

3361	School Recognition Funds	\$ -	\$ 21,000	\$ 56,800	\$ 56,800	\$ 56,800	\$ 56,800	\$ 56,800
3397	Capital Outlay Funds	\$ -	\$ 193,458	\$ 193,458	\$ 193,458	\$ 193,458	\$ 193,458	\$ 193,458
3430	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3440	Gifts, Grants and Bequests	\$ -	\$ 201,600	\$ 203,000	\$ 204,470	\$ 206,014	\$ 207,634	\$ 207,634
3451	School Lunch Collections	\$ -	\$ 156,222	\$ 156,825	\$ 156,825	\$ 156,222	\$ 156,825	\$ 156,825
3452	Student Breakfast Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3453	Adult Breakfast/Lunch Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3455	Student Snack Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3473	School-Aged Child Care Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3492	Transportation Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3493	Sale of 'Junk'	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3495	Other Miscellaneous Local Sources	\$ -	\$ 185,810	\$ 191,194	\$ 196,744	\$ 202,463	\$ 208,358	\$ 208,358
Total Income		\$ -	\$ 4,495,325	\$ 4,488,126	\$ 4,498,495	\$ 4,509,816	\$ 4,519,975	\$ 4,519,975

Expense Estimates

Function 5100 - Basic Instruction

5100	110	Administrator Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5100	120	Classroom Teacher Salaries	\$ -	\$ 1,161,120	\$ 1,195,954	\$ 1,231,832	\$ 1,268,787	\$ 1,306,851
5100	130	Other Certified Staff Member	\$ -	\$ 132,208	\$ 136,174	\$ 116,920	\$ 120,427	\$ 124,040
5100	140	Substitute Teachers	\$ -	\$ 6,900	\$ 6,900	\$ 6,783	\$ 6,783	\$ 6,783
5100	160	Other Support Personnel	\$ -	\$ 87,072	\$ 89,213	\$ 91,419	\$ 93,690	\$ 96,030
5100	210	Retirement	\$ -	\$ 53,337	\$ 53,758	\$ 52,834	\$ 53,274	\$ 53,727
5100	220	FICA	\$ -	\$ 105,601	\$ 108,733	\$ 110,173	\$ 113,442	\$ 116,809
5100	240	Worker's Compensation	\$ -	\$ 17,255	\$ 17,767	\$ 18,002	\$ 18,536	\$ 19,087
5100	250	Unemployment Compensation	\$ -	\$ 8,640	\$ 8,640	\$ 8,424	\$ 8,424	\$ 8,424
5100	290	Other Employee Benefits	\$ -	\$ 114,054	\$ 114,837	\$ 113,121	\$ 113,938	\$ 114,779
5100	510	Supplies	\$ -	\$ 28,400	\$ 28,400	\$ 28,400	\$ 28,400	\$ 28,400
5100	520	Textbooks	\$ -	\$ 55,085	\$ 23,616	\$ 23,686	\$ 23,757	\$ 23,828
5100	621	AV Materials-Capitalized	\$ -	\$ 2,400	\$ 1,212	\$ -	\$ 1,236	\$ -
5100	641	Furniture, Fixtures-Capitalized	\$ -	\$ 6,000	\$ 2,000	\$ -	\$ 2,850	\$ -
5100	643	Computer Hardware-Capitalized	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
5100	690	Computer Software	\$ -	\$ 11,180	\$ 11,404	\$ 11,632	\$ 11,864	\$ 12,102
5100	730	Dues and Fees	\$ -	\$ 852	\$ 852	\$ 852	\$ 852	\$ 852
5100 Sub Total		\$ -	\$ 1,796,104	\$ 1,805,460	\$ 1,820,077	\$ 1,872,261	\$ 1,911,711	\$ 1,911,711

Function 5200 - Exceptional Education

5200	130	Other Certified Staff Member	\$ -	\$ 82,656	\$ 85,136	\$ 83,514	\$ 90,320	\$ 93,030
5200	140	Substitute Teachers	\$ -	\$ 441	\$ 441	\$ 420	\$ 441	\$ 441
5200	210	Retirement	\$ -	\$ 3,205	\$ 3,231	\$ 3,103	\$ 3,286	\$ 3,314
5200	240	Worker's Compensation	\$ -	\$ 1,033	\$ 1,064	\$ 1,044	\$ 1,129	\$ 1,163
5200	250	Unemployment Compensation	\$ -	\$ 648	\$ 648	\$ 648	\$ 648	\$ 648
5200	290	Other Employee Benefits	\$ -	\$ 5,952	\$ 6,001	\$ 5,763	\$ 6,102	\$ 6,155
5200	310	Professional and Technical Services	\$ -	\$ 69,300	\$ 69,300	\$ 69,300	\$ 69,300	\$ 69,300

5200	510	Supplies	\$ -	\$ 1,704	\$ 1,755	\$ 1,808	\$ 1,862	\$ 1,918
5200 Sub Total			\$ -	\$ 171,263	\$ 174,089	\$ 171,988	\$ 179,998	\$ 183,085

Function 6100 - Pupil Services

6100	130	Other Certified Staff Member	\$ -	\$ 59,600	\$ 61,388	\$ 63,230	\$ 65,127	\$ 67,080
6100	160	Other Support Personnel	\$ -	\$ 26,590	\$ 27,388	\$ 28,209	\$ 29,056	\$ 29,927
6100	210	Retirement	\$ -	\$ 3,131	\$ 3,158	\$ 3,186	\$ 3,215	\$ 3,245
6100	220	FICA	\$ -	\$ 6,594	\$ 6,791	\$ 6,995	\$ 7,205	\$ 7,421
6100	240	Worker's Compensation	\$ -	\$ 1,077	\$ 1,110	\$ 1,143	\$ 1,177	\$ 1,213
6100	250	Unemployment Compensation	\$ -	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432
6100	290	Other Employee Benefits	\$ -	\$ 5,815	\$ 5,865	\$ 5,917	\$ 5,971	\$ 6,026
6100 Sub Total			\$ -	\$ 103,239	\$ 106,132	\$ 109,112	\$ 112,182	\$ 115,344

Function 6200 - Instructional Media Services

6200	510	Supplies	\$ -	\$ 2,272	\$ 2,340	\$ 2,410	\$ 2,483	\$ 2,557
6200	641	Furniture, Fixtures-Capitalized	\$ -	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250
6200 Sub Total			\$ -	\$ 2,772	\$ 2,590	\$ 2,660	\$ 2,733	\$ 2,807

Function 6300 - Instructional/Curriculum Development

6300	160	Other Support Personnel	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
6300	210	Retirement	\$ -	\$ 1,598	\$ 1,613	\$ 1,628	\$ 1,643	\$ 1,659
6300	220	FICA	\$ -	\$ 3,880	\$ 3,986	\$ 4,095	\$ 4,208	\$ 4,324
6300	240	Worker's Compensation	\$ -	\$ 634	\$ 651	\$ 669	\$ 688	\$ 707
6300	290	Other Employee Benefits	\$ -	\$ 2,968	\$ 2,995	\$ 3,023	\$ 3,052	\$ 3,081
6300 Sub Total			\$ -	\$ 60,017	\$ 61,568	\$ 63,166	\$ 64,813	\$ 66,508

Function 6400 - Instructional Staff Training

6400	140	Substitute Teachers	\$ -	\$ 350	\$ 357	\$ 364	\$ 371	\$ 379
6400	310	Professional and Technical Services	\$ -	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
6400	330	Travel	\$ -	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
6400	510	Supplies	\$ -	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
6400 Sub Total			\$ -	\$ 4,550	\$ 4,641	\$ 4,734	\$ 4,828	\$ 4,925

Function 6500 - Instructional-Related Technology

6500	310	Professional and Technical Services	\$ -	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236
6500 Sub Total			\$ -	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236

Function 7100 - Board

7100	310	Professional and Technical Services	\$ -	\$ 11,000	\$ 9,000	\$ 9,500	\$ 10,000	\$ 10,500
7100	320	Insurance and Bond Premiums	\$ -	\$ 19,580	\$ 24,333	\$ 24,820	\$ 25,316	\$ 25,823
7100	330	Travel	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
7100	510	Supplies	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
7100 Sub Total			\$ -	\$ 33,180	\$ 35,933	\$ 36,920	\$ 37,916	\$ 38,923

Function 7200 - General / District Administration

7200	730	Dues and Fees	\$ -	\$ 79,900	\$ 79,265	\$ 79,339	\$ 79,430	\$ 79,486
7200 Sub Total			\$ -	\$ 79,900	\$ 79,265	\$ 79,339	\$ 79,430	\$ 79,486

Function 7300 - School Administration

7300	110	Administrator Salaries	\$ -	\$ 383,878	\$ 395,394	\$ 407,256	\$ 419,474	\$ 432,058
7300	130	Other Certified Staff Member	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7300	160	Other Support Personnel	\$ -	\$ 131,879	\$ 135,655	\$ 139,545	\$ 143,551	\$ 147,677
7300	210	Retirement	\$ -	\$ 13,024	\$ 13,181	\$ 13,343	\$ 13,510	\$ 13,681
7300	220	FICA	\$ -	\$ 39,455	\$ 40,625	\$ 41,830	\$ 43,071	\$ 44,350
7300	240	Worker's Compensation	\$ -	\$ 6,447	\$ 6,638	\$ 6,835	\$ 7,038	\$ 7,247
7300	250	Unemployment Compensation	\$ -	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,728
7300	290	Other Employee Benefits	\$ -	\$ 24,188	\$ 24,480	\$ 24,780	\$ 25,089	\$ 25,408
7300	310	Professional and Technical Services	\$ -	\$ 1,704	\$ 1,755	\$ 1,772	\$ 1,806	\$ 1,860
7300	360	Rentals	\$ -	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248
7300	370	Communications	\$ -	\$ 1,704	\$ 1,755	\$ 4,283	\$ 4,368	\$ 4,459
7300	390	Other Purchased Services	\$ -	\$ 4,544	\$ 4,680	\$ 5,907	\$ 6,026	\$ 6,207
7300	641	Furniture, Fixtures-Capitalized	\$ -	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500
7300	643	Computer Hardware-Capitalized	\$ -	\$ 750	\$ -	\$ 750	\$ -	\$ -
7300	644	Computer Hardware (Non Capitalized)	\$ -	\$ 2,272	\$ 2,340	\$ 2,410	\$ 2,483	\$ 2,557
7300	730	Dues and Fees	\$ -	\$ 3,408	\$ 3,510	\$ 2,363	\$ 2,408	\$ 2,459
7300 Sub Total			\$ -	\$ 628,409	\$ 644,341	\$ 665,576	\$ 683,507	\$ 702,833

Function 7500 - Fiscal Services								
7500	310	Professional and Technical Services	\$ -	\$ 9,900	\$ 10,173	\$ 10,454	\$ 10,742	\$ 11,039
7500 Sub Total			\$ -	\$ 9,900	\$ 10,173	\$ 10,454	\$ 10,742	\$ 11,039

Function 7600 - Food Services								
7600	160	Other Support Personnel	\$ -	\$ 42,321	\$ 43,590	\$ 44,898	\$ 46,245	\$ 47,632
7600	210	Retirement	\$ -	\$ 2,670	\$ 2,684	\$ 2,697	\$ 2,712	\$ 2,726
7600	220	FICA	\$ -	\$ 3,238	\$ 3,335	\$ 3,435	\$ 3,538	\$ 3,644
7600	230	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	240	Worker's Compensation	\$ -	\$ 529	\$ 545	\$ 561	\$ 578	\$ 595
7600	250	Unemployment Compensation	\$ -	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432
7600	290	Other Employee Benefits	\$ -	\$ 4,959	\$ 4,984	\$ 5,010	\$ 5,036	\$ 5,063
7600	310	Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	320	Insurance and Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	330	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	350	Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	360	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	370	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	380	Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	390	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	430	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	510	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	520	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	530	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	570	Food	\$ -	\$ 186,241	\$ 190,034	\$ 190,034	\$ 190,034	\$ 190,034
7600	590	Other Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	610	Library Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

7600	621	AV Materials-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	622	AV Materials (Non Capitalized)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	630	Building/Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	641	Furniture, Fixtures-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	643	Computer Hardware-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	644	Computer Hardware (Non Capitalized)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	680	Remodeling/Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	690	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	720	Interest Payment / Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	730	Dues and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	750	Other Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	790	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600 Sub Total			\$ -	\$ 240,389	\$ 245,603	\$ 247,066	\$ 248,574	\$ 250,126

Function 7800 - Pupil Transportation								
7800	320	Insurance and Bond Premiums	\$ -	\$ 4,460	\$ 27,613	\$ 27,613	\$ 27,613	\$ 27,613
7800	390	Other Purchased Services	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
7800	460	Gas / Fuel	\$ -	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
7800 Sub Total			\$ -	\$ 8,860	\$ 32,013	\$ 32,013	\$ 32,013	\$ 32,013

Function 7900 - Operation of Plant								
7900	160	Other Support Personnel	\$ -	\$ 20,800	\$ 21,424	\$ 22,067	\$ 22,729	\$ 23,411
7900	210	Retirement	\$ -	\$ 1,331	\$ 1,338	\$ 1,345	\$ 1,352	\$ 1,359
7900	220	FICA	\$ -	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791
7900	240	Worker's Compensation	\$ -	\$ 260	\$ 268	\$ 276	\$ 284	\$ 293
7900	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
7900	290	Other Employee Benefits	\$ -	\$ 2,473	\$ 2,485	\$ 2,497	\$ 2,510	\$ 2,524
7900	320	Insurance and Bond Premiums	\$ -	\$ 2,800	\$ 2,856	\$ 2,913	\$ 2,971	\$ 3,031
7900	350	Repairs and Maintenance	\$ -	\$ 25,000	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318
7900	360	Rentals	\$ -	\$ 860,826	\$ 865,130	\$ 869,455	\$ 873,803	\$ 878,172
7900	370	Communications	\$ -	\$ 12,496	\$ 12,871	\$ 13,257	\$ 13,655	\$ 14,064
7900	380	Public Utilities	\$ -	\$ 12,496	\$ 12,871	\$ 13,257	\$ 13,655	\$ 14,064
7900	390	Other Purchased Services	\$ -	\$ 19,236	\$ 19,651	\$ 20,075	\$ 20,508	\$ 20,951
7900	430	Electricity	\$ -	\$ 69,600	\$ 70,992	\$ 72,412	\$ 73,860	\$ 75,337
7900	510	Supplies	\$ -	\$ 13,064	\$ 14,370	\$ 14,802	\$ 15,246	\$ 15,703
7900	680	Remodeling/Renovations	\$ -	\$ 5,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464
7900 Sub Total			\$ -	\$ 1,047,189	\$ 1,056,110	\$ 1,065,159	\$ 1,074,353	\$ 1,083,696

Function 9100 - Community Service								
9100 Sub Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		Reserve Fund	\$ -	\$ 54,460	\$ 54,027	\$ 27,039	\$ 18,047	\$ -
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Total Expenses	\$ -	\$ 4,255,233	\$ 4,327,245	\$ 4,350,910	\$ 4,437,315	\$ 4,498,733
Total Income	\$ -	\$ 4,495,325	\$ 4,488,126	\$ 4,498,495	\$ 4,509,816	\$ 4,519,975
Net Revenue	\$ -	\$ 240,092	\$ 160,880	\$ 147,585	\$ 72,502	\$ 21,242
Cash On Hand	\$ -	\$ 240,092	\$ 400,973	\$ 548,558	\$ 621,060	\$ 642,301