ 29,535	$ 33,610	$ 21,099	$ 26,352	$ 10,332	$ 30,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000
1	20	2210	115	0	42	SUBSTITUTE - TITLE II	$ 27,700	$ 25,765	$ -	$ -	$ 23,388	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
1	30	2210	130	0	0	ADMINISTRATION	$ 121,915	$ 132,914	$ 131,000	$ 138,860	$ 141,637	$ 147,300	$ 153,194	$ 157,024	$ 160,950	$ 164,973	$ 169,098
1	30	2210	140	0	0	SECRETARIAL	$ 72,904	$ 74,389	$ 78,426	$ 71,680	$ 76,714	$ 80,400	$ 83,635	$ 85,726	$ 87,869	$ 90,065	$ 92,317
1	30	2210	211	0	0	TRS	$ 1,520	$ 71	$ 1,988	$ 2,215	$ 8,434	$ 2,400	$ 2,559	$ 2,623	$ 2,688	$ 2,756	$ 2,824
1	20	2210	211	0	42	TRS - TITLE II	$ (397)	$ 2,112	$ -	$ -	$ 2,412	$ 20,000	$ 19,980	$ 19,980	$ 19,980	$ 19,980	$ 19,980
1	30	2210	220	0	0	H/D/L INSURANCE	$ 23,461	$ 26,488	$ 23,311	$ 23,184	$ 46,252	$ 51,100	$ 50,858	$ 54,672	$ 58,773	$ 63,181	$ 67,919
1	30	2210	224	0	0	WELLNESS	$ 9,378	$ 3,955	$ 2,500	$ 2,650	$ 2,742	$ 2,700	$ 2,650	$ 2,650	$ 2,650	$ 2,650	$ 2,650
1	30	2210	310	0	0	PROFESSIONAL SERVICES	$ 5,161	$ 73,862	$ 81,336	$ 58,782	$ 94,918	$ 85,000	$ 76,500	$ 76,500	$ 76,500	$ 76,500	$ 76,500
1	20	2210	310	0	41	PROF SERVS - TITLE I	$ -	$ -	$ -	$ -	$ -	$ 5,900	$ 5,900	$ 5,900	$ 5,900	$ 5,900	$ 5,900
1	20	2210	310	0	42	PROF SERVS - TITLE II	$ 11,805	$ 19,950	$ 28,232	$ 22,735	$ 5,200	$ 13,600	$ 10,651	$ 10,651	$ 10,651	$ 10,651	$ 10,651
1	20	2210	310	0	60	PROF SERVS - IDEA FT	$ 13,046	$ 17,059	$ 18,584	$ 14,573	$ 9,598	$ 11,700	$ 23,700	$ 23,700	$ 23,700	$ 23,700	$ 23,700
1	30	2210	332	0	0	TRAVEL	$ 5,985	$ 3,900	$ 4,043	$ 5,262	$ 3,979	$ 5,000	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
1	30	2210	410	0	0	SUPPLIES	$ 102,689	$ 171,773	$ 336,810	$ 194,939	$ 333,554	$ 275,000	$ 247,500	$ 247,500	$ 247,500	$ 247,500	$ 247,500
1	20	2210	410	0	60	SUPPLIES - IDEA FT	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
1	30	2210	550	0	0	EQUIPMENT	$ -	$ 3,454	$ -	$ -	$ -	$ 1,500	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350
1	10	2220	110	0	0	TEACHER	$ 396,990	$ 422,303	$ 413,576	$ 310,105	$ 326,977	$ 413,500	$ 435,599	$ 446,489	$ 457,651	$ 469,092	$ 480,820
1	10	2220	120	0	0	PARAEDUCATOR	$ 126,648	$ 139,726	$ 133,957	$ 95,169	$ 122,361	$ 126,000	$ 131,463	$ 134,749	$ 138,118	$ 141,571	$ 145,110
1	10	2220	125	0	0	SUBSTITUTE	$ 3,400	$ 3,517	$ 1,160	$ 3,273	$ 3,231	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
1	10	2220	211	0	0	TRS	$ 4,923	$ 5,362	$ 5,377	$ 4,159	$ 4,512	$ 5,700	$ 6,186	$ 6,340	$ 6,499	$ 6,661	$ 6,828
1	10	2220	220	0	0	H/D/L INSURANCE	$ 79,822	$ 81,597	$ 107,142	$ 77,492	$ 104,990	$ 92,600	$ 99,490	$ 106,951	$ 114,973	$ 123,596	$ 132,865
1	10	2220	224	0	0	WELLNESS	$ 5,000	$ 5,000	$ 6,071	$ 5,546	$ 4,400	$ 6,100	$ 6,050	$ 6,050	$ 6,050	$ 6,050	$ 6,050
1	11	2220	310	0	0	PROFESSIONAL SERVICES	$ 1,086	$ 335	$ 245	$ 155	$ 415	$ 200	$ 180	$ 180	$ 180	$ 180	$ 180
1	12	2220	310	0	0	PROFESSIONAL SERVICES	$ 682	$ 708	$ 480	$ 648	$ 386	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
1	13	2220	310	0	0	PROFESSIONAL SERVICES	$ 266	$ 249	$ 298	$ 305	$ 415	$ 500	$ 470	$ 470	$ 470	$ 470	$ 470
1	14	2220	310	0	0	PROFESSIONAL SERVICES	$ -	$ -	$ 337	$ 200	$ 194	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200

EDUCATION FUND 10																		
ACCOUNT							ACTUAL					BUDGET		ESTIMATE				
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1	15	2220	310	0	0	PROFESSIONAL SERVICES	$ 800	$ 35	$ 1,037	$ 1,496	$ 1,516	$ 1,500	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
1	11	2220	410	0	0	SUPPLIES	$ 1,373	$ 2,333	$ 2,041	$ 1,073	$ 384	$ 2,000	$ 450	$ 450	$ 450	$ 450	$ 450
1	12	2220	410	0	0	SUPPLIES	$ 1,310	$ 1,022	$ 1,304	$ 1,495	$ 1,249	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400
1	13	2220	410	0	0	SUPPLIES	$ 1,424	$ 2,206	$ 3,632	$ 1,485	$ 1,496	$ 1,500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	14	2220	410	0	0	SUPPLIES	$ 734	$ 849	$ 862	$ 712	$ 771	$ 800	$ 750	$ 750	$ 750	$ 750	$ 750
1	15	2220	410	0	0	SUPPLIES	$ 1,396	$ 1,739	$ 2,374	$ 1,107	$ 821	$ 800	$ 700	$ 700	$ 700	$ 700	$ 700
1	11	2220	430	0	0	LIBRARY BOOKS	$ 6,026	$ 5,808	$ 7,776	$ 7,612	$ 8,044	$ 6,400	$ 7,470	$ 7,470	$ 7,470	$ 7,470	$ 7,470
1	12	2220	430	0	0	LIBRARY BOOKS	$ 7,628	$ 7,214	$ 7,038	$ 7,115	$ 7,479	$ 7,100	$ 7,100	$ 7,100	$ 7,100	$ 7,100	$ 7,100
1	13	2220	430	0	0	LIBRARY BOOKS	$ 6,158	$ 6,064	$ 5,531	$ 6,100	$ 5,541	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
1	14	2220	430	0	0	LIBRARY BOOKS	$ 6,785	$ 3,105	$ 7,551	$ 6,886	$ 7,144	$ 7,000	$ 6,300	$ 6,300	$ 6,300	$ 6,300	$ 6,300
1	15	2220	430	0	0	LIBRARY BOOKS	$ 10,562	$ 10,531	$ 10,820	$ 9,402	$ 11,673	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
1	10	2220	470	0	0	SOFTWARE	$ -	$ -	$ 6,950	$ 5,950	$ -	$ 6,000	$ 5,400	$ 5,400	$ 5,400	$ 5,400	$ 5,400
1	11	2220	550	0	0	EQUIPMENT	$ -	$ 401	$ -	$ 275	$ 416	$ 600	$ 180	$ 180	$ 180	$ 180	$ 180
1	12	2220	550	0	0	EQUIPMENT	$ 500	$ 473	$ -	$ 482	$ 485	$ 500	$ 600	$ 600	$ 600	$ 600	$ 600
1	13	2220	550	0	0	EQUIPMENT	$ 1,200	$ 1,231	$ 1	$ 1,399	$ 1,244	$ 1,300	$ 900	$ 900	$ 900	$ 900	$ 900
1	14	2220	550	0	0	EQUIPMENT	$ 236	$ -	$ 500	$ 500	$ 387	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1	15	2220	550	0	0	EQUIPMENT	$ 1,854	$ 683	$ -	$ 982	$ 1,459	$ 2,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
1	20	2230	410	0	62	SUPPLIES - IDEA PRESCHL	$ 713	$ -	$ 249	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	30	2310	310	0	0	PROFESSIONAL SERVICES	$ 67,414	$ 36,917	$ 50,165	$ 57,267	$ 74,793	$ 60,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
1	30	2310	312	0	0	TREASURER SERVICES	$ 6,500	$ 6,000	$ 6,000	$ 6,488	$ 750	$ -	$ -	$ -	$ -	$ -	$ -
1	30	2310	317	0	0	AUDIT SERVIES	$ 8,800	$ 9,000	$ 9,200	$ 9,400	$ 14,687	$ 12,400	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 17,500
1	30	2310	318	0	0	LEGAL SERVICES	$ 16,534	$ 3,777	$ 5,836	$ 15,588	$ 27,219	$ 7,500	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
1	30	2310	332	0	0	TRAVEL	$ 11,722	$ 1,207	$ 4,691	$ 9,996	$ 5,579	$ 5,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
1	30	2310	350	0	0	LEGAL NOTICES	$ 1,701	$ 3,625	$ 3,257	$ 2,966	$ 2,841	$ 4,000	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
1	30	2310	380	0	0	INS - PROPERTY	$ 86,323	$ 97,950	$ 94,244	$ 100,151	$ 97,986	$ 92,700	$ 92,700	$ 92,700	$ 92,700	$ 92,700	$ 92,700
1	30	2310	381	0	0	INS - WORKMANS COMPENSATION	$ 89,504	$ 103,051	$ 106,579	$ 146,252	$ 104,929	$ 100,500	$ 100,500	$ 100,500	$ 100,500	$ 100,500	$ 100,500
1	30	2310	382	0	0	INS - UNEMPLOYMENT	$ 669	$ 590	$ 14,284	$ 2,932	$ -	$ 5,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
1	30	2310	383	0	0	INS - TREASURER BOND	$ -	$ 6,625	$ 6,625	$ 5,500	$ 17,121	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
1	30	2310	410	0	0	SUPPLIES	$ 3,995	$ 6,641	$ 9,665	$ 10,439	$ 6,214	$ 10,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
1	30	2320	130	0	0	ADMINISTRATION	$ 212,936	$ 225,712	$ 239,254	$ 253,609	$ 268,846	$ 279,600	$ 279,579	$ 195,705	$ 200,598	$ 205,613	$ 210,753
1	30	2320	140	0	0	SECRETARIAL	$ 61,759	$ 63,972	$ 66,523	$ 75,201	$ 54,575	$ 56,600	$ 58,753	$ 60,222	$ 61,727	$ 63,270	$ 64,852
1	30	2320	211	0	0	TRS	$ 2,577	$ 2,861	$ 3,110	$ 3,398	$ 3,710	$ 3,900	$ 3,970	$ 2,779	$ 2,848	$ 2,920	$ 2,993
1	30	2320	220	0	0	H/D/L INSURANCE	$ 17,758	$ 18,343	$ 14,929	$ 18,064	$ 30,363	$ 29,500	$ 38,989	$ 41,913	$ 45,057	$ 48,436	$ 52,068
1	30	2320	224	0	0	WELLNESS	$ 1,615	$ 2,321	$ 1,852	$ 3,037	$ 2,360	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100
1	30	2320	310	0	0	PROFESSIONAL SERVICES	$ 6,135	$ 6,305	$ 6,807	$ 5,681	$ 6,027	$ 6,000	$ 5,400	$ 5,400	$ 5,400	$ 5,400	$ 5,400
1	30	2320	332	0	0	TRAVEL	$ 6,050	$ 6,278	$ 5,922	$ 9,679	$ 7,330	$ 6,500	$ 5,850	$ 5,850	$ 5,850	$ 5,850	$ 5,850
1	30	2320	410	0	0	SUPPLIES	$ 6,485	$ 4,509	$ 5,062	$ 6,865	$ 5,255	$ 5,000	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
1	30	2320	550	0	0	EQUIPMENT	$ 55	$ 3,167	$ 745	$ 4,995	$ -	$ 2,000	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
1	30	2330	130	0	0	ADMINISTRATION	$ 158,193	$ 167,685	$ 177,746	$ 188,411	$ 140,000	$ 145,600	$ 151,424	$ 155,210	$ 159,090	$ 163,067	$ 167,144
1	30	2330	140	0	12	SECRETARIAL	$ 29,420	$ 31,220	$ 35,468	$ 34,873	$ 33,287	$ 34,600	$ 35,997	$ 36,897	$ 37,819	$ 38,765	$ 39,734
1	30	2330	211	0	12	TRS	$ 1,914	$ 2,125	$ 2,311	$ 2,525	$ 1,932	$ 2,000	$ 2,150	$ 2,204	$ 2,259	$ 2,316	$ 2,373
1	30	2330	220	0	12	H/D/L INSURANCE	$ 17,382	$ 18,962	$ 26,736	$ 21,217	$ 33,681	$ 29,500	$ 29,591	$ 31,810	$ 34,196	$ 36,761	$ 39,518

EDUCATION FUND 10																	
ACCOUNT							ACTUAL					BUDGET		ESTIMATE			
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1	30	2330	224	0	12	WELLNESS	$ 1,878	$ 2,000	$ 2,000	$ 2,471	$ 2,007	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100
1	30	2330	310	0	12	PROFESSIONAL SERVICES	$ 2,299	$ 1,746	$ 913	$ 5,010	$ 22,078	$ 5,000	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
1	30	2330	332	0	12	TRAVEL	$ 4,534	$ 3,600	$ 3,600	$ 3,624	$ 5,752	$ 3,600	$ 3,240	$ 3,240	$ 3,240	$ 3,240	$ 3,240
1	30	2330	410	0	12	SUPPLIES	$ 2,908	$ 781	$ 2,399	$ 2,015	$ 3,473	$ 2,500	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250
1	30	2330	550	0	12	EQUIPMENT	$ 356	$ 107	$ -	$ -	$ 4,461	$ 1,500	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350
1	10	2410	130	0	0	ADMINISTRATION	$ 753,305	$ 793,013	$ 797,685	$ 836,973	$ 876,076	$ 906,000	$ 807,066	$ 827,242	$ 847,923	$ 869,121	$ 890,849
1	20	2410	130	0	41	ADMINISTRATION - TITLE I	$ -	$ -	$ -	$ 15,365	$ 8,156	$ 7,500	$ -	$ -	$ -	$ -	$ -
1	10	2410	140	0	0	SECRETARIAL	$ 207,706	$ 217,883	$ 224,428	$ 238,097	$ 247,425	$ 231,400	$ 271,284	$ 278,067	$ 285,018	$ 292,144	$ 299,447
1	10	2410	145	0	0	SUBSTITUTE	$ 4,591	$ 5,421	$ 6,176	$ 5,511	$ 8,005	$ 7,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
1	10	2410	211	0	0	TRS	$ 9,174	$ 10,054	$ 10,156	$ 11,216	$ 9,386	$ 12,500	$ 11,460	$ 11,747	$ 12,041	$ 12,342	$ 12,650
1	20	2410	211	0	41	TRS - TITLE I	$ -	$ -	$ -	$ 173	$ 2,810	$ 3,000	$ -	$ -	$ -	$ -	$ -
1	10	2410	220	0	0	H/D/L INSURANCE	$ 200,459	$ 201,339	$ 153,979	$ 148,152	$ 187,304	$ 176,200	$ 148,176	$ 159,290	$ 171,236	$ 184,079	$ 197,885
1	10	2410	224	0	0	WELLNESS	$ 14,047	$ 15,128	$ 11,991	$ 14,721	$ 15,747	$ 18,400	$ 16,800	$ 16,800	$ 16,800	$ 16,800	$ 16,800
1	11	2410	310	0	0	PROFESSIONAL SERVICES	$ 2,001	$ 1,095	$ 1,367	$ 1,533	$ 1,046	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900
1	12	2410	310	0	0	PROFESSIONAL SERVICES	$ 2,277	$ 2,314	$ 2,293	$ 2,026	$ 1,756	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
1	13	2410	310	0	0	PROFESSIONAL SERVICES	$ 1,541	$ 1,302	$ 1,313	$ 1,526	$ 1,758	$ 1,800	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
1	14	2410	310	0	0	PROFESSIONAL SERVICES	$ 2,212	$ 1,572	$ 1,678	$ 1,635	$ 3,497	$ 1,500	$ 700	$ 700	$ 700	$ 700	$ 700
1	15	2410	310	0	0	PROFESSIONAL SERVICES	$ 14,869	$ 11,451	$ 15,435	$ 12,301	$ 5,466	$ 15,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
1	11	2410	332	0	0	TRAVEL	$ 1,650	$ 1,500	$ 1,650	$ 3,373	$ 1,650	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200
1	12	2410	332	0	0	TRAVEL	$ 3,150	$ 3,207	$ 3,150	$ 3,150	$ 3,150	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
1	13	2410	332	0	0	TRAVEL	$ 3,458	$ 1,650	$ 1,650	$ 2,890	$ 3,150	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
1	14	2410	332	0	0	TRAVEL	$ 3,554	$ 1,890	$ 2,031	$ 1,911	$ 1,650	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
1	15	2410	332	0	0	TRAVEL	$ 4,650	$ 4,650	$ 5,505	$ 7,968	$ 4,650	$ 8,000	$ 5,800	$ 5,800	$ 5,800	$ 5,800	$ 5,800
1	11	2410	410	0	0	SUPPLIES	$ 323	$ 654	$ 1,282	$ 110	$ 185	$ 500	$ 600	$ 600	$ 600	$ 600	$ 600
1	12	2410	410	0	0	SUPPLIES	$ 48	$ 1,100	$ 3,846	$ 4,653	$ 2,440	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
1	13	2410	410	0	0	SUPPLIES	$ 334	$ 714	$ 1,920	$ 1,803	$ 897	$ 4,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	14	2410	410	0	0	SUPPLIES	$ 1,500	$ 1,308	$ 1,773	$ 1,352	$ 855	$ 1,800	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
1	15	2410	410	0	0	SUPPLIES	$ 4,031	$ 5,982	$ 5,457	$ 2,800	$ 5,206	$ 6,000	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
1	11	2410	550	0	0	EQUIPMENT	$ 508	$ 607	$ -	$ 679	$ 2,736	$ 800	$ 600	$ 600	$ 600	$ 600	$ 600
1	12	2410	550	0	0	EQUIPMENT	$ 998	$ 2,452	$ 643	$ 127	$ 1,455	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
1	13	2410	550	0	0	EQUIPMENT	$ -	$ 1,692	$ 3,230	$ 4,838	$ -	$ 2,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1	14	2410	550	0	0	EQUIPMENT	$ 2,739	$ 107	$ -	$ (250)	$ 913	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1	15	2410	550	0	0	EQUIPMENT	$ 4,623	$ 3,424	$ 2,160	$ 18,362	$ 5,402	$ 7,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
1	30	2510	130	0	0	ADMINISTRATION	$ 238,694	$ 248,263	$ 253,785	$ 268,472	$ 288,439	$ 319,500	$ 320,956	$ 337,004	$ 343,744	$ 206,247	$ 211,403
1	30	2510	140	0	0	SECRETARIAL	$ 40,229	$ 41,847	$ 43,734	$ 45,708	$ 48,458	$ 51,400	$ -	$ -	$ -	$ -	$ -
1	30	2510	211	0	0	TRS	$ 2,429	$ 2,647	$ 2,823	$ 3,084	$ 3,367	$ 3,600	$ 3,659	$ 3,879	$ 3,956	$ 2,374	$ 2,433
1	30	2510	220	0	0	H/D/L INSURANCE	$ 40,547	$ 39,596	$ 37,556	$ 32,771	$ 40,418	$ 40,000	$ 35,340	$ 37,990	$ 40,839	$ 43,902	$ 47,195
1	30	2510	224	0	0	WELLNESS	$ 2,450	$ 2,275	$ 2,500	$ 2,408	$ 2,650	$ 2,700	$ 2,067	$ 2,067	$ 2,067	$ 2,067	$ 2,067
1	30	2510	310	0	0	PROFESSIONAL SERVICES	$ 2,897	$ 3,455	$ 2,874	$ 3,457	$ 3,377	$ 3,000	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
1	30	2510	332	0	0	TRAVEL	$ 7,452	$ 7,310	$ 6,533	$ 6,000	$ 6,638	$ 7,000	$ 6,300	$ 6,300	$ 6,300	$ 6,300	$ 6,300
1	30	2510	410	0	0	SUPPLIES	$ 4,516	$ 4,093	$ 3,009	$ 1,456	$ 2,741	$ 3,500	$ 3,150	$ 3,150	$ 3,150	$ 3,150	$ 3,150
1	30	2510	550	0	0	EQUIPMENT	$ 3,476	$ 2,208	$ 579	$ 2,197	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500

EDUCATION FUND 10																		
ACCOUNT							ACTUAL					BUDGET		ESTIMATE				
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1	30	2520	140	0	0	SECRETARIAL	$ 174,712	$ 182,092	$ 197,475	$ 167,621	$ 161,802	$ 136,900	$ 143,419	$ 121,906	$ 124,344	$ 127,453	$ 130,639
1	30	2520	220	0	0	H/D/L INSURANCE	$ 31,707	$ 37,030	$ 31,315	$ 27,414	$ 21,566	$ 9,500	$ 9,558	$ 10,274	$ 11,045	$ 11,873	$ 12,764
1	30	2520	224	0	0	WELLNESS	$ 1,910	$ 1,725	$ 1,997	$ 2,130	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
1	30	2520	310	0	0	PROFESSIONAL SERVICES	$ 384,110	$ 380,305	$ 318,931	$ 492,926	$ 270,876	$ 276,000	$ 248,400	$ 248,400	$ 248,400	$ 248,400	$ 248,400
1	30	2520	332	0	0	TRAVEL	$ 2,179	$ 2,432	$ 2,174	$ 1,774	$ 600	$ 1,000	$ 900	$ 900	$ 900	$ 900	$ 900
1	30	2520	342	0	0	POSTAGE	$ 10,788	$ 15,455	$ 14,079	$ 8,068	$ 21,062	$ 12,500	$ 11,250	$ 11,250	$ 11,250	$ 11,250	$ 11,250
1	30	2520	410	0	0	SUPPLIES	$ 20,730	$ 27,760	$ 37,470	$ 16,417	$ 17,018	$ 20,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
1	30	2520	550	0	0	EQUIPMENT	$ 14,232	$ 9,081	$ 4,717	$ 9,398	$ 1,649	$ 5,000	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
1	30	2560	120	0	0	PARAEDUCATOR	$ 132,613	$ 126,806	$ 128,482	$ 130,393	$ 128,167	$ 146,500	$ 160,418	$ 164,428	$ 168,539	$ 172,752	$ 177,071
1	30	2560	125	0	0	SUBSTITUTE	$ 7,241	$ 5,624	$ 3,635	$ 5,948	$ 6,122	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
1	30	2560	220	0	0	H/D/L INSURANCE	$ 21,458	$ 22,475	$ 16,590	$ 14,359	$ 18,079	$ 9,200	$ 9,220	$ 9,911	$ 10,655	$ 11,454	$ 12,313
1	30	2560	224	0	0	WELLNESS	$ 1,476	$ 1,507	$ 1,461	$ 1,650	$ 1,454	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
1	30	2560	310	0	0	PROFESSIONAL SERVICES	$ 294,253	$ 340,394	$ 390,806	$ 426,615	$ 383,366	$ 415,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
1	30	2560	550	0	0	EQUIPMENT	$ -	$ -	$ -	$ 980	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	30	2630	120	0	0	PARAEDUCATOR	$ 51,788	$ 63,833	$ 62,040	$ 64,355	$ 66,929	$ 69,600	$ 72,390	$ 74,200	$ 76,055	$ 77,956	$ 79,905
1	30	2630	220	0	0	H/D/L INSURANCE	$ 11,820	$ 12,738	$ 13,481	$ 11,838	$ 18,123	$ 15,500	$ 15,564	$ 16,731	$ 17,986	$ 19,335	$ 20,785
1	30	2630	224	0	0	WELLNESS	$ 500	$ 500	$ 500	$ 550	$ 2,181	$ 600	$ 550	$ 550	$ 550	$ 550	$ 550
1	30	2630	310	0	0	PROFESSIONAL SERVICES	$ 6,941	$ 10,514	$ 7,765	$ 3,774	$ 3,390	$ 5,000	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
1	30	2630	332	0	0	TRAVEL	$ 3,354	$ 3,047	$ 3,582	$ 2,527	$ 5,571	$ 3,200	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880
1	30	2630	410	0	0	SUPPLIES	$ 49	$ 117	$ 66	$ 267	$ 76	$ 300	$ 270	$ 270	$ 270	$ 270	$ 270
1	30	2630	550	0	0	EQUIPMENT	$ -	$ -	$ -	$ -	$ 1,879	$ -	$ -	$ -	$ -	$ -	$ -
1	30	2640	130	0	0	ADMINISTRATION	$ 135,143	$ 140,549	$ 146,171	$ 154,941	$ 158,040	$ 164,400	$ 170,936	$ 175,210	$ 179,590	$ 184,080	$ 188,682
1	30	2640	140	0	0	SECRETARIAL	$ 41,512	$ 40,078	$ 41,673	$ 43,350	$ 34,629	$ 71,700	$ 73,938	$ 75,786	$ 77,681	$ 79,623	$ 81,613
1	30	2640	211	0	0	TRS	$ 1,635	$ 1,782	$ 1,900	$ 2,076	$ 2,181	$ 2,300	$ 2,427	$ 2,488	$ 2,550	$ 2,614	$ 2,679
1	30	2640	220	0	0	H/D/L INSURANCE	$ 39,626	$ 41,089	$ 26,467	$ 28,628	$ 35,185	$ 45,300	$ 45,082	$ 48,463	$ 52,098	$ 56,005	$ 60,205
1	30	2640	224	0	0	WELLNESS	$ 2,000	$ 902	$ 2,000	$ 2,100	$ 2,535	$ 2,700	$ 2,650	$ 2,650	$ 2,650	$ 2,650	$ 2,650
1	30	2640	310	0	0	PROFESSIONAL SERVICES	$ 16,879	$ 39,425	$ 26,572	$ 20,132	$ 25,145	$ 22,000	$ 19,800	$ 19,800	$ 19,800	$ 19,800	$ 19,800
1	30	2640	332	0	0	TRAVEL	$ 3,965	$ 4,344	$ 3,600	$ 4,912	$ 7,121	$ 5,000	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
1	30	2640	410	0	0	SUPPLIES	$ 2,535	$ 1,503	$ 4,206	$ 1,828	$ 3,088	$ 3,000	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
1	30	2640	550	0	0	EQUIPMENT	$ 99	$ 107	$ -	$ -	$ -	$ 2,500	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250
1	30	2660	110	0	0	TEACHER	$ 149,641	$ 156,850	$ 162,329	$ 230,079	$ 236,225	$ 250,100	$ 273,018	$ 279,844	$ 286,840	$ 294,011	$ 301,361
1	30	2660	120	0	0	PARAEDUCATOR	$ 149,468	$ 118,732	$ 109,368	$ 167,888	$ 184,924	$ 173,800	$ 180,816	$ 185,337	$ 189,970	$ 194,719	$ 199,587
1	30	2660	130	0	0	ADMINISTRATION	$ 117,295	$ 121,988	$ 126,868	$ 131,943	$ 137,221	$ 142,700	$ 156,494	$ 165,884	$ 175,837	$ 114,294	$ 117,151
1	30	2660	211	0	0	TRS	$ 1,865	$ 1,996	$ 2,110	$ 3,082	$ 3,260	$ 3,500	$ 3,877	$ 3,974	$ 4,073	$ 4,175	$ 4,279
1	30	2660	220	0	0	H/D/L INSURANCE	$ 58,909	$ 63,761	$ 53,112	$ 69,636	$ 89,999	$ 83,700	$ 84,348	$ 90,674	$ 97,475	$ 104,785	$ 112,644
1	30	2660	224	0	0	WELLNESS	$ 3,707	$ 4,090	$ 2,985	$ 4,824	$ 4,640	$ 4,900	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,200
1	30	2660	310	0	0	PROFESSIONAL SERVICES	$ 40,604	$ 92,598	$ 82,829	$ 6,978	$ 4,600	$ 6,700	$ 6,030	$ 6,030	$ 6,030	$ 6,030	$ 6,030
1	20	2660	310	0	60	PROF SERVS - IDEA FT	$ -	$ -	$ -	$ 91,681	$ 56,686	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000
1	30	2660	332	0	0	TRAVEL	$ 15,669	$ 15,171	$ 15,638	$ 18,684	$ 20,039	$ 18,000	$ 16,200	$ 16,200	$ 16,200	$ 16,200	$ 16,200
1	30	2660	343	0	0	INTERNET	$ 129,181	$ 129,506	$ 159,893	$ 191,524	$ 382,514	$ 185,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000
1	30	2660	410	0	0	SUPPLIES	$ 18,975	$ 47,983	$ 18,384	$ 18,394	$ 14,055	$ 30,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000
1	30	2660	470	0	0	SOFTWARE	$ 69,932	$ 63,580	$ 46,463	$ 92,838	$ 66,228	$ 60,000	$ 54,000	$ 54,000	$ 54,000	$ 54,000	$ 54,000

EDUCATION FUND 10																	
ACCOUNT							ACTUAL					BUDGET		ESTIMATE			
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1	30	2660	550	0	0	EQUIPMENT	$ 522,177	$ 184,268	$ 214,126	$ 607,127	$ 102,284	$ 115,000	$ 215,000	$ 215,000	$ 215,000	$ 215,000	$ 215,000
1	20	3000	110	0	60	TEACHER - IDEA FT	$ -	$ -	$ -	$ 17,158	$ 22,973	$ 36,200	$ 10,459	$ 10,720	$ 10,988	$ 11,263	$ 11,544
1	20	3000	110	0	62	TEACHER - IDEA PRESCHOOL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	20	3000	211	0	60	TRS - IDEA FT	$ -	$ -	$ -	$ 214	$ 317	$ 14,500	$ 149	$ 152	$ 156	$ 160	$ 164
1	20	3000	211	0	62	TRS - IDEA PRESCHOOL	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	20	3000	220	0	60	H/D/L INSURANCE - IDEA FT	$ -	$ -	$ -	$ 1,509	$ 2,121	$ 1,800	$ 4,660	$ 5,009	$ 5,385	$ 5,789	$ 6,223
1	20	3000	224	0	60	WELLNESS - IDEA FT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 110	$ 110	$ 110	$ 110
1	20	3000	310	0	41	PROF SERVS - TITLE I	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	20	3000	310	0	42	PROF SERVS - TITLE II	$ -	$ 3,977	$ 3,496	$ 14,000	$ 5,105	$ 16,100	$ 16,205	$ 16,205	$ 16,205	$ 16,205	$ 16,205
1	20	3000	310	0	60	PROF SERVS - IDEA FT	$ 2,016	$ 169	$ 28,183	$ -	$ -	$ 28,200	$ -	$ -	$ -	$ -	$ -
1	20	3000	410	0	60	SUPPLIES - IDEA FT	$ -	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -
1	20	3000	410	0	62	SUPPLIES - IDEA PRESCHL	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,074	$ 1,074	$ 1,074	$ 1,074	$ 1,074
1	30	3000	410	0	80	SUPPLIES - PARTNERS	$ 5,397	$ 5,148	$ 8,203	$ 10,981	$ 10,371	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
1	30	3000	410	0	81	SUPPLIES - FAD	$ 10,000	$ 10,000	$ 10,055	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
1	30	4110	310	0	42	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -
1	30	4120	310	0	12	PROFESSIONAL SERVICES	$ 214,965	$ 140,569	$ 92,127	$ 108,828	$ 81,313	$ 59,000	$ 59,000	$ 59,000	$ 59,000	$ 59,000	$ 59,000
1	30	4120	670	0	12	TUITION - SPECIAL EDUC	$ 533,995	$ 547,760	$ 425,902	$ 393,960	$ 455,347	$ 428,500	$ 428,500	$ 428,500	$ 428,500	$ 428,500	$ 428,500
1	30	8610	610	0	0	BOND/LEASE - PRINCIPAL	$ -	$ -	$ -	$ -	$ 290,922	$ 411,600	$ 296,759	$ 60,374	$ -	$ -	$ -
1	30	8420	620	0	0	BOND/LEASE - INTEREST	$ -	$ -	$ -	$ -	$ 11,927	$ 11,100	$ 6,090	$ 1,032	$ -	$ -	$ -
						TOTAL EXPENDITURES	$ 23,227,684	$ 23,638,390	$ 24,667,609	$ 26,363,181	$ 27,514,370	$ 27,918,800	$ 27,997,502	$ 28,310,504	$ 28,933,516	$ 29,470,033	$ 30,245,465