

BUDGET PLAN RECAP

RAYMORE-PECULIAR SCHOOL DISTRICT

DRAFT

The following numbers have been used in the calculation of each of the estimated budgets.

Budget Year	18-19	19-20	20-21	21-22	22-23	23-24
Assessed Valuation	\$570,922,412	\$642,263,823	\$661,531,738	\$694,608,325	\$722,392,658	\$758,512,290
Operating Levy (Funds 1 & 2)	\$4.4265	\$4.1492	\$4.1492	\$4.1492	\$4.1492	\$4.1492
Salary Increase for Existing Staff			2.7%	2.5%	2.8%	2.8%
Salary Cost for New Staff Positions			0.8%	0.7%	0.8%	0.8%
Health Insurance Increase			0.8%	5.0%	5.0%	5.0%
Increases for Supplies and Purchased Services			3.6%	3.0%	3.0%	3.0%

The following are the key factors for calculation of the State Formula

A. State Adequacy Target	\$6,308	\$6,375	\$6,375	\$6,375	\$6,425	\$6,475
B. Weighted ADA	6074	6107	6205	6272	6381	6485

ESTIMATED REVENUE	SOURCES	Actual 2018-19	Amended Budget 2019-20	Est. 2020-21	Est. 2021-22	Est. 2022-23	Est. 2023-24
Funds 10,20,60	Local	\$36,617,446	\$37,622,906	\$38,685,962	\$40,364,205	\$41,672,148	\$43,372,430
	County	\$1,890,787	\$1,930,492	\$1,986,898	\$2,044,966	\$2,104,746	\$2,166,287
	State	\$29,730,582	\$31,051,497	\$31,598,541	\$32,181,918	\$33,387,041	\$34,586,240
	Federal	\$2,921,182	\$3,030,908	\$3,169,095	\$3,284,880	\$3,409,767	\$3,538,942
	Other	\$43,360	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Total Revenue	\$71,203,357	\$73,645,803	\$75,450,496	\$77,885,970	\$80,583,702	\$83,673,900

ESTIMATED EXPENSES	OBJECTS	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Funds 10,20,60	Certified salary	\$27,973,112	\$30,078,538	\$31,125,485	\$32,120,450	\$33,277,020	\$34,475,052
	Non Cert. Salary	\$9,514,324	\$10,604,927	\$10,976,099	\$11,327,335	\$11,735,119	\$12,157,583
	Benefits	\$6,376,996	\$6,805,598	\$7,156,610	\$7,385,454	\$7,651,367	\$7,926,826
	Health ins.	\$4,097,992	\$5,784,422	\$5,830,697	\$6,122,232	\$6,428,344	\$6,749,761
	Supplies/Purchased Services	\$16,514,836	\$17,441,552	\$18,050,766	\$18,589,680	\$19,149,176	\$19,725,005
	Total Expenditures	\$64,477,260	\$70,715,037	\$73,139,658	\$75,545,151	\$78,241,026	\$81,034,227
	Budget adjustments (turnover savings and unspent funds)		\$0	\$300,000	\$325,000	\$350,000	\$375,000
	Final Estimated Expenditures	\$64,477,260	\$70,715,037	\$72,839,658	\$75,220,151	\$77,891,026	\$80,659,227
	Expense increases-prior year	\$2,281,802	\$6,237,777	\$2,124,621	\$2,380,493	\$2,670,875	\$2,768,201

RECAP OF ESTIMATED BALANCES	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Balance From Prior year	\$10,813,598	\$14,949,695	\$15,280,461	\$15,291,300	\$15,357,118	\$15,449,794
Revenue	\$71,203,357	\$73,645,803	\$75,450,496	\$77,885,970	\$80,583,702	\$83,673,900
Transfer to Capital Projects	\$2,590,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
Expenditures	\$64,477,260	\$70,715,037	\$72,839,658	\$75,220,151	\$77,891,026	\$80,659,227
Projected Year end Balances	\$14,949,695	\$15,280,461	\$15,291,300	\$15,357,118	\$15,449,794	\$15,864,467
Net Annual Balance (Deficit)	\$4,136,097	\$330,766	\$10,838	\$65,819	\$92,676	\$414,673
Restricted Balance	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Operating Balances	23.19%	21.61%	20.99%	20.42%	19.84%	19.67%
Cost for total compensation package for all staff:						
Salaries and benefits cost	\$47,962,424	\$53,273,485	\$55,088,892	\$56,955,471	\$59,091,850	\$61,309,222
Increase from prior year	\$2,561,940	\$5,311,061	\$1,815,407	\$1,866,579	\$2,136,379	\$2,217,372

BUDGET PROJECTION

SECTION I -- REVENUE

OPERATING			Actual		Budget		Estimated		Estimated		Estimated		Estimated	
OBJECT	PROGRAM	DISCRPTION OF INFO. FOR CALC	2018-19	AMOUNT	2019-20	AMOUNT	2020-21	AMOUNT	2021-22	AMOUNT	2022-23	AMOUNT	2023-24	AMOUNT
			CALC.		CALC.		CALC.		CALC.		CALC.		CALC.	
5111	CURRENT TAXES		\$570,922,412	\$23,854,028	\$642,263,823	\$24,736,503	\$661,531,738	\$25,526,896	\$694,608,325	\$26,803,240	\$722,392,658	\$27,875,370	\$758,512,290	\$29,269,139
			\$4,4265		\$4,1492		\$4,1492		\$4,1492		\$4,1492		\$4,1492	
5112	DELINQUENT TAXES			\$1,751,320		\$1,861,887		\$1,921,379		\$2,017,448		\$2,098,146		\$2,203,053
5113	PROP "C"	Amt. Per pupil PY WADA	\$1,006	\$5,901,445	\$1,025	\$6,218,692	\$1,045	\$6,382,090	\$1,065	\$6,608,112	\$1,065	\$6,680,191	\$1,065	\$6,795,318
			5869		6074		6107		6205		6272		6381	
5114	FINANCIAL INST. TAX			\$5,855		\$516		\$524		\$532		\$540		\$548
5115	SUR TAX			\$105,267		\$87,569		\$88,883		\$90,216		\$91,569		\$92,943
5116	IN LIEU OF TAX			\$198,948		\$178,115		\$183,458		\$188,962		\$194,631		\$200,470
5117	TUITION			\$0		\$0		\$0		\$0		\$0		\$0
5140	EARNINGS ON INVEST.			\$393,362		\$156,000		\$171,600		\$188,760		\$207,636		\$228,400
5150	FOOD SERVICE PRO.	All food service will be calculated on a zero balance budget		\$1,108,522		\$1,254,100		\$1,266,641		\$1,279,307		\$1,292,100		\$1,305,021
5160	FOOD SERV.NON-PRO.			\$581,747		\$455,410		\$459,964		\$464,564		\$469,209		\$473,901
5170	STUDENT ACTIVITIES			\$1,283,938		\$1,427,000		\$1,400,000		\$1,400,000		\$1,400,000		\$1,400,000
5180	COMMUNITY SERVICES			\$1,077,874		\$955,366		\$984,027		\$1,013,548		\$1,043,954		\$1,075,273
5190	OTHER			\$355,140		\$291,748		\$300,500		\$309,515		\$318,801		\$328,365
5199	LOCAL SUBTOTAL			\$36,617,446		\$37,622,906		\$38,685,962		\$40,364,205		\$41,672,148		\$43,372,430
5211	FINES & FORFIET.			\$149,098		\$150,858		\$153,875		\$156,953		\$160,092		\$163,294
5221	STATE ASSESSED UT.			\$1,741,689		\$1,779,634		\$1,833,023		\$1,888,014		\$1,944,654		\$2,002,994
5237	OTHER			\$0		\$0		\$0		\$0		\$0		\$0
5299	COUNTY SUBTOTAL			\$1,890,787		\$1,930,492		\$1,986,898		\$2,044,966		\$2,104,746		\$2,166,287
5311/5319	FORMULA / TRUST FUND	See formula sheets		\$27,622,352		\$28,636,386		\$28,965,112		\$29,430,226		\$30,517,029		\$31,589,241
5312	TRANSPORTATION	5% increases		\$924,333		\$997,500		\$1,047,375		\$1,099,744		\$1,154,731		\$1,212,467
5314	ESCE	Based on prior year ECSE expense		\$595,050		\$760,590		\$901,670		\$941,481		\$977,425		\$1,017,917
5324	ED. SCREENING PRO.	PAT reimbursement		\$76,350		\$58,980		\$60,000		\$60,000		\$60,000		\$60,000
5332	VOCATIONAL/TECH.			\$66,067		\$78,499		\$80,000		\$80,000		\$80,000		\$80,000
5333	FOOD SERVICE	See local food serv. Rev.		\$20,593		\$22,700		\$22,700		\$22,700		\$22,700		\$22,700
5359	VOC. ENHANCEMENT			\$0		\$0		\$0		\$0		\$0		\$0
5360-98	OTHER STATE REV.	State Grants / High Need		\$425,837		\$496,842		\$521,684		\$547,768		\$575,157		\$603,915
5399	STATE SUBTOTAL			\$29,730,582		\$31,051,497		\$31,598,541		\$32,181,918		\$33,387,041		\$34,586,240
5412	MEDICAID			\$29,784		\$30,000		\$30,000		\$30,000		\$30,000		\$30,000
5427	VOCATIONAL			\$1,000		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000
5437	FED HIGH NEED			\$12,412		\$37,322		\$39,188		\$41,148		\$43,205		\$45,365
5441	IDEA			\$876,230		\$950,000		\$969,000		\$988,380		\$1,008,148		\$1,028,311
5442	ECSE			\$146,631		\$146,033		\$150,000		\$150,000		\$150,000		\$150,000
5445-48	FOOD SERVICE	Applies to zero bal. Budget.		\$1,086,510		\$1,232,421		\$1,333,092		\$1,414,602		\$1,504,468		\$1,597,861
5451	TITLE I			\$618,167		\$487,456		\$497,205		\$507,149		\$517,292		\$527,638
5455-66	Other TITLE			\$150,448		\$146,676		\$149,610		\$152,602		\$155,654		\$158,767
5467-98	OTHER RESTRICTED			\$0		\$0		\$0		\$0		\$0		\$0
5499	FEDERAL SUBTOTAL			\$2,921,182		\$3,030,908		\$3,169,095		\$3,284,880		\$3,409,767		\$3,538,942
5610	SALE OF BONDS			\$0		\$0		\$0		\$0		\$0		\$0
5643-90	OTHER NON-CURRENT			\$15,252		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000
5810-49	TUITION/TRANSPORTATION			\$28,108		\$0		\$0		\$0		\$0		\$0
5699	5899 SUBTOTAL			\$43,360		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000
TOTAL OPERATING REVENUE				\$71,203,357	\$73,645,803	\$75,450,496	\$77,885,970	\$80,583,702	\$83,673,900					
INCREASE FROM PRIOR YEAR				\$8,995,395	\$2,442,446	\$1,804,693	\$2,435,473	\$2,697,732	\$3,090,198					
					3.43%	2.45%								

**SECTION II -- EXPENDITURES
OPERATING**

Assumptions: change here to edit.

			Year 18-19	Year 19-20	Year 20-21	Year 21-22	Year 22-23	Year 23-24						
Salary Increases / New Staff-----					3.5%	3.2%	3.6%	3.6%						
Benefits (% of salary)-----					17.00%	17.00%	17.00%	17.00%						
Health Insurance increase - %-----					0.8%	5.0%	5.0%	5.0%						
Supplies/Purchased Services-----					3.6%	3.0%	3.0%	3.0%						
FUNCTION	INSTRUCTION	DISCRPTION OF INFO. FOR CALC	Actual 2018-19		Budget 2019-20		Estimated 2020-21		Estimated 2021-22		Estimated 2022-23		Estimated 2023-24	
			CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT
1111	ELEMENTARY	61XX Certified salary		\$8,196,120		\$8,822,925		\$9,131,727		\$9,423,943		\$9,763,205		\$10,114,680
		61XX Non Cert. Salary		\$305,972		\$229,624		\$237,661		\$245,266		\$254,096		\$263,243
		6211 & 6232 Cert. retirement/FICA		\$1,457,017		\$1,549,449		\$1,552,394		\$1,602,070		\$1,659,745		\$1,719,496
		6221 & 6231 Non Cert retmt/FICA		\$52,968		\$29,433		\$40,402		\$41,695		\$43,196		\$44,751
		6241 Health ins.		\$924,902		\$1,265,813		\$1,275,940		\$1,339,736		\$1,406,723		\$1,477,059
		6300 & 6400 Supplies		\$490,243		\$569,031		\$589,516		\$607,202		\$625,418		\$644,180
1131	MIDDLE SCHOOL	61XX Certified salary		\$4,243,174		\$4,500,468		\$4,657,984		\$4,807,040		\$4,980,093		\$5,159,377
		61XX Non Cert. Salary		\$123,186		\$46,157		\$47,772		\$49,301		\$51,076		\$52,915
		6211 & 6232 Cert. retirement/FICA		\$764,737		\$792,749		\$791,857		\$817,197		\$846,616		\$877,094
		6221 & 6231 Non Cert retmt/FICA		\$15,003		\$4,323		\$8,121		\$8,381		\$8,683		\$8,996
		6241 Health ins.		\$499,452		\$564,902		\$569,421		\$597,892		\$627,787		\$659,176
		6300 & 6400 Supplies		\$202,395		\$253,382		\$262,504		\$270,379		\$278,490		\$286,845
1151	HIGH SCHOOL	61XX Certified salary		\$5,166,068		\$5,383,101		\$5,571,510		\$5,749,798		\$5,956,791		\$6,171,235
		61XX Non Cert. Salary		\$152,866		\$14,312		\$14,813		\$15,287		\$15,837		\$16,407
		6211 & 6232 Cert. retirement/FICA		\$916,042		\$929,505		\$947,157		\$977,466		\$1,012,654		\$1,049,110
		6221 & 6231 Non Cert retmt/FICA		\$23,644		\$2,077		\$2,518		\$2,599		\$2,692		\$2,789
		6241 Health ins.		\$591,493		\$979,540		\$987,376		\$1,036,745		\$1,088,582		\$1,143,012
		6300 & 6400 Supplies		\$572,269		\$653,510		\$677,036		\$697,347		\$718,268		\$739,816
1191	SUMMER SCHOOL	61XX Certified salary		\$381,575		\$395,000		\$408,825		\$421,907		\$437,096		\$452,832
		61XX Non Cert. Salary		\$73,205		\$66,000		\$68,310		\$70,496		\$73,034		\$75,663
		6211 & 6232 Cert. retirement/FICA		\$58,635		\$65,000		\$69,500		\$71,724		\$74,306		\$76,981
		6221 & 6231 Non Cert retmt/FICA		\$9,346		\$9,000		\$11,613		\$11,984		\$12,416		\$12,863
		6241 Health ins.		\$0		\$0		\$0		\$0		\$0		\$0
		6300 & 6400 Supplies		\$37,794		\$39,700		\$41,129		\$42,363		\$43,634		\$44,943
1193	ALTERNATIVE PROGRAMS	61XX Certified salary		\$154,498		\$370,493		\$383,460		\$395,731		\$409,977		\$424,736
		61XX Non Cert. Salary		\$14,169		\$111,086		\$114,974		\$118,653		\$122,925		\$127,350
		6211 & 6232 Cert. retirement/FICA		\$27,174		\$66,038		\$65,188		\$67,274		\$69,696		\$72,205
		6221 & 6231 Non Cert retmt/FICA		\$2,332		\$20,462		\$19,546		\$20,171		\$20,897		\$21,649
		6241 Health ins.		\$16,827		\$115,610		\$116,535		\$122,362		\$128,480		\$134,904
		6300 & 6400 Supplies		\$18,907		\$49,500		\$51,282		\$52,820		\$54,405		\$56,037
1211	GIFTED	61XX Certified salary		\$83,572		\$92,600		\$95,841		\$98,908		\$102,469		\$106,157
		61XX Non Cert. Salary		\$0		\$0		\$0		\$0		\$0		\$0
		6211 & 6232 Cert. retirement/FICA		\$15,430		\$16,891		\$16,293		\$16,814		\$17,420		\$18,047
		6221 & 6231 Non Cert retmt/FICA		\$0		\$0		\$0		\$0		\$0		\$0
		6241 Health ins.		\$11,276		\$15,974		\$16,102		\$16,907		\$17,752		\$18,640
		6300 & 6400 Supplies		\$1,385		\$2,500		\$2,590		\$2,668		\$2,748		\$2,830
1221 & 1224	SPECIAL EDUCATION	61XX Certified salary		\$2,254,167		\$2,283,350		\$2,363,267		\$2,438,892		\$2,526,692		\$2,617,653
		61XX Non Cert. Salary		\$1,078,368		\$1,055,496		\$1,092,438		\$1,127,396		\$1,167,983		\$1,210,030
		6211 & 6232 Cert. retirement/FICA		\$430,500		\$408,571		\$401,755		\$414,612		\$429,538		\$445,001
		6221 & 6231 Non Cert retmt/FICA		\$143,370		\$147,840		\$185,715		\$191,657		\$198,557		\$205,705
		6241 Health ins.		\$456,215		\$651,409		\$656,620		\$689,451		\$723,924		\$760,120
		6300 & 6400 Supplies		\$38,573		\$42,000		\$43,512		\$44,817		\$46,162		\$47,547

SECTION II -- EXPENDITURES - CONTINUED
OPERATING - CONTINUED

FUNCTION	INSTRUCTION - CONTINUED	DISCRIPTION OF INFO. FOR CALC	Actual 2018-19		Budget 2019-20		Estimated 2020-21		Estimated 2021-22		Estimated 2022-23		Estimated 2023-24	
			CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT
1251	TITLE I SUPPLEMENTAL INST.	61XX Certified salary		\$304,307		\$337,575		\$349,390		\$360,571		\$373,551		\$386,999
		61XX Non Cert. Salary		\$130,929		\$201,313		\$208,359		\$215,026		\$222,767		\$230,787
		6211 & 6232 Cert. retirement/FICA		\$63,846		\$75,319		\$59,396		\$61,297		\$63,504		\$65,790
		6221 & 6231 Non Cert retmt/FICA		\$13,695		\$19,934		\$35,421		\$36,554		\$37,870		\$39,234
		6241 Health ins.		\$61,205		\$100,182		\$100,983		\$106,033		\$111,334		\$116,901
		6300 & 6400 Supplies		\$0		\$500		\$518		\$534		\$550		\$566
1271	ENGLISH LEARNERS	61XX Certified salary		\$101,500		\$124,425		\$128,780		\$132,901		\$137,685		\$142,642
		61XX Non Cert. Salary		\$12,909		\$18,975		\$19,639		\$20,268		\$20,997		\$21,753
		6211 & 6232 Cert. retirement/FICA		\$18,016		\$22,010		\$21,893		\$22,593		\$23,406		\$24,249
		6221 & 6231 Non Cert retmt/FICA		\$1,999		\$2,777		\$3,339		\$3,445		\$3,570		\$3,698
		6241 Health ins.		\$10,707		\$16,393		\$16,524		\$17,350		\$18,218		\$19,129
		6300 & 6400 Supplies		\$1,063		\$4,550		\$4,714		\$4,855		\$5,001		\$5,151
1281	EARLY CHILD SPECIAL ED	61XX Certified salary		\$331,385		\$426,285		\$441,205		\$455,324		\$471,715		\$488,697
		61XX Non Cert. Salary		\$192,999		\$241,778		\$250,240		\$258,248		\$267,545		\$277,176
		6211 & 6232 Cert. retirement/FICA		\$63,607		\$75,221		\$75,005		\$77,405		\$80,192		\$83,078
		6221 & 6231 Non Cert retmt/FICA		\$26,839		\$31,179		\$42,541		\$43,902		\$45,483		\$47,120
		6241 Health ins.		\$62,930		\$78,457		\$79,085		\$83,039		\$87,191		\$91,550
		6300 & 6400 Supplies		\$36,405		\$48,750		\$50,505		\$52,020		\$53,581		\$55,188
1341 & 1371	VOCATIONAL (Health Sci, Tech & Eng.)	61XX Certified salary		\$0	Incl. in HS	\$0		\$0		\$0		\$0		\$0
		61XX Non Cert. Salary		\$0		\$0		\$0		\$0		\$0		\$0
		6211 & 6232 Cert. retirement/FICA		\$0		\$0		\$0		\$0		\$0		\$0
		6221 & 6231 Non Cert retmt/FICA		\$0		\$0		\$0		\$0		\$0		\$0
		6241 Health ins.		\$0		\$0		\$0		\$0		\$0		\$0
		6300 & 6400 Supplies		\$116,419		\$96,105		\$99,565		\$102,552		\$105,628		\$108,797
1411 & 1421	STUDENT ACTIVITIES	61XX Certified salary		\$552,931		\$505,543		\$523,237		\$539,981		\$559,420		\$579,559
		61XX Non Cert. Salary		\$71,684		\$54,915		\$56,837		\$58,656		\$60,767		\$62,955
		6211 & 6232 Cert. retirement/FICA		\$97,410		\$88,904		\$88,950		\$91,797		\$95,101		\$98,525
		6221 & 6231 Non Cert retmt/FICA		\$7,702		\$5,651		\$9,662		\$9,971		\$10,330		\$10,702
		6241 Health ins.		\$0		\$0		\$0		\$0		\$0		\$0
		6300 & 6400 Supplies		\$1,315,638		\$1,480,165		\$1,533,451		\$1,579,454		\$1,626,838		\$1,675,643
1911	TUITION - LTE	6311 Supplies (Tuition)		\$44,139		\$62,400		\$64,646		\$66,586		\$68,583		\$70,641
1931 & 1933	CONTRACTED ED - SPED	6311 Supplies (Tuition)		\$713,119		\$661,000		\$684,796		\$705,340		\$726,500		\$748,295
1941	CONTRACTED ED - CTE	6311 Supplies (Tuition)		\$194,765		\$293,600		\$304,170		\$313,295		\$322,694		\$332,374
TOTAL INSTRUCTION				\$34,553,020		\$37,688,727.00		\$38,843,057		\$40,145,949		\$41,620,083		\$43,149,275

SECTION II -- EXPENDITURES - CONTINUED
 OPERATING - CONTINUED

FUNCTION	SUPPORT & ADMIN	DISCRPTION OF INFO. FOR CALC		Actual 2018-19		Budget 2019-20		Estimated 2020-21		Estimated 2021-22		Estimated 2022-23		Estimated 2023-24	
		FUNC.	DESC.	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT
2113 & 2112	SOC. WK. & ATTENDANCE	61XX	Certified salary		\$0				\$0		\$0		\$0		\$0
		61XX	Non Cert. Salary		\$68,470		\$73,564		\$76,139		\$78,575		\$81,404		\$84,334
		6211 & 6232	Cert. retirement/FICA		\$0		\$0		\$0		\$0		\$0		\$0
		6221 & 6231	Non Cert retmt/FICA		\$8,192		\$11,566		\$12,944		\$13,358		\$13,839		\$14,337
		6241	Health ins.		\$6,534		\$15,372		\$15,495		\$16,270		\$17,083		\$17,937
		6300 & 6400	Supplies		\$0		\$0		\$0		\$0		\$0		\$0
2121, 2122, 2123 & 2125	STUDENT GUIDANCE & RECORDS	61XX	Certified salary		\$952,285		\$964,150		\$997,895		\$1,029,828		\$1,066,902		\$1,105,310
		61XX	Non Cert. Salary		\$52,039		\$61,528		\$63,681		\$65,719		\$68,085		\$70,536
		6211 & 6232	Cert. retirement/FICA		\$167,761		\$170,909		\$169,642		\$175,071		\$181,373		\$187,903
		6221 & 6231	Non Cert retmt/FICA		\$10,240		\$9,818		\$10,826		\$11,172		\$11,574		\$11,991
		6241	Health ins.		\$91,437		\$119,543		\$120,499		\$126,524		\$132,851		\$139,493
		6300 & 6400	Supplies		\$184,764		\$203,250		\$210,567		\$216,884		\$223,391		\$230,092
213X	HEALTH SERVICES	61XX	Certified salary		\$0		\$0		\$0		\$0		\$0		\$0
		61XX	Non Cert. Salary		\$433,638		\$493,257		\$510,521		\$526,858		\$545,825		\$565,474
		6211 & 6232	Cert. retirement/FICA		\$0		\$0		\$0		\$0		\$0		\$0
		6221 & 6231	Non Cert retmt/FICA		\$65,491		\$75,533		\$86,789		\$89,566		\$92,790		\$96,131
		6241	Health ins.		\$66,406		\$104,235		\$105,069		\$110,322		\$115,838		\$121,630
		6300 & 6400	Supplies		\$15,489		\$30,650		\$31,753		\$32,706		\$33,687		\$34,698
2142	PSYCH & MENTAL HEALTH	61XX	Certified salary		\$134,957		\$141,358		\$146,306		\$150,987		\$156,423		\$162,054
		61XX	Non Cert. Salary		\$56,573		\$59,648		\$61,736		\$63,711		\$66,005		\$68,381
		6211 & 6232	Cert. retirement/FICA		\$23,616		\$24,636		\$24,872		\$25,668		\$26,592		\$27,549
		6221 & 6231	Non Cert retmt/FICA		\$8,735		\$9,196		\$10,495		\$10,831		\$11,221		\$11,625
		6241	Health ins.		\$16,444		\$23,961		\$24,153		\$25,360		\$26,628		\$27,960
		6300 & 6400	Supplies		\$27,550		\$43,600		\$45,170		\$46,525		\$47,920		\$49,358
2150 - 2199	OTHER STUDENT SUPPORT	61XX	Certified salary		\$392,519		\$496,153		\$513,518		\$529,951		\$549,029		\$568,794
		61XX	Non Cert. Salary		\$394,690		\$450,839		\$466,618		\$481,550		\$498,886		\$516,846
		6211 & 6232	Cert. retirement/FICA		\$69,560		\$94,814		\$87,298		\$90,092		\$93,335		\$96,695
		6221 & 6231	Non Cert retmt/FICA		\$49,514		\$59,308		\$79,325		\$81,864		\$84,811		\$87,864
		6241	Health ins.		\$55,288		\$84,864		\$85,543		\$89,820		\$94,311		\$99,027
		6300 & 6400	Supplies		\$110,121		\$98,570		\$102,119		\$105,182		\$108,338		\$111,588
2211 - 13	IMPROVEMENT OF INST.	61XX	Certified salary		\$537,217		\$598,913		\$619,875		\$639,711		\$662,741		\$686,599
		61XX	Non Cert. Salary		\$42,858		\$76,649		\$79,332		\$81,870		\$84,818		\$87,871
		6211 & 6232	Cert. retirement/FICA		\$92,764		\$94,788		\$105,379		\$108,751		\$112,666		\$116,722
		6221 & 6231	Non Cert retmt/FICA		\$6,807		\$12,021		\$13,486		\$13,918		\$14,419		\$14,938
		6241	Health ins.		\$40,967		\$71,945		\$72,521		\$76,147		\$79,954		\$83,952
		6300 & 6400	Supplies		\$42,390		\$81,560		\$84,496		\$87,031		\$89,642		\$92,331
2214	PROF. DEVELOPMENT 1% OF FORMULA	61XX	Certified stipends		\$43,519		\$69,300		\$65,924		\$66,983		\$69,628		\$72,194
		61XX	Non Cert Stipends		\$0		\$0		\$0		\$0		\$0		\$0
		6211 & 6232	Cert retirement/FICA		\$7,491		\$10,310		\$10,548		\$10,717		\$11,140		\$11,551
		6221 & 6231	Non Cert rtmt/FICA		\$0		\$0		\$0		\$0		\$0		\$0
		6300 & 6400	Supplies		\$253,845		\$262,429		\$263,695		\$267,932		\$278,512		\$288,775
					\$202,835		\$182,819		\$187,224		\$190,232		\$197,744		\$205,030
2220	MEDIA & TECH SERVICES	61XX	Certified salary		\$660,927		\$660,374		\$683,487		\$705,359		\$730,752		\$757,059
		61XX	Non Cert. Salary		\$141,341		\$186,036		\$192,547		\$198,709		\$205,862		\$213,273
		6211 & 6232	Cert. retirement/FICA		\$117,711		\$116,171		\$116,193		\$119,911		\$124,228		\$128,700
		6221 & 6231	Non Cert retmt/FICA		\$21,542		\$28,212		\$32,733		\$33,780		\$34,997		\$36,256
		6241	Health ins.		\$77,605		\$103,635		\$104,464		\$109,687		\$115,172		\$120,930
		6300 & 6400	Supplies		\$1,825,158		\$2,016,945		\$2,089,555		\$2,152,242		\$2,216,809		\$2,283,313
2300	BOE / CENTRAL ADMINISTRATION	61XX	Certified salary		\$1,260,601		\$1,352,914		\$1,400,266		\$1,445,075		\$1,497,097		\$1,550,993
		61XX	Non Cert. Salary		\$766,157		\$612,154		\$633,579		\$653,854		\$677,393		\$701,779
		6211 & 6232	Cert. retirement/FICA		\$209,540		\$228,128		\$238,045		\$245,663		\$254,507		\$263,669
		6221 & 6231	Non Cert retmt/FICA		\$109,785		\$90,037		\$107,708		\$111,155		\$115,157		\$119,302
		6241	Health ins.		\$146,095		\$168,349		\$169,696		\$178,181		\$187,090		\$196,444
		6300 & 6400	Supplies		\$682,379		\$752,516		\$779,607		\$802,995		\$827,085		\$851,897

SECTION II -- EXPENDITURES - CONTINUED
OPERATING - CONTINUED

FUNCTION	SUPPORT & ADMIN - CONT.	DISCRPTION OF INFO. FOR CALC	Actual 2018-19		Budget 2019-20		Estimated 2020-21		Estimated 2021-22		Estimated 2022-23		Estimated 2023-24	
			CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT
2400	BUILDING LEVEL ADMINISTRATION	61XX Certified salary		\$1,897,971		\$2,184,810		\$2,261,278		\$2,333,639		\$2,417,650		\$2,504,686
		61XX Non Cert. Salary		\$579,573		\$797,279		\$825,184		\$851,590		\$882,247		\$914,008
		6211 & 6232 Cert. retirement/FICA		\$324,072		\$371,830		\$384,417		\$396,719		\$411,001		\$425,797
		6221 & 6231 Non Cert retmt/FICA		\$86,062		\$124,996		\$140,281		\$144,770		\$149,982		\$155,381
		6241 Health ins.		\$190,745		\$344,824		\$347,583		\$364,962		\$383,210		\$402,370
		6300 & 6400 Supplies		\$74,711		\$87,122		\$90,258		\$92,966		\$95,755		\$98,628
2540	OPERATION OF PLANT	61XX Certified salary		\$9,572		\$22,376		\$23,159		\$23,900		\$24,761		\$25,652
2570		61XX Non Cert. Salary		\$2,719,329		\$3,306,926		\$3,422,668		\$3,532,194		\$3,659,353		\$3,791,089
2590		6211 & 6232 Cert. retirement/FICA		\$1,402		\$3,256		\$3,937		\$4,063		\$4,209		\$4,361
		6221 & 6231 Non Cert retmt/FICA		\$421,476		\$488,927		\$581,854		\$600,473		\$622,090		\$644,485
		6241 Health ins.		\$502,411		\$547,803		\$552,185		\$579,795		\$608,784		\$639,224
		6300 & 6400 Supplies		\$2,867,910		\$3,007,700		\$3,115,977		\$3,209,457		\$3,305,740		\$3,404,912
2550	TRANSPORTATION incl ECSE	6300 & 6400 Purch Svc	169,274	\$4,775,087	150,000	\$4,705,700	152,900	\$4,858,600	157,487	\$5,004,358	162,212	\$5,154,489	167,078	\$5,309,123
2560	FOOD SERVICE	61XX Certified salary		\$0		\$0		\$0		\$0		\$0		\$0
		61XX Non Cert. Salary		\$981,747		\$1,059,551		\$1,096,635		\$1,131,728		\$1,172,470		\$1,214,679
		6211 & 6232 Cert. retirement/FICA		\$0		\$0		\$0		\$0		\$0		\$0
		6221 & 6231 Non Cert retmt/FICA		\$152,299		\$163,260		\$186,428		\$192,394		\$199,320		\$206,495
		6241 Health ins.		\$130,554		\$185,420		\$186,903		\$196,249		\$206,061		\$216,364
		6300 & 6400 Supplies	\$2,762,569	\$1,497,968	\$2,964,631	\$1,556,400	\$3,082,397	\$1,612,430	\$3,181,173	\$1,660,803	\$3,288,478	\$1,710,627	\$3,399,484	\$1,761,946
2600	CENTRAL OFFICE & OTHER	61XX Certified salary		\$128,815		\$150,233		\$155,491		\$160,467		\$166,244		\$172,228
2900	SUPPORT SERVICES	61XX Non Cert. Salary		\$353,381		\$526,166		\$544,582		\$562,008		\$582,241		\$603,201
		6211 & 6232 Cert. retirement/FICA		\$20,789		\$22,548		\$26,433		\$27,279		\$28,261		\$29,279
		6221 & 6231 Non Cert retmt/FICA		\$52,470		\$79,530		\$92,579		\$95,541		\$98,981		\$102,544
		6241 Health ins.		\$40,443		\$87,790		\$88,492		\$92,917		\$97,563		\$102,441
		6300 & 6400 Supplies		\$241,678		\$275,000		\$284,900		\$293,447		\$302,250		\$311,318
3000	COMMUNITY SERVICES	61XX Certified salary		\$185,430		\$196,192		\$203,059		\$209,557		\$217,101		\$224,916
		61XX Non Cert. Salary		\$768,241		\$861,674		\$891,833		\$920,371		\$953,505		\$987,831
		6211 & 6232 Cert. retirement/FICA		\$34,922		\$36,585		\$34,520		\$35,625		\$36,907		\$38,236
		6221 & 6231 Non Cert retmt/FICA		\$105,443		\$116,886		\$151,612		\$156,463		\$162,096		\$167,931
		6241 Health ins.		\$98,054		\$138,401		\$139,508		\$146,484		\$153,808		\$161,498
		6300 & 6400 Supplies		\$183,682		\$143,027		\$148,176		\$152,621		\$157,200		\$161,916
TOTAL SUPPORT & ADMIN				\$29,924,240.38		\$33,026,310		\$34,296,601		\$35,399,201		\$36,620,942		\$37,884,952
TOTAL OPERATING EXPENDITURES				\$64,477,260		\$70,715,037		\$73,139,658		\$75,545,151		\$78,241,026		\$81,034,227

SECTION III -- CAPITAL PROJECTS

REVENUE OBJECT			2018-19		2019-20		2020-21		2021-22		2022-23		2023-24	
			CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT
5111 CURRENT TAXES		Assessed Val.	\$570,922,412	\$0	\$642,263,823	\$0	\$661,531,738	\$0	\$694,608,325	\$0	\$722,392,658	\$0	\$758,512,290	\$0
		Levy	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
5112 DELINQUENT TAXES				\$0		\$0		\$0		\$0		\$0		\$0
5113 PROP "C"				\$0		\$0		\$0		\$0		\$0		\$0
5114 INTANGIBLE TAXES				\$0		\$0		\$0		\$0		\$0		\$0
5115 SUR TAX				\$0		\$0		\$0		\$0		\$0		\$0
5116 IN LIEU OF TAX			\$166,992	\$166,992	\$166,992	\$166,992	\$166,992	\$166,992	\$166,992	\$166,992	\$166,992	\$166,992	\$166,992	\$166,992
5140 EARNINGS ON INVEST			\$47,356	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5190 OTHER LOCAL			\$0	\$130,500	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
5221 STATE ASSESSED UT.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5319 CLASSROOM TRUST			\$0	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5359 VOCATIONAL ENHANCE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5497 OTHER FEDERAL			\$56,936	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5692 COP REFUNDING			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5651 SALE OF CAP PROPERTY			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS REVENUE			\$271,284	\$512,492	\$190,992	\$190,992	\$190,992	\$190,992	\$190,992	\$190,992	\$190,992	\$190,992	\$190,992	\$190,992

EXPENDITURES

	INFO. FOR CALC	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT
1000 INSTRUCTION			\$24,752		\$145,500		\$20,000		\$20,000		\$20,000		\$20,000
2000 SUPPORT SERVICES			\$2,030,754		\$2,213,600		\$2,100,000		\$2,000,000		\$2,000,000		\$2,000,000
4000 FACILITIES			\$0		\$0		\$0		\$0		\$0		\$0
5000 CAPITAL LEASES			\$802,787		\$728,451	Incl. \$100K for new copier lease	\$728,500		\$723,950		\$734,100		\$743,500
TOTAL CAPITAL PROJECT EXPENDITURES			\$2,858,293		\$3,087,551		\$2,848,500		\$2,743,950		\$2,754,100		\$2,763,500

RECAP

Balance From Prior year			\$52,278		\$55,269		\$80,210		\$22,702		\$69,744		\$106,636
Revenue			\$271,284		\$512,492		\$190,992		\$190,992		\$190,992		\$190,992
Transfers In			\$2,590,000		\$2,600,000		\$2,600,000		\$2,600,000		\$2,600,000		\$2,600,000
Expenditures			\$2,858,293		\$3,087,551		\$2,848,500		\$2,743,950		\$2,754,100		\$2,763,500
Year end Balance			\$55,269		\$80,210		\$22,702		\$69,744		\$106,636		\$134,128

SECTION IV -- DEBT SERVICE

REVENUE OBJECT			2018-19		2019-20		2020-21		2021-22		2022-23		2023-24	
			CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT
5111 CURRENT TAXES		Assessed Val.	\$570,922,412	\$5,042,432	\$642,263,823	\$5,200,814	\$661,531,738	\$6,219,199	\$694,608,325	\$6,530,159	\$722,392,658	\$6,791,365	\$758,512,290	\$7,130,933
		Levy	\$0.9357		\$1.0331		\$1.0331		\$1.0331		\$1.0331		\$1.0331	
5112 DELINQUENT TAXES				\$370,206		\$457,214		\$546,743		\$574,080		\$597,043		\$626,895
5113 PROP "C"				\$0		\$0		\$0		\$0		\$0		\$0
5114 INTANGIBLE TAXES				\$0		\$0		\$0		\$0		\$0		\$0
5115 SUR TAX				\$2,109		\$0		\$0		\$0		\$0		\$0
5116 IN LIEU OF TAX			\$43,820	\$34,215	\$34,215	\$34,215	\$34,215	\$34,215	\$34,215	\$34,215	\$34,215	\$34,215	\$34,215	
5140 EARNINGS ON INVEST			\$153,349	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
5221 STATE ASSESSED UT.			\$381,950	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	
5692 REFUNDING														
TOTAL DEBT SERVICE REVENUE			\$5,993,866	\$6,149,743	\$7,257,657	\$7,595,954	\$7,880,123	\$8,249,544						

EXPENDITURES

	INFO. FOR CALC	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT	CALC.	AMOUNT
5000 PRINCIPAL AND INTEREST FEES			\$6,189,825		\$6,118,650		\$6,632,300		\$6,662,200		\$5,484,900		\$3,782,400
			\$600		\$1,200		\$1,200		\$1,200		\$1,200		\$900
TOTAL DEBT SERVICE EXPENDITURES			\$6,190,425.00		\$6,119,850		\$6,633,500		\$6,663,400		\$5,486,100		\$3,783,300

RECAP

Balance From Prior year			\$6,994,236		\$6,797,677		\$6,827,570		\$7,451,727		\$8,384,280		\$10,778,303
Revenue			\$5,993,866		\$6,149,743		\$7,257,657		\$7,595,954		\$7,880,123		\$8,249,544
Expenditures			\$6,190,425		\$6,119,850		\$6,633,500		\$6,663,400		\$5,486,100		\$3,783,300
Year end Balance			\$6,797,677		\$6,827,570		\$7,451,727		\$8,384,280		\$10,778,303		\$15,244,547

TOTAL EXPENDITURES ALL FUNDS			\$73,525,977.72		\$79,922,438.00		\$82,621,657.92		\$84,952,500.80		\$86,481,225.64		\$87,581,027.03
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