



MEMORANDUM

TO: Board of Education; Dr. Kelley Gallt
FROM: Vicky Cullinan, Assistant Superintendent for Business and Operations
DATE: June 25, 2020
SUBJECT: Tentative Budget

Background:

Attached is the FY21 tentative budget summary, tentative budget key points and line item detail for revenue and expenditures. Changes and adjustments will be made to the tentative budget before the final adoption at the September board meeting. The revenue is usually more solid at this point in the process but this year being very unusual. As decisions are made to return to school figures may need to be adjusted. There will be changes on the expenditure side in the final budget especially as grants, final program decisions, and new hires are finalized.

Attached is a summary chart of the revenue and expenditures by fund. I have attempted to identify the variables related to pandemic, referendum and the additional payrolls in red. The “normal” operational tentative budget presented is a positive budget and is totaled at the bottom of the chart.

The Board of Education is required by statute to establish a date for the public hearing on the budget and to publish a Notice of Public Hearing. The date set for the budget hearing is at our regular scheduled board meeting on September 24, 2020.

Recommendation:

It is the recommendation of the administration to adopt the tentative budget as presented.

Motion:

To adopt the FY21 tentative budget as presented and set the date for the budget hearing on September 24, 2020.

FY 21 Tentative Budget Key Points

The District has received 41.85% of the 2019 levy property taxes during the 2020 fiscal year, in a typical year the District collects about 50% of the property taxes. This means about \$7,000,000 in property taxes that would normally have been received in FY20 will be received in FY21.

REFERENDUM:

All the revenue from the bond sales have been received. It will be necessary to transfer funds from the O&M Fund to the Capital Projects Fund. The financing plan for the referendum included issued Working Cash bonds for Debt Service Extension Base. The debt will be issued as working cash debt and then abated to the Operations and Maintenance Fund and then transferred to the Capital Projects Fund. These transfers are all recorded on the revenue side. The estimated proceeds from the issuance will be \$5.2M. The Board could issue bonds for a higher amount, but this is the proceeds from a 5 year issue.

Expenditure – Projects that are budgeted for this year with bond funds will be May Whitney construction and the Sarah Adams Project. Seth Paine is being paid with local funds transferred from Fund 20 to Fund 60. Also budgeted are the expenses related to designing/planning the future referendum projects. These budgets will be refined for the final budget adoption.

The financing structure of the bonds requires a payment of fund on hand from the Debt Service Fund Balance. This payment will be \$2,145,366 and will reduce the fund balance.

PAYROLL CHANGE:

At the time of the financial projections presentation, it was shared that it will be necessary to move the payroll cycle for certified staff to align with new TRS reporting requirements. An additional benefit for our staff was the beginning of the contract year will more closely match up to the start of the school year.

In a normal year the budget would include, for those staff members that are paid over 24 pays (which is the vast majority of our certified staff), four payments (July and August) for the prior school year and 20 (September through June) for the current school year. The payroll cycle is being moved so that the new contract year will start in August. This means for this year staff on 24 pays in August will receive their pay for the prior and current school years. This results in an additional 2 pays impacting our budgeting. The impact of this is budgeted at \$2,674,683. The July and August payrolls are part of the accruals for the audit.

PANDEMIC RELATED EXPENSES:

The District is currently planning for the 2020-2021 school year. We have initially included some dollars budgeted towards pandemic related expense. Since the specific needs relating to returning to school have not been identified the following have been budgeted in anticipation of having some expenses.

Education: Salary for Pandemic Advisory, Curriculum, IT

O&M: Additional custodians at buildings, additional PPE

Transportation: Budgeted additional salary for the sanitizing of buses.

REVENUE

All Funds

- Property Taxes
 - 41.85% taxes were received in the prior fiscal year, balance is budgeted based on a 98.5% collection rate (2019 levy). This is more conservative than the normally budgeted collection rate of 99.5%. This has a budgetary loss of \$700,000.
 - Budgeted 50% collection of the estimated taxes for current year taxes (2020 levy)
- Projected 2018 Levy is based on a 1% increase in existing EAV and \$3,000,000 new construction. With the above assumptions the tax rate would increase by \$.03
- Consumer Price Indexes for the 2 levy years are 2.3% and 1.9%.
- CPPRT is tentatively budgeted as received 90% of the estimated FY20 amount. An estimate is published before the final budget will be adopted.
- Interest rates are budgeted at 15% of the current year.

Education Fund

- Evidence Based Funding is budgeted at \$4,040,049 the FY20 funding level. Based on the hold harmless and Tier 4 placement we should receive primarily the same amount. This figure includes the funding that was formerly General State Aid, Special Ed Personnel, Special Ed Funding for Students requiring Special Services and Bilingual funding.
- Title I, Title II and Title III preliminary allocations have not been made.
- IDEA Flow-thru funding decreased by \$10,756
- IDEA Flow-thru Preschool funding increased by \$3,431
- Driver's Education funding is budgeted as prior year until reports are completed.
- TIF has been budgeted at prior year amount. We will bill the Village for 92 students, the same as last year. The portion that the District will receive is capped to 40% of the increment generated by the residential properties so any increase we would receive is from the increment growth.
- Other mandated categoricals for Special Education currently based on four payments.
- Special Ed Room and Board is increased since the District currently has three residential placements.
- Library Grant not budgeted, unsure if it will be funded
- There is not any revenue from tuition paying students for regular or special education.
- We do not have any revenue for special education orphan students since we do not have any students that qualify for this program.
- Erate funding is reduced – the State of Illinois will be providing internet services rather than claiming it.

- There are a series of adjustments that have been made related to the impact of the pandemic.
 - Little Leaders Tuition – budgeted at 25%
 - Athletic Admissions – budgeted at 50%
 - Summer School Revenue reduced
 - PE Uniform – budgeted at zero.
 - Intramurals – budgeted at 50%
 - PE Locks – budgeted at zero
- Food Service is budgeted level to prior year.
- Registration was opened later than usual due to the pandemic. This will result in more revenue received in FY21.
- MLI fee budget increase due to the addition of the K-5 grades to the one-to-one program.
- Weight Room fee removed due to Board decision.
- TRS “on behalf payment” is not budgeted as a line item but will be included in the budget filed with the state

Operations and Maintenance Fund

- Facility Usage was budgeted at zero.
- DSEB Transfers are budgeted.

Transportation Fund

- Transportation claim is submitted in July. Revenue will decrease since the District had less expenses during remote learning – particularly for fuel and bus maintenance.
- For Pay Fee not budgeted
- Co-curricular Fees budgeted at 50%

Capital Projects Fund

- Transfer from O & M - \$4,500,000
- DSEB Bonds proceeds budgeted - \$5,140,000

EXPENDITURES

All Funds

- Health Insurance increased by 0% for PPO and 1.5% for HMO.
- Dental insurance decreased by 7%
- LTD and Life rate was for two years and is level for this year.

Education Fund

- Staffing budgeted per staffing plan and negotiated agreement. Positions that are not yet filled have an estimated number budgeted. Stipend increases are budgeted.
- Potential section pops are not budgeted.
- Administration salaries budgeted as recommended.
- ESP salaries budgeted with a global percentage.
- Legal services budgeted same as prior year.
- THIS employer contribution is level.
- TRS on Federal grants decreased from 10.66% to 10.41%.
- School Resource Officer budgeted
- Policy and procedures customization - \$15,115
- Homebound tutoring expense increased
- Strategic Plan:
 - Boundary Committee
 - DM Group
- Substitute Teacher budget reduced by \$50,000
- Grants are not completed until July, expense carried from last year.
- School building level budgets are held flat for tentative budget
- TRS “on behalf payment” is not budgeted as a line item but will be included in the budget submitted to the state.

Operation and Maintenance Fund

- Electricity – no increase over prior year
- Water/sewer – budgeted increase is 3%.
- Natural Gas – budgeted a 2% decrease
- Custodial services budgeted with approved increase
- New equipment – small tractor
- Modular classroom lease payment
- New roof for 400 South Old Rand is budgeted as a contingency - \$40,000.
- Transfer for referendum related work at Seth Paine
- Projects
 - HS Flooring
 - HS Intercom Replacement
 - MSN/SL Storm Sewer Project

Debt Service Fund

- Budget for the Fire Center lease

- Budget for the copier lease
- Capitalized interest on bonds - \$2,145,366

IMRF/Social Security Fund

- IMRF Preliminary Rate is planned to decrease from 9.31% to 9.15% (effective 1/1/2020).

Site and Construction Fund

- Debt Service Bond Funds
 - Projects related to referendum work
 - MW construction
 - IF/MSS air conditioning

FY21 Tentative Revenue Budget				
Account Number	Account Description	2019-2020 Budget	2020-2021 Budget	
10R000 1110 0000 00 110000	EDUCATION LEVY-CURRENT YEAR	31,216,863.00	31,163,504.00	
10R000 1110 0000 00 120000	EDUC. FUND PRIOR YEAR TAX LEVY	31,567,328.00	35,071,726.00	
10R000 1110 0000 00 130000	EDUC FUND OTHER YEAR'S TAX LEV	0	0.00	
10R000 1140 0000 00 110000	SP/ED CURRENT YEAR TAX LEVY	288,088.00	288,774.00	
10R000 1140 0000 00 120000	SP/ED PRIOR YEAR TAX LEVY	267,454.00	321,982.00	
10R000 1140 0000 00 130000	SP/ED OTHER YEAR'S TAX LEVY	0	0.00	
10R000 1230 0000 00 000000	CORPORATE PER PROP REPLC TAX	190,000.00	171,000.00	
10R000 1310 0000 00 000000	TTL REGULAR DISTRICT TUITION	0	0.00	
10R000 1311 0000 00 000000	TUITION PARENTS/PUPIL	0	0.00	
10R000 1315 0000 00 000000	REGULAR PRE-SCHOOL	80,000.00	20,000.00	
10R000 1321 0000 00 000000	HS SUMMER SCHOOL TUITION	65,000.00	76,000.00	
10R000 1321 0000 00 140000	ELEM SUMMER SCHOOL TUITION	130,000.00	100,000.00	
10R000 1321 0000 14 000000	SUMMER SCHOOL K-8 BAND	2,000.00	0.00	
10R000 1321 0000 24 000000	Summer School K-8 Orchestra	2,500.00	0.00	
10R000 1323 0000 00 000000	SUMMER ACADEMY/CAMPS/TOURN	140,000.00	100,000.00	
10R000 1342 0000 00 000000	SPEC ED TUITION OTHER LEA	28,174.00	0.00	
10R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	850,000.00	100,000.00	
10R000 1611 0000 00 000000	LUNCH SALES TO PUPIL ELEMENTAR	480,000.00	480,000.00	
10R000 1613 0000 00 000000	FOOD SERVICE SALES OTHER	0	0.00	
10R000 1614 0000 00 000000	LUNCH SALES TO PUPIL MS/HS	1,145,000.00	1,145,000.00	
10R000 1620 0000 00 000000	ADULT LUNCH SALES	5,000.00	0.00	
10R000 1690 0000 00 000000	OTHER FOOD SERVICE REV	15,361.00	5,000.00	
10R000 1711 0000 00 000000	ATHLETIC EVENTS	25,000.00	18,000.00	
10R000 1712 0000 00 000000	SCHOOL SPONSORED TOURNAMENTS	10,000.00	5,000.00	
10R000 1713 0000 00 000000	Non-Athletic Competition	0	0.00	
10R000 1719 0000 00 000000	EVENTS OTHER THAN ATHLETICS	0	0.00	
10R000 1720 0000 00 000000	SCHOOL AND REGISTRATION FEES	550,000.00	550,000.00	
10R000 1721 0000 00 000000	INTERSCHOLASTIC FEES	300,000.00	300,000.00	
10R000 1722 0000 00 000000	INTRAMURAL FEES	25,000.00	12,500.00	
10R000 1724 0000 00 000000	BAND/ORCHESTRA/CHORAL FEES	75,000.00	75,000.00	
10R000 1725 0000 00 000000	PHYSICAL EDUCATION UNIFORMS	15,000.00	0.00	
10R000 1726 0000 00 000000	PHYSICAL EDUCATION LOCKS	400	0.00	
10R000 1727 0000 00 000000	HIGH SCHOOL PARKING FEE	147,000.00	147,000.00	
10R000 1728 0000 00 000000	CHILD DEVELOPMENT TUITION	6,800.00	0.00	
10R000 1729 0000 00 000000	TRANSCRIPTIONS/REPLACEMENT IDS	1,500.00	1,500.00	
10R000 1730 0000 00 000000	YEARBOOK SALES	100,000.00	100,000.00	
10R000 1731 0000 00 000000	HS CLASS FEE	4,000.00	4,000.00	
10R000 1750 0000 00 000000	Act Test Preparation	0	0.00	
10R000 1751 0000 00 000000	HS TESTING FEE	0	0.00	
10R000 1790 0000 00 000000	TAFT	84,000.00	84,000.00	
10R000 1791 0000 00 000000	HIGH SCHOOL WEIGHT ROOM FEE	2,500.00	0.00	
10R000 1799 0000 00 000000	HIGH SCHOOL ACTIVITY ACCOUNT	1,145,000.00	1,145,000.00	
10R000 1799 0000 00 000001	MIDDLE & ELEM ACTIVITY ACCOUNT	400,000.00	400,000.00	
10R000 1811 0000 00 000000	REGULAR TEXTBOOK RENTAL	0	0.00	
10R000 1821 0000 00 000000	LOST & DAMAGED TEXT BOOKS	0	0.00	
10R000 1829 0000 00 000000	ASSIGNMENT NOTEBOOK FEES	0	0.00	
10R000 1890 0000 00 000000	IPAD FEES	125,000.00	175,000.00	
10R000 1920 0000 00 000000	PRIVATE DONATIONS	0	0.00	

FY21 Tentative Revenue Budget				
Account Number	Account Description	2019-2020 Budget	2020-2021 Budget	
10R000 1950 0000 00 000000	REFUND PRIOR YEAR'S EXPENSE	0	0.00	
10R000 1960 0000 00 000000	EDUC-PMTS FROM TIF DISTRICTS	505,043.00	505,043.00	
10R000 1970 0000 00 000000	DRIVERS EDUCATIONS FEES	33,000.00	35,000.00	
10R000 1993 0000 00 000000	ERATE FUNDING	66,000.00	42,000.00	
10R000 1999 0000 00 000000	OTHER LOCAL	0	0.00	
10R000 3001 0000 00 000000	EVIDENCE BASED FUNDING	4,040,049.17	4,040,049.00	
10R000 3100 0000 00 000000	SPEC ED PRIVATE TUITION	750,000.00	936,000.00	
10R000 3105 0000 00 000000	SPEC ED EXTRAORDINARY	0	0.00	
10R000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	0	0.00	
10R000 3120 0000 00 000000	ORPHANAGE INDIVIDUAL	0	0.00	
10R000 3130 0000 00 000000	SPL EDUC. ORPHANAGE SUMMER	0	0.00	
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	0	0.00	
10R000 3220 0000 00 000000	VOC CTEI GRANT	29,263.00	25,000.00	
10R000 3305 0000 00 000000	BILINGUAL TPI	0	0.00	
10R000 3360 0000 00 000000	STATE FREE LUNCH	3,000.00	3,000.00	
10R000 3370 0000 00 000000	DRIVERS EDUCATION	36,000.00	28,000.00	
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	0	0.00	
10R000 3715 0000 00 000000	READING IMPROVE BLOCK GRANT	0	0.00	
10R000 3775 0000 00 000000	ADA SAFETY ED BLOCK GRANT	0	0.00	
10R000 3800 0000 00 000000	STATE LIBRARY GRANT	0	0.00	
10R000 3998 0000 00 000000	TRS ON BEHALF REVENUE	0	0.00	
10R000 3999 0000 00 000000	OTHER STATE REVENUE	0	0.00	
10R000 4100 0000 00 000000	TITLE V INNOVATIVE	0	0.00	
10R000 4210 0000 00 000000	NATIONAL SCHOOL LUNCH PROGRAM	177,000.00	177,000.00	
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	0	0.00	
10R000 4225 0000 00 000000	SUMMER FOOD SERVICE PROGRAM	0	0.00	
10R000 4300 0000 00 000000	TITLE I LOW INCOME	117,812.00	218,000.00	
10R000 4400 0000 00 000000	TITLE IV STUDENT SUPPORT	14,517.00	16,000.00	
10R000 4600 0000 00 000000	SPEC ED PRESCHOOL FLOW THROUGH	28,610.00	32,000.00	
10R000 4620 0000 00 000000	SPEC ED IDEA FLOW THROUGH	948,000.00	950,000.00	
10R000 4625 0000 00 000000	SPEC ED ROOM & BOARD	400,000.00	405,000.00	
10R000 4745 0000 00 000000	CTE - Perkins	14,306.00	16,283.00	
10R000 4770 0000 00 000000	PERKINS TECH PREP	0	0.00	
10R000 4905 0000 00 000000	TITLE III IMMIGRANT EDUC PROGR	0	0.00	
10R000 4909 0000 00 000000	TITLE III LANG INST PROGRAM	56,200.00	56,000.00	
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	73,401.00	81,000.00	
10R000 4971 0000 00 000000	TECH ENHANCING ED FORMULA	0	0.00	
10R000 4990 0000 00 000000	FEMA/IEMA	0	0.00	
10R000 4991 0000 00 000000	MEDICAID ADM OUTREACH	62,000.00	62,000.00	
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	250,000.00	250,000.00	
10R000 4993 0000 00 000000	DHS STEP GRANT	10,000.00	5,436.00	
10R000 4998 0000 00 000000	SCHOOL EMERGENCY RELIEF GRANT		180,000.00	
10R000 4999 0000 00 000000	OTHER FEDERAL SOURCES	0	0.00	
10R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0	0.00	
10R000 7300 0000 00 000000	SALE/COMP FOR LOSS	0	0.00	
EDUCATION FUND		77,103,169.17	80,122,797.00	
20R000 1111 0000 00 110000	CURRENT YEAR TAX LEVY	6,199,590.00	7,006,971.00	
20R000 1111 0000 00 120000	PRIOR YEAR TAX LEVY	5,175,183.00	7,078,359.00	

FY21 Tentative Revenue Budget				
Account Number	Account Description	2019-2020 Budget	2020-2021 Budget	
20R000 1111 0000 00 130000	OTHER YEAR;S TAX LEVY	0	0.00	
20R000 1230 0000 00 000000	CORPORATE PERSONAL PROPRTY TAX	0	0.00	
20R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	200,000.00	22,000.00	
20R000 1910 0000 00 000000	FACILITIES RENTALS	275,000.00	0.00	
20R000 1920 0000 00 000000	PRIVATE CONTRIBUTIONS	0	0.00	
20R000 1950 0000 00 000000	REFUND OF PRIOR YEAR	0	0.00	
20R000 1981 0000 00 000000	ENERGY REBATES	30,000.00	40,000.00	
20R000 1999 0000 00 000000	OBM MISC INCOME	5,000.00	5,000.00	
20R000 3999 0000 00 000000	OTHER REVENUE STATE	0	0.00	
20R000 4990 0000 00 000000	FEMA/IEMA	0	0.00	
20R000 4999 0000 00 000000	OTHER REVENUE FEDERAL	0	0.00	
20R000 7110 6900 01 000000	Revenue-Abate Working Cash	0	5,140,000.00	
20R000 7130 0000 00 000000	TRANSFER FROM EDUCATION FUND	0	0.00	
20R000 7140 0000 00 000000	PERM INTEREST TRANSFER	110,000.00	65,000.00	
20R000 7300 0000 00 000000	SALE/COMP OF LOSS	0	0.00	
20R008 7310 0000 00 000000	DIST SALE OF USED EQUIPMENT	0	0.00	
20R000 7990 0000 00 000000	REVENUE - OTHER SOURCES	0	0.00	
20R000 8990 6900 00 000000	Transfer Bond Proceeds to O&M	0	-5,140,000.00	
OPERATIONS & MAINTENANCE FUND		11,994,773.00	14,217,330.00	
30R000 1112 0000 00 110000	DEBT SERVICE CURRENT YEAR LEVY	4,009,593.00	3,530,638.00	
30R000 1112 0000 00 120000	PRIOR YEAR TAX LEVY	4,046,624.00	4,542,715.00	
30R000 1112 0000 00 130000	OTHER YEAR'S TAX LEVY	0	0.00	
30R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	85,000.00	8,500.00	
30R000 7210 0000 00 000000	BOND ISSUE	350,000.00	60,000.00	
30R000 7440 0000 00 000000	REV TRANSFER LEASE PRINCIPAL	323,306.21	336,884.98	
30R000 7540 0000 00 000000	REV TRANSFER LEASE INTEREST	150,736.79	137,158.02	
30R000 7600 0000 00 000000	TRF TO DS PRIN. ON REV. BONDS	0	0.00	
30R000 7610 0000 00 000000	TRANSFER FR PRINCIPAL REV BOND	0	0.00	
30R000 7700 0000 00 000000	TRF TO DS INTEREST ON REV BOND	0	0.00	
30R000 7710 0000 00 000000	TRANS FR INTEREST REV BONDS	0	0.00	
DEBT SERVICE FUND		8,965,260.00	8,615,896.00	
40R000 1113 0000 00 110000	TRANS-CURRENT YEAR LEVY	657,611.00	660,407.00	
40R000 1113 0000 00 120000	TRANS-PRIOR YEAR LEVY	611,778.00	747,214.00	
40R000 1113 0000 00 130000	TRANS-OTHER YEAR'S TAX LEVY	0	0.00	
40R000 1411 0000 00 000000	TRANSPORTATION FEES	14,500.00	0.00	
40R000 1412 0000 00 000000	Trans Fees - Other Districts	8,300.00	8,000.00	
40R000 1415 0000 00 000000	CO-CURRICULAR FEES	55,000.00	25,000.00	
40R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	110,000.00	12,000.00	
40R000 1950 0000 00 000000	REFUND PRIOR YEAR EXP	0	0.00	
40R000 1999 0000 00 000000	OTHER REVENUE LOCAL	0	0.00	
40R000 3500 0000 00 000000	STATE TRANSPORTATION REGULAR	163,533.00	30,000.00	
40R000 3510 0000 00 000000	STATE TRANSPORTATION SPEC ED	1,397,673.00	1,200,000.00	
40R000 7300 0000 00 000000	SALE OF FIXED ASSETS	0	0.00	
TRANSPORTATION FUND		3,018,395.00	2,682,621.00	
50R000 1114 0000 00 110000	MUNI. RETIRE CURRENT YEAR LEVY	282,834.00	283,782.00	
50R000 1114 0000 00 120000	MUNI RETIRE. PRIOR YEAR LEVY	273,638.00	327,317.00	
50R000 1114 0000 00 130000	MUNI RETIRE. OTHER YEARS TAX	0	0.00	
50R000 1150 0000 00 110000	FICA/MEDICARE LEVY CURRENT YR	593,689.00	593,540.00	

FY21 Tentative Revenue Budget				
Account Number	Account Description	2019-2020 Budget	2020-2021 Budget	
50R000 1150 0000 00 120000	FICA/MEDICARE LEVY PRIOR YEAR	591,399.00	666,679.94	
50R000 1150 0000 00 130000	FICA/MEDICARE LEVY OTHER YEARS	0	0.00	
50R000 1230 0000 00 000000	CORPORATE PER PROP REPLC TAX	90,000.00	81,000.00	
50R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	25,000.00	4,000.00	
50R000 3220 0000 00 000000	CAREER/TECH ED (CTE) IMRF/SS	2,126.00	0.00	
50R000 3305 0000 00 000000	TBE/TPI IMRF & SS	0	0.00	
50R000 4300 0000 00 000000	TITLE I INCOME	2,054.00	2,058.00	
50R000 4600 0000 00 000000	PRE-SCHOOL FLOW THROUGH	2,744.00	2,744.00	
50R000 4620 0000 00 000000	IDEA PART B IMRF/SS	98,440.00	98,440.00	
50R000 4905 0000 00 000000	TITLE III IEP IMRF/SS	0	0.00	
50R000 4909 0000 00 000000	TITLE III IMRF/SS	1,486.00	1,500.00	
50R000 4932 0000 00 000000	TITLE II-NCLB IMRF/SS	0	0.00	
IMRF/SOCIAL SECURITY FUND		1,963,410.00	2,061,060.94	
60R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	200,000.00	20,000.00	
60R000 1511 0000 00 000000	INTEREST ON INVES 2019 GO BOND	500,000.00	30,000.00	
60R000 1512 0000 00	INTEREST ON INVEST 2020 GO BOND		55,000.00	
60R000 1930 0000 00 000000	CAP PROJ-IMPACT FEES	50,000.00	50,000.00	
60R000 1999 0000 00 000000	OTHER REVENUE LOCAL	0	0.00	
60R000 7210 0000 01 000000	PRINCIPAL ON BONDS SOLD	34,600,000.00	0.00	
60R000 7220 0000 01 000000	PREMIUM ON BONDS SOLD	3,000,000.00	0.00	
60R000 7320 0000 00 000000	SALE OF BUILDINGS/GROUNDS	0	0.00	
60R000 7800 0000 00 000000	TRANSFER FROM O & M	11,000,000.00	4,500,000.00	
60R000 7990 6900 00 000000	Transfer Bond Proceeds to Cap.	0	5,140,000.00	
60R000 8990 0000 00 000000	REVENUE - OTHER USES	0	0.00	
CAPITAL PROJECTS FUND		49,350,000.00	9,795,000.00	
70R000 1115 0000 00 110000	WORKING CASH LEVY-CURRENT YEAR	123,466.00	124,811.00	
70R000 1115 0000 00 120000	WORKING CASH PRIOR YEAR LEVY	117,697.00	144,856.00	
70R000 1115 0000 00 130000	WORKING CASH OTHER YEARS LEVY	0	0.00	
70R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	45,000.00	4,800.00	
70R000 1999 0000 00 000000	OTHER LOCAL REVENUE	0	0.00	
70R000 7210 0000 00 000000	BOND ISSUE 2020	0	5,140,000.00	
70R000 8110 6900 00 000000	Revenue Abatement of WC	0	-5,140,000.00	
WORKING CASH FUND		286,163.00	274,467.00	
ALL FUNDS		152,681,170.17	117,769,171.94	

FY21 TENTATIVE EXPENDITURE BUDGET

						2019-20	2020-2021	
Account Number			Account Name			Original Budget	Budget	
10E	001	1110	1100	01	000000	MW CERTIFIED SALARIES	2,033,600.00	2,250,595.00
10E	001	1110	1100	04	000000	MW CERTFIED SALARIES READ IMP	279,520.00	322,507.00
10E	001	1110	1100	90	430000	MW SALARIES TITLE I	44,315.00	58,322.00
10E	001	1110	1110	01	000000	MW AIDE SALARIES	14,000.00	12,500.00
10E	001	1110	1112	01	000000	MW SALARIES LUNCH DUTY	41,000.00	50,138.66
10E	001	1110	1113	01	000000	MW BUS DUTY SALARY	4,660.00	5,000.00
10E	001	1110	1114	01	000000	MW 6TH PERIOD ASSIGN SALARIES	4,361.00	4,500.00
10E	001	1110	1131	01	000000	MW SALARIES NONCERT SUBS	5,600.00	5,600.00
10E	001	1110	1150	01	000000	MW SALARY EXTRACURRICULAR	13,000.00	13,390.00
10E	001	1110	1150	23	000000	MW SALARIES INTRAMURALS	500	500.00
10E	001	1110	2110	01	000000	MW TRS	13,000.00	13,390.00
10E	001	1110	2110	04	000000	MW TRS READING IMPROVEMENT	1,750.00	1,802.50
10E	001	1110	2110	90	430000	MW TRS TITLE I	5,250.00	5,407.50
10E	001	1110	2150	01	000000	MW THIS	20,500.00	21,115.00
10E	001	1110	2150	04	000000	MW THIS READING IMPROVE	2,750.00	2,832.50
10E	001	1110	2150	90	430000	MW THIS TITLE I	430	442.90
10E	001	1110	2210	01	000000	MW LIFE INSURANCE	1,400.00	1,400.00
10E	001	1110	2210	04	000000	MW LIFE INSURANCE READ IMPROVE	170	170.00
10E	001	1110	2210	90	430000	MW LIFE INS. TITLE I	37	37.00
10E	001	1110	2220	01	000000	MW MEDICAL INSURANCE	280,000.00	281,400.00
10E	001	1110	2220	04	000000	MW MEDICAL INSURANCE READ IMPR	31,800.00	31,900.00
10E	001	1110	2220	90	430000	MW HEALTH INS. TITLE I	100	105.00
10E	001	1110	3100	01	000000	MW PURCHASED SERVICES	0	0.00
10E	001	1110	3300	01	000000	MW MILEAGE REIMBURSEMENT	250	250.00
10E	001	1110	4100	01	000000	MW GEN SUPPLIES INSTRUCTIONAL	21,845.00	21,845.00
10E	001	1110	4100	01	330500	MW GENERAL SUPPLIES TBE	4,700.00	4,700.00
10E	001	1110	4100	05	000000	MW GENERAL SUPPLIES LANG ARTS	6,000.00	6,000.00
10E	001	1110	4100	06	000000	MW GENERAL SUPPLIES MATH	6,000.00	6,000.00
10E	001	1110	4100	07	000000	MW GENERAL SUPPLIES SCIENCE	0	0.00
10E	001	1110	4100	08	000000	MW GEN SUPPLY SOCIAL SCIENCE	0	0.00
10E	001	1110	4100	09	000000	MW GENERAL SUPPLIES PE	400	400.00
10E	001	1110	4100	11	000000	MW GENERAL SUPPLIES TECHNOLOGY	100	100.00
10E	001	1110	4100	12	000000	MW GENERAL SUPPLIES ART	3,400.00	3,400.00
10E	001	1110	4100	13	000000	MW GENERAL SUPPLIES MUSIC	200	200.00
10E	001	1110	4100	14	000000	MW GENERAL SUPPLIES BAND	250	250.00
10E	001	1110	4100	24	000000	MW GENERAL SUPPLIES ORCHESTRA	400	400.00
10E	001	1110	4100	73	000000	MW GENERAL SUPPLIES CHORUS	100	100.00
10E	001	1110	4108	01	000000	MW PAPER	6,614.00	6,614.00
10E	001	1110	4120	01	000000	MW TEACHER SUPPLIES	4,000.00	4,000.00
10E	001	1110	6400	01	000000	MW INSTRUCTIONAL DUES & FEES	0	0.00
10E	001	1110	7001	01	000000	MW EQUIP-\$500 TO \$5000	560	560.00
10E	001	1200	1100	01	000000	MW SALARY TEACHER SP/ED	233,000.00	413,224.00
10E	001	1200	1110	01	000000	MW INSTRUCTIONAL AIDES SP/ED	134,310.00	142,800.00
10E	001	1200	1110	01	462000	MW INSTRUCT AIDES IDEA FT	0	0.00
10E	001	1200	1131	01	000000	MW SPECIAL ED AIDE SUBS	7,500.00	15,000.00
10E	001	1200	2110	01	000000	MW TRS SPECIAL ED	1,700.00	1,751.00
10E	001	1200	2150	01	000000	MW THIS SPECIAL ED	2,800.00	2,884.00
10E	001	1200	2210	01	000000	MW LIFE INS.SPECIAL ED TEACHER	260	260.00

FY21 TENTATIVE EXPENDITURE BUDGET

						2019-20	2020-2021	
Account Number						Original Budget	Budget	
10E	001	1200	2210	01	462000	MW IDEA FT LIFE INS	537	537.00
10E	001	1200	2220	01	000000	MW MEDICAL INS. SPED TEACHER	49,500.00	49,500.00
10E	001	1200	2220	01	462000	MW MED INS SPED TEACH IDEA FT	500	500.00
10E	001	1200	3100	01	000000	MW PURCH SERV SP/ED	3,300.00	6,000.00
10E	001	1200	4100	01	000000	MW SUPPLIES SP/ED	1,000.00	15,000.00
10E	001	1200	4100	01	462000	MW SP/ED IDEA FT SUPPLIES	0	0.00
10E	001	1200	7001	01	000000	MW EQUIP<\$5000 SP/ED	0	0.00
10E	001	1225	1100	01	000000	MW CERT SALARIES EARLY CHILD	196,000.00	208,674.92
10E	001	1225	1110	01	000000	MW SALARY AIDES EARLY CHILD	138,000.00	147,414.00
10E	001	1225	1110	01	460000	MW AIDE SALARY IDEA PRESCHOOL	22,000.00	22,000.00
10E	001	1225	2110	01	000000	MW TRS EC	1,200.00	1,236.00
10E	001	1225	2150	01	000000	MW THIS EC	1,950.00	2,008.50
10E	001	1225	2210	01	000000	MW LIFE INS. EARLY CHILDHOOD	230	230.00
10E	001	1225	2210	01	460000	MW LIFE INS. IDEA PRESCHOOL	19	19.00
10E	001	1225	2220	01	000000	MW MEDICAL INS. EARLY CHILDHOOD	47,000.00	47,000.00
10E	001	1225	2220	01	460000	MW MEDICAL IDEA PRESCHOOL	61	61.00
10E	001	1225	4100	01	460000	MW SUPPLIES IDEA PRESCHOOL	10,000.00	10,000.00
10E	001	1500	1150	01	000000	MW EXTRACURRICULAR STIPEND	500	500.00
10E	001	1500	1150	14	000000	MW BAND/ORCHESTRA STIPEND	2,250.00	3,200.00
10E	001	1500	1150	23	000000	MW INTRAMURALS STIPENDS	2,600.00	2,800.00
10E	001	1500	1150	46	000000	MW CLUB STIPENDS	6,500.00	6,500.00
10E	001	1500	1150	73	000000	MW CHORUS STIPEND	1,892.00	1,948.00
10E	001	1500	2110	01	000000	MW TRS EXTRACURRICULAR	25	25.00
10E	001	1500	2110	14	000000	MW TRS BAND/ORCHESTRA	25	25.00
10E	001	1500	2110	23	000000	MW TRS INTRAMURALS	25	25.00
10E	001	1500	2110	46	000000	MW TRS CLUB	40	40.00
10E	001	1500	2110	73	000000	MW TRS CHORUS	15	15.45
10E	001	1500	2150	01	000000	MW THIS EXTRACURRICULAR	0	0.00
10E	001	1500	2150	14	000000	MW THIS BAND/ORCHESTRA	22	22.66
10E	001	1500	2150	23	000000	MW THIS INTRAMURAL STIPENDS	30	30.90
10E	001	1500	2150	46	000000	MW THIS CLUB STIPENDS	75	77.25
10E	001	1500	2150	73	000000	MW THIS CHORUS	20	20.60
10E	001	1600	3101	90	430000	MW SUMMER SCHOOL TUITION VOUCH	9,600.00	9,600.00
10E	001	1650	1100	01	000000	MW GIFTED SALARIES	68,000.00	65,263.00
10E	001	1650	2110	01	000000	MW TRS GIFTED	550	566.50
10E	001	1650	2150	01	000000	MW THIS GIFTED	625	643.75
10E	001	1650	2210	01	000000	MW LIFE INS. GIFTED	60	60.00
10E	001	1650	2220	01	000000	MW MEDICAL INS. GIFTED	8,500.00	8,500.00
10E	001	1800	1100	01	000000	MW BILINGUAL SALARIES	315,000.00	387,282.13
10E	001	1800	1110	01	000000	MW SALARIES AIDES BILINGUAL	32,000.00	32,900.00
10E	001	1800	2110	01	000000	MW TRS BILINGUAL	1,900.00	1,957.00
10E	001	1800	2150	01	000000	MW THIS BILINGUAL	0	0.00
10E	001	1800	2210	01	000000	MW LIFE INS. BILINGUAL	250	250.00
10E	001	1800	2220	01	000000	MW MEDICAL INS. BILINGUAL	49,000.00	49,000.00
10E	001	2110	1100	01	000000	MW SALARY SOCIAL WORKER	161,500.00	231,257.17
10E	001	2110	2110	01	000000	MS TRS SOCIAL WORKER	1,000.00	1,030.00
10E	001	2110	2150	01	000000	MW THIS SOCIAL WORKER	1,600.00	1,648.00
10E	001	2110	2210	01	000000	MW LIFE INS. SOCIAL WORKER	120	120.00

FY21 TENTATIVE EXPENDITURE BUDGET

						2019-20	2020-2021	
Account Number						Account Name	Original Budget	Budget
10E	001	2110	2220	01	000000	MW MEDICAL INS.SOCIAL WORKER	20,250.00	20,250.00
10E	001	2130	1110	01	000000	MW SALARY NURSE	42,400.00	37,000.00
10E	001	2130	1110	01	462000	MW HEALTH AIDE IDEA FLOW THRU	0	24,500.00
10E	001	2130	2210	01	000000	MW NURSE LIFE INS.	20	20.00
10E	001	2130	2210	01	462000	MW HEALTH AIDE LIFE IDEA FT	0	0.00
10E	001	2130	2220	01	000000	MW MEDICAL INS. NURSES	6,100.00	6,100.00
10E	001	2130	2220	01	462000	MW HEALTH AIDE INS IDEA FT	0	0.00
10E	001	2140	1100	01	000000	MW SALARY PSYCHOLOGIST	107,800.00	118,080.00
10E	001	2140	2110	01	000000	MW TRS PSYCHOLOGIST	650	669.50
10E	001	2140	2150	01	000000	MW THIS PSYCHOLOGIST	1,058.00	1,089.74
10E	001	2140	2210	01	000000	MW LIFE INS. PSYCHOLOGIST	60	60.00
10E	001	2140	2220	01	000000	MW MEDICAL INS. PSYCHOLOGIST	8,030.00	8,030.00
10E	001	2150	1100	01	000000	MW SPEECH PATH LANGUAGE	200,000.00	233,857.33
10E	001	2150	2110	01	000000	MW TRS SPEECH	1,200.00	1,236.00
10E	001	2150	2150	01	000000	MW THIS SPEECH	1,900.00	1,957.00
10E	001	2150	2210	01	000000	MW LIFE INS. SPEECH	155	155.00
10E	001	2150	2220	01	000000	MW MEDICAL INS. SPEECH	29,000.00	29,000.00
10E	001	2190	3100	01	000000	MW SECURITY SERVICES	2,000.00	20,000.00
10E	001	2210	1100	90	430000	MW IMP INSTRUCT SALARY TITLE I	0	0.00
10E	001	2210	2110	01	000000	MW TRS IMPROVEMENT INSTRUCTION	0	0.00
10E	001	2210	2110	90	430000	MW IMP INSTRUCT TRS TITLE I	0	0.00
10E	001	2210	2150	01	000000	MW THIS IMPROVEMENT INSTRUCT	0	0.00
10E	001	2210	2150	90	430000	MW IMP INSTRUCT THIS TITLE I	0	0.00
10E	001	2210	3100	01	000000	MW PROF DEV P/S	1,000.00	1,000.00
10E	001	2210	3100	90	430000	MW PROF DEV TITLE I	0	20,500.00
10E	001	2210	4100	01	000000	MW PROF DEV - SUPPLY	300	300.00
10E	001	2220	1100	01	000000	MW CERTIFIED SALARIES LMC	88,500.00	97,919.83
10E	001	2220	1110	01	000000	MW AIDES SALARIES LMC	19,500.00	23,100.00
10E	001	2220	2110	01	000000	MW TRS LMC	540	556.20
10E	001	2220	2150	01	000000	MW THIS LMC	859	884.77
10E	001	2220	2210	01	000000	MW LMC LIFE INSURANCE	80	80.00
10E	001	2220	2220	01	000000	MW MEDICAL INSURANCE LMC	19,800.00	19,800.00
10E	001	2220	4100	01	000000	MW LMC GENERAL SUPPLIES	300	300.00
10E	001	2220	4300	01	000000	MW LMC LIBRARY BOOKS	6,000.00	6,000.00
10E	001	2220	4400	01	000000	MW PERIODICALS LMC	600	600.00
10E	001	2410	1100	01	000000	MW SALARIES PRINCIPAL OFFICE	163,000.00	187,860.00
10E	001	2410	1120	01	000000	MW SECRETARIAL SALARIES OFFICE	52,500.00	54,260.00
10E	001	2410	2110	01	000000	MW TRS PRINCIPALS OFFICE	18,597.00	19,154.91
10E	001	2410	2150	01	000000	MW THIS PRINCIPALS OFFICE	4,000.00	4,120.00
10E	001	2410	2210	01	000000	MW LIFE INSUR PRINCIPAL OFFICE	600	600.00
10E	001	2410	2220	01	000000	MW MED INSURANCE PRIN OFFICE	57,450.00	57,450.00
10E	001	2410	2230	01	000000	MW DENTAL INSUR PRIN OFFICE	3,278.00	3,100.00
10E	001	2410	3300	01	000000	MW PRINCIPAL MILEAGE REIMBURSE	100	100.00
10E	001	2410	4100	01	000000	MW OFFICE GENERAL SUPPLIES	850	850.00
10E	001	2410	6400	01	000000	MW DUES & FEES OFFICE	0	0.00
10E	001	2410	8000	01	000000	MW TERMINATION BENEFIT	0	0.00
10E	001	2546	3100	01	000000	MW Security Services	0	0.00
10E	003	1110	1100	01	000000	SA CERTIFIED SALARIES	1,660,000.00	1,709,959.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	003	1110	1100	04	000000	SA CERTIFIED SALARIES READ IMP	227,300.00	255,272.25
10E	003	1110	1100	90	430000	SA SALARIES TITLE I	25,152.00	33,438.42
10E	003	1110	1110	01	000000	SA AIDES SALARIES	15,000.00	14,000.00
10E	003	1110	1112	01	000000	SA SALARIES LUNCH DUTY	25,000.00	26,000.00
10E	003	1110	1113	01	000000	SA BUS DUTY SALARY	4,300.00	4,300.00
10E	003	1110	1131	01	000000	SA SALARIES NONCERT SUBS	4,500.00	4,500.00
10E	003	1110	1150	01	000000	SA SALARY EXTRACURRICULAR	9,400.00	10,500.00
10E	003	1110	1150	23	000000	SA SALARIES INTRAMURAL	500	500.00
10E	003	1110	2110	01	000000	SA TRS	10,100.00	10,403.00
10E	003	1110	2110	04	000000	SA TRS READING IMPROVEMENT	1,400.00	1,442.00
10E	003	1110	2110	23	000000	SA TRS INTRAMURALS	0	0.00
10E	003	1110	2110	90	430000	SA TRS TITLE I	2,827.00	2,911.81
10E	003	1110	2150	01	000000	SA THIS	16,000.00	16,480.00
10E	003	1110	2150	04	000000	SA THIS READING IMPROVE	2,225.00	2,291.75
10E	003	1110	2150	23	000000	SA THIS INTRAMURALS	0	0.00
10E	003	1110	2150	90	430000	SA THIS TITLE I	231	237.93
10E	003	1110	2210	01	000000	SA LIFE INSURANCE	1,200.00	1,200.00
10E	003	1110	2210	04	000000	SA LIFE INSURANCE READ IMPROVE	170	170.00
10E	003	1110	2210	90	430000	SA LIFE INS. TITLE I	23	23.00
10E	003	1110	2220	01	000000	SA MEDICAL INSURANCE	218,800.00	218,800.00
10E	003	1110	2220	04	000000	SA MEDICAL INSURANCE READ IMPR	16,820.00	16,820.00
10E	003	1110	2220	90	430000	SA HEALTH INS. TITLE I	3,843.00	3,843.00
10E	003	1110	3100	01	000000	SA PURCHASED SERVICES	150	150.00
10E	003	1110	3300	01	000000	SA MILEAGE REIMBURSEMENT	300	300.00
10E	003	1110	4100	01	000000	SA GEN SUPPLY INSTRUCTIONAL	8,900.00	8,900.00
10E	003	1110	4100	05	000000	SA GENERAL SUPPLIES LANG ARTS	2,300.00	2,300.00
10E	003	1110	4100	06	000000	SA GENERAL SUPPLIES MATH	2,300.00	2,300.00
10E	003	1110	4100	07	000000	SA GENERAL SUPPLIES SCIENCE	2,000.00	2,000.00
10E	003	1110	4100	08	000000	SA GEN SUPPLIES SOCIAL SCIENCE	500	500.00
10E	003	1110	4100	09	000000	SA GENERAL SUPPLIES PE	2,000.00	2,000.00
10E	003	1110	4100	11	000000	SA GENERAL SUPPLIES TECHNOLOGY	2,000.00	2,000.00
10E	003	1110	4100	12	000000	SA GENERAL SUPPLIES ART	2,160.00	2,160.00
10E	003	1110	4100	13	000000	SA GENERAL SUPPLIES MUSIC	200	200.00
10E	003	1110	4100	14	000000	SA GENERAL SUPPLIES BAND	200	200.00
10E	003	1110	4100	24	000000	SA GENERAL SUPPLIES ORCHESTRA	250	250.00
10E	003	1110	4100	73	000000	SA GENERAL SUPPLIES CHORUS	200	200.00
10E	003	1110	4108	01	000000	SA PAPER	5,068.00	5,068.00
10E	003	1110	4120	01	000000	SA TEACHER SUPPLIES	4,500.00	4,500.00
10E	003	1110	5500	01	000000	SA EQUIP > \$5,000	0	0.00
10E	003	1110	6400	01	000000	SA DUES & FEES INSTRUCTIONAL	0	0.00
10E	003	1110	7001	01	000000	SA NON CAP EQUIP \$500-\$5,000	0	0.00
10E	003	1200	1100	01	000000	SA SALARY TEACHER SP/ED	305,000.00	368,738.08
10E	003	1200	1110	01	000000	SA INSTRUCTIONAL AIDE SP/ED	236,000.00	279,900.00
10E	003	1200	1110	01	462000	SA INSTRUCT AIDES IDEA FT	0	0.00
10E	003	1200	1131	01	000000	SA SPECIAL ED AIDE SUBS	11,000.00	11,000.00
10E	003	1200	2110	01	000000	SA TRS SPECIAL ED TEACHER	2,000.00	2,060.00
10E	003	1200	2150	01	000000	SA THIS SPECIAL ED TEACHER	3,000.00	3,090.00
10E	003	1200	2210	01	000000	SA LIFE INS.SPECIAL ED TEACHER	400	400.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	003	1200	2210	01	462000	SA LIFE INS SPEC ED IDEA FT	537	537.00
10E	003	1200	2220	01	000000	SA MEDICAL INS. SPED TEACHER	81,250.00	85,000.00
10E	003	1200	2220	01	462000	SA MED INS SPED TEACH IDEA FT	500	500.00
10E	003	1200	3100	01	000000	SA PURCH SERV SP/ED	8,200.00	8,000.00
10E	003	1200	4100	01	000000	SA SUPPLIES SP/ED	14,000.00	3,000.00
10E	003	1200	4100	01	462000	SA SP/ED IDEA FT SUPPLIES	0	0.00
10E	003	1200	7001	01	000000	SA EQUIP<\$5000 SP/ED	1,100.00	1,100.00
10E	003	1500	1150	01	000000	SA EXTRACURRICULAR STIPEND	1,600.00	1,600.00
10E	003	1500	1150	14	000000	SA BAND/ORCHESTRA STIPEND	4,410.00	4,538.00
10E	003	1500	1150	23	000000	SA INTRAMURALS STIPEND	2,000.00	2,000.00
10E	003	1500	1150	46	000000	SA CLUBS STIPEND	6,345.00	6,400.00
10E	003	1500	1150	73	000000	SA CHORUS STIPEND	1,892.00	1,948.00
10E	003	1500	2110	01	000000	SA TRS EXTACURRICULAR	10	10.30
10E	003	1500	2110	14	000000	SA TRS BAND/ORCHESTRA	26	26.78
10E	003	1500	2110	23	000000	SA TRS INTRAMURALS	26	26.78
10E	003	1500	2110	46	000000	SA TRS CLUBS	36	37.08
10E	003	1500	2110	73	000000	SA TRS CHORUS	12	12.36
10E	003	1500	2150	01	000000	SA THIS EXTRACURRICULAR	25	25.75
10E	003	1500	2150	14	000000	SA THIS BAND/ORCHESTRA	41.5	42.75
10E	003	1500	2150	23	000000	SA THIS INTRAMURALS	15	15.45
10E	003	1500	2150	46	000000	SA THIS CLUBS	45	46.35
10E	003	1500	2150	73	000000	SA THIS CHORUS	20	20.60
10E	003	1600	3101	90	430000	SA SUMMER SCHOOL TUITION VOUCH	4,800.00	4,800.00
10E	003	1650	1100	01	000000	SA GIFTED SALARIES	72,275.00	80,670.67
10E	003	1650	2110	01	000000	SA TRS GIFTED	445	458.35
10E	003	1650	2150	01	000000	SA THIS GIFTED	705	726.15
10E	003	1650	2210	01	000000	SA LIFE INS. GIFTED	60	60.00
10E	003	1650	2220	01	000000	SA MEDICAL INS. GIFTED	10,110.00	10,110.00
10E	003	1800	1100	01	000000	SA BILINGUAL SALARIES	121,294.00	137,262.00
10E	003	1800	2110	01	000000	SA TRS BILINGUAL	755	777.65
10E	003	1800	2150	01	000000	SA THIS BILINGUAL	1,200.00	1,236.00
10E	003	1800	2210	01	000000	SA LIFE INS. BILINGUAL	100	100.00
10E	003	1800	2220	01	000000	SA MEDICAL INS. BILINGUAL	23,400.00	23,400.00
10E	003	2110	1100	01	000000	SA SALARY SOCIAL WORKER	132,000.00	151,583.92
10E	003	2110	2110	01	000000	SA TRS SOCIAL WORKER	786	809.58
10E	003	2110	2150	01	000000	SA THIS SOCIAL WORKER	1,250.00	1,287.50
10E	003	2110	2210	01	000000	SA LIFE INS. SOCIAL WORKER	100	100.00
10E	003	2110	2220	01	000000	SA MEDICAL INS.SOCIAL WORKER	20,200.00	20,200.00
10E	003	2130	1110	01	000000	SA SALARY NURSE	50,500.00	55,000.00
10E	003	2130	2210	01	000000	SA NURSE LIFE INS.	20	20.00
10E	003	2130	2220	01	000000	SA MEDICAL INSURANCE NURSES	6,100.00	6,100.00
10E	003	2140	1100	01	000000	SA SALARY PSYCHOLOGIST	61,000.00	67,667.33
10E	003	2140	2110	01	000000	SA TRS PSYCHOLOGIST	375	386.25
10E	003	2140	2150	01	000000	SA THIS PSYCHOLOGIST	600	618.00
10E	003	2140	2210	01	000000	SA LIFE INS. PSYCHOLOGIST	41	41.00
10E	003	2140	2220	01	000000	SA MEDICAL INS. PSYCHOLOGIST	10,100.00	10,100.00
10E	003	2150	1100	01	000000	SA SPEECH PATH LANGUAGE	115,287.00	128,507.25
10E	003	2150	2110	01	000000	SA TRS SPEECH	710	731.30

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	003	2150	2150	01	000000	SA THIS SPEECH	1,125.00	1,158.75
10E	003	2150	2210	01	000000	SA LIFE INS. SPEECH	100	100.00
10E	003	2150	2220	01	000000	SA MEDICAL INS. SPEECH	20,200.00	20,200.00
10E	003	2210	2110	01	000000	SA TRS IMPROVEMENT INSTRUCTION	0	0.00
10E	003	2210	2150	01	000000	SA THIS IMPROVE INSTRUCTION	0	0.00
10E	003	2210	3100	01	000000	SA PROF DEV - P/S	3,000.00	3,000.00
10E	003	2210	3100	90	430000	SA PROF DEV TITLE I	2,028.00	2,025.00
10E	003	2210	4100	01	000000	SA PROF DEV - SUPPLY	1,000.00	1,000.00
10E	003	2220	1100	01	000000	SA CERTIFIED SALARIES LMC	72,700.00	81,115.42
10E	003	2220	1110	01	000000	SA INSTRUCTIONAL AIDES LMC	19,723.00	21,120.00
10E	003	2220	2110	01	000000	SA TRS LMC	450	463.50
10E	003	2220	2150	01	000000	SA THIS LMC	710	731.30
10E	003	2220	2210	01	000000	SA LIFE INSURANCE LMC	80	80.00
10E	003	2220	2220	01	000000	SA MEDICAL INSURANCE LMC	13,800.00	13,800.00
10E	003	2220	4100	01	000000	SA GENERAL SUPPLIES LMC	300	300.00
10E	003	2220	4300	01	000000	SA LIBRARY BOOKS	5,000.00	5,000.00
10E	003	2220	4400	01	000000	SA PERIODICALS LMC	600	600.00
10E	003	2410	1100	01	000000	SA PRINCIPAL SALARIES	180,330.00	185,081.00
10E	003	2410	1120	01	000000	SA SECRETARIAL SALARIES OFFICE	5,200.00	48,500.00
10E	003	2410	2110	01	000000	SA TRS PRINCIPALS OFFICE	19,000.00	19,570.00
10E	003	2410	2150	01	000000	SA THIS PRINCIPALS OFFICE	4,300.00	4,429.00
10E	003	2410	2210	01	000000	SA LIFE INSUR PRINCIPAL OFFI	600	600.00
10E	003	2410	2220	01	000000	SA MED INSURANCE PRIN OFFICE	51,500.00	51,500.00
10E	003	2410	2230	01	000000	SA DENTAL INSURANC PRIN OFFICE	3,250.00	3,100.00
10E	003	2410	3300	01	000000	SA PRINCIPAL MILEAGE REIMB	200	200.00
10E	003	2410	4100	01	000000	SA GENERAL SUPPLIES OFFICE	1,400.00	1,400.00
10E	003	2410	6400	01	000000	SA DUES AND FEES OFFICE	200	200.00
10E	003	2410	8000	01	000000	SA TERMINATION BENEFIT	0	5,000.00
10E	004	1110	1100	01	000000	SP CERTIFIED SALARIES	1,620,000.00	1,775,937.67
10E	004	1110	1100	04	000000	SP CERTIFIED SALARIES READ IMP	220,000.00	168,822.92
10E	004	1110	1100	90	430000	SP SALARIES TITLE I	36,846.00	44,029.08
10E	004	1110	1110	01	000000	SP AIDE SALARIES	12,418.00	13,000.00
10E	004	1110	1112	01	000000	SP SALARIES LUNCH DUTY	28,000.00	31,000.00
10E	004	1110	1113	01	000000	SP BUS DUTY SALARY	4,180.00	4,180.00
10E	004	1110	1131	01	000000	SP SALARIES NONCERT SUBS	5,000.00	4,500.00
10E	004	1110	1150	01	000000	SP SALARY EXTRACURRICULAR	9,600.00	1,000.00
10E	004	1110	1150	23	000000	SP SALARIES INTRAMURAL	500	500.00
10E	004	1110	2110	01	000000	SP TRS	9,900.00	10,197.00
10E	004	1110	2110	04	000000	SP TRS READING IMPROVEMENT	1,500.00	1,545.00
10E	004	1110	2110	23	000000	SP TRS INTRAMURALS	0	0.00
10E	004	1110	2110	90	430000	SP TRS TITLE I	4,141.00	4,265.23
10E	004	1110	2150	01	000000	SP THIS	15,700.00	16,171.00
10E	004	1110	2150	04	000000	SP THIS READING IMPROVE	2,100.00	2,163.00
10E	004	1110	2150	23	000000	SP THIS INTRAMURALS	0	0.00
10E	004	1110	2150	90	430000	SP THIS TITLE I	339	349.17
10E	004	1110	2210	01	000000	SP LIFE INSURANCE	1,200.00	1,200.00
10E	004	1110	2210	04	000000	SP LIFE INSURANCE READ IMPROVE	175	175.00
10E	004	1110	2210	90	430000	SP LIFE INS. TITLE I	30	30.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	004	1110	2220	01	000000	SP MEDICAL INSURANCE	200,000.00	200,000.00
10E	004	1110	2220	04	000000	SP MEDICAL INSURANCE READ IMRP	28,500.00	28,500.00
10E	004	1110	2220	90	430000	SP HEALTH INS. TITLE I	90	90.00
10E	004	1110	3100	01	000000	SP PURCHASED SERVICE	1,000.00	1,000.00
10E	004	1110	3300	01	000000	SP MILEAGE REIMBURSEMENT	250	250.00
10E	004	1110	4100	01	000000	SP GENERAL SUPPLIES	14,833.00	14,833.00
10E	004	1110	4100	01	330500	SP GENERAL SUPPLIES TBE	4,700.00	4,700.00
10E	004	1110	4100	05	000000	SP GENERAL SUPPLIES LANG ARTS	300	300.00
10E	004	1110	4100	06	000000	SP GENERAL SUPPLIES MATH	150	150.00
10E	004	1110	4100	07	000000	SP GENERAL SUPPLIES SCIENCE	150	150.00
10E	004	1110	4100	08	000000	SP GENL SUPPLY SOCIAL STUDIES	150	150.00
10E	004	1110	4100	09	000000	SP GENERAL SUPPLIES PE	130	130.00
10E	004	1110	4100	11	000000	SP GENERAL SUPPLIES TECHNOLOGY	4,000.00	4,000.00
10E	004	1110	4100	12	000000	SP GENERAL SUPPLIES ART	2,300.00	2,300.00
10E	004	1110	4100	13	000000	SP GENERAL SUPPLIES MUSIC	130	130.00
10E	004	1110	4100	14	000000	SP GENERAL SUPPLIES BAND	400	400.00
10E	004	1110	4100	24	000000	SP GENERAL SUPPLIES ORCHESTRA	400	400.00
10E	004	1110	4100	73	000000	SP GENERAL SUPPLIES CHORUS	400	400.00
10E	004	1110	4108	01	000000	SP PAPER	6,100.00	6,100.00
10E	004	1110	4120	01	000000	SP TEACHER SUPPLIES	4,000.00	4,000.00
10E	004	1110	6400	01	000000	SP DUES & FEES INSTRUCTIONAL	0	0.00
10E	004	1110	7001	01	000000	SP EQUIP-\$500 TO \$5000	500	500.00
10E	004	1110	7001	14	000000	SETH PAINE BAND NON CAP EQUIP	0	0.00
10E	004	1200	1100	01	000000	SP SALARY TEACHER SP/ED	120,503.00	134,661.75
10E	004	1200	1110	01	000000	SP INSTRUCTIONAL AIDE SP/ED	60,000.00	84,000.00
10E	004	1200	1110	01	462000	SP INSTRUCT AIDES IDEA FT	0	0.00
10E	004	1200	1131	01	000000	SP SPECIAL ED AIDE SUBS	5,300.00	4,500.00
10E	004	1200	2110	01	000000	SP TRS SPECIAL ED TEACHER	750	772.50
10E	004	1200	2150	01	000000	SP THIS SPECIAL ED TEACHER	1,200.00	1,236.00
10E	004	1200	2210	01	000000	SP LIFE INS.SPECIAL ED TEACHER	125	125.00
10E	004	1200	2210	01	462000	SP IDEA FT LIFE INS.	537	537.00
10E	004	1200	2220	01	000000	SP MEDICAL INS. SPED TEACHER	26,300.00	26,300.00
10E	004	1200	2220	01	462000	SP MED INS SPED TEACH IDEA FT	500	500.00
10E	004	1200	3100	01	000000	SP PURCH SERV SP/ED	3,000.00	3,000.00
10E	004	1200	4100	01	000000	SP SUPPLIES SP/ED	1,000.00	1,000.00
10E	004	1200	4100	01	462000	SP SP/ED IDEA FT SUPPLIES	0	0.00
10E	004	1200	7001	01	000000	SP EQUIP<\$5000 SP/ED	0	0.00
10E	004	1500	1150	01	000000	SP EXTRACURRILUR STIPEND	800	800.00
10E	004	1500	1150	14	000000	SP BAND/ORCHESTRA STIPEND	4,210.00	4,371.00
10E	004	1500	1150	23	000000	SP INTRAMURALS STIPEND	2,673.00	2,750.00
10E	004	1500	1150	46	000000	SP CLUBS STIPEND	6,199.00	6,321.00
10E	004	1500	1150	73	000000	SP CHORUS STIPEND	1,715.00	1,766.00
10E	004	1500	2110	01	000000	SP TRS EXTRACURRICULAR	10	10.30
10E	004	1500	2110	14	000000	SP TRS BAND/ORCHESTRA	20	20.60
10E	004	1500	2110	23	000000	SP TRS INTRAMURALS	10	10.30
10E	004	1500	2110	46	000000	SP TRS CLUB	35	36.05
10E	004	1500	2110	73	000000	SP TRS CHORUS	11	11.33
10E	004	1500	2150	01	000000	SP THIS EXTRACURRICULAR	10	10.30

FY21 TENTATIVE EXPENDITURE BUDGET

						2019-20	2020-2021	
Account Number						Account Name	Original Budget	Budget
10E	004	1500	2150	14	000000	SP THIS BAND/ORECHESTRA	25	25.75
10E	004	1500	2150	23	000000	SP THIS INTRAMURALS	10	10.30
10E	004	1500	2150	46	000000	SP THIS CLUB STIPENDS	60	61.80
10E	004	1500	2150	73	000000	SP THIS CHORUS	20	20.60
10E	004	1600	3101	90	430000	SP SUMMER SCHOOL TUITION VOUCH	5,120.00	5,120.00
10E	004	1650	1100	01	000000	SP GIFTED SALARIES	59,100.00	65,759.92
10E	004	1650	2110	01	000000	SP TRS GIFTED	365	375.95
10E	004	1650	2150	01	000000	SP THIS GIFTED	575	592.25
10E	004	1650	2210	01	000000	SP LIFE INS. GIFTED	45	45.00
10E	004	1650	2220	01	000000	SP MEDICAL INS. GIFTED	10,100.00	10,100.00
10E	004	1800	1100	01	000000	SP BILINGUAL SALARIES	339,000.00	378,224.83
10E	004	1800	1110	01	000000	SP SALARIES AIDES BILINGUAL	32,500.00	34,500.00
10E	004	1800	2110	01	000000	SP TRS BILINGUAL	2,080.00	2,142.40
10E	004	1800	2150	01	000000	SP THIS BILINGUAL	3,300.00	3,399.00
10E	004	1800	2210	01	000000	SP LIFE INS. BILINGUAL	280	280.00
10E	004	1800	2220	01	000000	SP MEDICAL INS. BILINGUAL	52,000.00	52,000.00
10E	004	2110	1100	01	000000	SP SALARY SOCIAL WORKER	59,900.00	65,423.75
10E	004	2110	2110	01	000000	SA TRS SOCIAL WORKER	380	391.40
10E	004	2110	2150	01	000000	SP THIS SOCIAL WORKER	610	628.30
10E	004	2110	2210	01	000000	SP LIFE INS SOCIAL WORKER	45	45.00
10E	004	2110	2220	01	000000	SP HEALTH INS SOCIAL WORKER	7,915.00	9,000.00
10E	004	2130	1110	01	000000	SP SALARY NURSE	40,000.00	42,150.00
10E	004	2130	2210	01	000000	SP NURSE LIFE INS.	15	15.00
10E	004	2130	2220	01	000000	SP MEDICAL INS NURSES	6,075.00	6,075.00
10E	004	2140	1100	01	000000	SP SALARY PSYCHOLOGIST	67,706.00	69,019.00
10E	004	2140	2110	01	000000	SP TRS PSYCHOLOGIST	400	412.00
10E	004	2140	2150	01	000000	SP THIS PSYCHOLOGIST	650	669.50
10E	004	2140	2210	01	000000	SP LIFE INS. PSYCHOLOGIST	45	45.00
10E	004	2140	2220	01	000000	SP MEDICAL INS. PSYCHOLOGIST	8,470.00	8,470.00
10E	004	2150	1100	01	000000	SP SPEECH PATH LANGUAGE	87,000.00	95,721.83
10E	004	2150	2110	01	000000	SP TRS SPEECH	510	525.30
10E	004	2150	2150	01	000000	SP THIS SPEECH	800	824.00
10E	004	2150	2210	01	000000	SP LIFE INS. SPEECH	58	58.00
10E	004	2150	2220	01	000000	SP MEDICAL INS. SPEECH	10,150.00	10,150.00
10E	004	2210	1100	90	430000	SP IMP INSTRUCT SALARY TITLE I	0	0.00
10E	004	2210	2110	01	000000	SP TRS IMPROVEMENT INSTRUCTION	0	0.00
10E	004	2210	2110	90	430000	SP IMP INSTRUCT TRS TITLE I	0	0.00
10E	004	2210	2150	01	000000	SP THIS IMPROVE INSTRUCTION	0	0.00
10E	004	2210	2150	90	430000	SP IMP INSTRUCT THIS TITLE I	0	0.00
10E	004	2210	3100	01	000000	SP SERVICES PROFESSIONAL DEV	2,000.00	2,000.00
10E	004	2210	3100	90	430000	SP PROF DEV TITLE I	1,650.00	1,650.00
10E	004	2210	4100	01	000000	SP GEN SUPPLIES PROFESS DEV	1,000.00	1,000.00
10E	004	2220	1100	01	000000	SP CERTIFIED SALARIES LMC	115,988.00	119,468.00
10E	004	2220	1110	01	000000	SP AIDES SALARIES LMC	24,117.00	25,850.00
10E	004	2220	2110	01	000000	SP TRS LMC	700	721.00
10E	004	2220	2150	01	000000	SP THIS LMC	1,100.00	1,133.00
10E	004	2220	2210	01	000000	SP LIFE INSURANCE LMC	75	75.00
10E	004	2220	2220	01	000000	SP MEDICAL INSURANCE LMC	9,000.00	10,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	004	2220	4100	01	000000	SP GENERAL SUPPLIES LMC	300	300.00
10E	004	2220	4300	01	000000	SP LIBRARY BOOKS	5,500.00	5,500.00
10E	004	2220	4400	01	000000	SP PERIODICALS LMC	600	600.00
10E	004	2410	1100	01	000000	SP PRINCIPAL SALARIES	189,942.00	199,211.00
10E	004	2410	1120	01	000000	SP SECRETARIAL SALARIES OFFICE	53,000.00	54,500.00
10E	004	2410	2110	01	000000	SP TRS PRINCIPALS OFFICE	20,000.00	20,600.00
10E	004	2410	2150	01	000000	SP THIS PRINCIPALS OFFICE	4,509.00	4,644.27
10E	004	2410	2210	01	000000	SP LIFE INSURE PRINCIPALS OFFI	550	550.00
10E	004	2410	2220	01	000000	SP MED INSURANCE PRIN OFFICE	51,200.00	51,200.00
10E	004	2410	2230	01	000000	SP DEN INSURANCE PRIN OFFICE	3,220.00	3,100.00
10E	004	2410	3300	01	000000	SP MILEAGE REIMBURSE OFFICE	150	150.00
10E	004	2410	4100	01	000000	SP GENERAL SUPPLIES OFFICE	300	300.00
10E	004	2410	6400	01	000000	SP DUES AND FEES OFFICE	850	850.00
10E	005	1100	1100	90	430000	MSN CERT SALARIES - TITLE I	0	0.00
10E	005	1120	1100	01	000000	MSN CERTIFIED SALARIES	3,660,000.00	3,973,580.92
10E	005	1120	1100	04	000000	MSN CERT SALARY READING IMPROV	70,851.00	19,155.25
10E	005	1120	1100	90	430000	MSN SALARIES TITLE I	32,820.00	25,262.17
10E	005	1120	1112	01	000000	MSN SALARIES LUNCH DUTY	19,000.00	24,000.00
10E	005	1120	1113	01	000000	MSN BUS DUTY SALARIES	3,476.00	3,500.00
10E	005	1120	1114	01	000000	MSN 6TH PERIOD ASSIGN SALARIES	22,461.00	25,000.00
10E	005	1120	1131	01	000000	MSN NON CERT SUBSTITUTES	4,500.00	4,500.00
10E	005	1120	1150	01	000000	MSN EXTRACURRICULAR SALARIES	50,000.00	50,000.00
10E	005	1120	2110	01	000000	MSN TRS	25,000.00	25,750.00
10E	005	1120	2110	04	000000	MSN TRS READING IMPROVEMENT	440	453.20
10E	005	1120	2110	90	430000	MSN TRS TITLE I	3,689.00	3,799.67
10E	005	1120	2150	01	000000	MSN THIS	36,300.00	37,389.00
10E	005	1120	2150	04	000000	MSN THIS READING IMPROVE	690	710.70
10E	005	1120	2150	90	430000	MSN THIS TITLE I	302	311.06
10E	005	1120	2210	01	000000	MSN LIFE INSURANCE	2,700.00	2,700.00
10E	005	1120	2210	04	000000	MSN LIFE INSURANC READ IMRPOVE	58	58.00
10E	005	1120	2210	90	430000	MSN LIFE INS TITLE I	17	17.00
10E	005	1120	2220	01	000000	MSN MEDICAL INSURANCE	448,000.00	448,000.00
10E	005	1120	2220	04	000000	MSN MEDICAL INSURANC READ IMPR	10,200.00	10,200.00
10E	005	1120	2220	90	430000	MSN HEALTH INS TITLE I	2,552.00	2,552.00
10E	005	1120	3100	01	000000	MSN PURCHASED SERVICES	4,000.00	4,000.00
10E	005	1120	3100	11	000000	MSN INSTRUCT PURCH SERV TECH	0	0.00
10E	005	1120	3200	01	000000	MSN PROPERTY SERVICES	2,500.00	2,500.00
10E	005	1120	3300	01	000000	MSN MILEAGE REIMBURSEMENT	1,000.00	1,000.00
10E	005	1120	4100	01	000000	MSN GENERAL SUPPLIES	14,812.00	14,812.00
10E	005	1120	4100	05	000000	MSN GEN SUPPLY LANGUAGE ARTS	7,000.00	7,000.00
10E	005	1120	4100	06	000000	MSN GENERAL SUPPLIES MATH	1,500.00	1,500.00
10E	005	1120	4100	07	000000	MSN GENERAL SUPPLY SCIENCE	7,500.00	7,500.00
10E	005	1120	4100	08	000000	MSN GEN SUPPLY SOCIAL SCIENC	2,000.00	2,000.00
10E	005	1120	4100	09	000000	MSN GENERAL SUPPLIES PE	3,500.00	3,500.00
10E	005	1120	4100	11	000000	MSN GENERAL SUPPLY TECHNOLOGY	1,000.00	1,000.00
10E	005	1120	4100	12	000000	MSN GENERAL SUPPLIES ART	6,300.00	6,300.00
10E	005	1120	4100	13	000000	MSN GENERAL SUPPLIES MUSIC	1,500.00	1,500.00
10E	005	1120	4100	14	000000	MSN GENERAL SUPPLIES BAND	2,500.00	2,500.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	005	1120	4100	15	000000	MSN GEN SUPPLY FOREIGN LANG	2,000.00	2,000.00
10E	005	1120	4100	16	000000	MSN GENERAL SUPPLIES HEALTH	500	500.00
10E	005	1120	4100	90	430000	MSN SUPPLIES TITLE I	4,486.00	4,486.00
10E	005	1120	4106	09	000000	MSN PE UNIFORMS	4,500.00	4,500.00
10E	005	1120	4108	01	000000	MSN PAPER	8,796.00	8,796.00
10E	005	1120	4120	01	000000	MSN SUPPLIES TEACHER	0	0.00
10E	005	1120	4200	05	000000	MSN TEXTBOOKS LANGUAGE ARTS	0	0.00
10E	005	1120	4200	06	000000	MSN TEXTBOOKS MATH	0	0.00
10E	005	1120	4200	07	000000	MSN TEXTBOOKS SCIENCE	0	0.00
10E	005	1120	4200	08	000000	MSN TEXTBOOKS SOCIAL SCIENCE	0	0.00
10E	005	1120	4200	13	000000	MSN TEXTBOOKS MUSIC	0	0.00
10E	005	1120	4200	15	000000	MSN TEXTBOOKS FOREIGN LANG	0	0.00
10E	005	1120	5500	01	000000	MSN EQUIP > \$5,000	0	0.00
10E	005	1120	6400	01	000000	MSN DUES AND FEES	0	0.00
10E	005	1120	6400	10	000000	MSN DUES AND FEES CONFERENCES	0	0.00
10E	005	1120	7001	01	000000	MSN NON CAP EQUIP \$500 - \$5000	6,000.00	6,000.00
10E	005	1120	7001	11	000000	MSN NON CAP EQUIP \$500 - \$5000	0	0.00
10E	005	1200	1100	01	000000	MSN SALARY TEACHER SP/ED	585,000.00	646,727.92
10E	005	1200	1110	01	000000	MSN INSTRUCTIONAL AIDE SP/ED	68,000.00	80,000.00
10E	005	1200	1110	01	462000	MSN INSTRUCT AIDES IDEA FT	0	0.00
10E	005	1200	1131	01	000000	MSN SPECIAL ED AIDE SUBS	6,100.00	4,500.00
10E	005	1200	2110	01	000000	MSN TRS SPECIAL ED TEACHER	3,650.00	3,759.50
10E	005	1200	2150	01	000000	MSN THIS SPECIAL ED TEACHER	5,800.00	5,974.00
10E	005	1200	2210	01	000000	MSN LIFE INSURANCE SPECIAL ED	450	450.00
10E	005	1200	2210	01	462000	MSN IDEA FT LIFE INS.	537	537.00
10E	005	1200	2220	01	000000	MSN MEDICAL INS.SPED TEACHER	76,000.00	76,000.00
10E	005	1200	2220	01	462000	MSN MED INS SPED TEACH IDEA FT	500	500.00
10E	005	1200	3100	01	000000	MSN PURCH SERV SP/ED	3,300.00	3,000.00
10E	005	1200	4100	01	000000	MSN SUPPLIES SP/ED	1,000.00	1,000.00
10E	005	1200	4100	01	462000	MSN SP/ED IDEA FT SUPPLIES	0	0.00
10E	005	1200	7001	01	000000	MSN EQUIP<\$5000 SP/ED	0	0.00
10E	005	1400	1100	01	000000	MSN VOC CERTIFIED SALARIES	227,000.00	241,409.50
10E	005	1400	2110	01	000000	MSN VOC TRS	1,400.00	1,442.00
10E	005	1400	2150	01	000000	MSN VOC THIS	2,200.00	2,266.00
10E	005	1400	2210	01	000000	MSN VOC LIFE INSURANCE	160	160.00
10E	005	1400	2220	01	000000	MSN VOC MEDICAL INSURANCE	34,100.00	34,100.00
10E	005	1400	4100	11	000000	MSN VOC GENERAL SUPPLY TECH	6,000.00	6,000.00
10E	005	1400	4100	17	000000	MSN VOC GEN SUPPLIES FAM & COM	6,500.00	6,500.00
10E	005	1400	4100	18	000000	MSN VOC GEN SUPPLY INDUST ART	2,500.00	2,500.00
10E	005	1500	1150	01	000000	MSN STIPENDS EXTRACURRICULAR	27,000.00	27,000.00
10E	005	1500	1150	14	000000	MSN STIPENDS BAND	9,511.00	9,795.00
10E	005	1500	1150	23	000000	MSN STIPENDS INTRAMURAL	11,500.00	11,500.00
10E	005	1500	1150	31	000000	MSN STIPENDS BASKETBALL	8,566.00	8,822.00
10E	005	1500	1150	32	000000	MSN STIPENDS SOCCER	6,116.00	6,300.00
10E	005	1500	1150	33	000000	MSN STIPENDS TRACK	7,485.00	7,708.00
10E	005	1500	1150	34	000000	MSN STIPENDS CROSS COUNTRY	4,668.00	4,807.00
10E	005	1500	1150	35	000000	MSN STIPENDS WRESTLING	14,128.00	14,551.00
10E	005	1500	1150	41	000000	MSN STIPENDS VOLLEYBALL	8,322.00	8,571.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	005	1500	1150	46	000000	MSN STIPENDS CLUBS	18,500.00	18,500.00
10E	005	1500	1150	51	000000	MSN STIPENDS BASKETBALL	8,566.00	8,822.00
10E	005	1500	1150	52	000000	MSN STIPENDS SOFTBALL	5,943.00	6,300.00
10E	005	1500	1150	53	000000	MSN STIPENDS TRACK	7,547.00	7,773.00
10E	005	1500	1150	54	000000	MSN STIPENDS VOLLEYBALL	8,166.00	8,411.00
10E	005	1500	1150	57	000000	MSN STIPENDS CROSS COUNTRY	4,773.00	4,986.00
10E	005	1500	1150	58	000000	MSN STIPENDS SOCCER	5,943.00	6,121.00
10E	005	1500	1150	71	000000	MSN STIPENDS POM POM	3,058.00	3,150.00
10E	005	1500	1150	72	000000	MSN STIPENDS CHEARLEADING	7,168.00	7,382.00
10E	005	1500	1150	73	000000	MSN STIPENDS CHORUS	16,924.00	15,003.00
10E	005	1500	1150	75	000000	MSN STIPENDS NEWSPAPER	1,715.00	1,766.00
10E	005	1500	1150	76	000000	MSN STIPENDS YEARBOOK	4,283.00	4,411.00
10E	005	1500	1150	77	000000	MSN STIPENDS DRAMA	8,202.00	8,202.00
10E	005	1500	1150	80	000000	MSN STIPENDS STUDENT COUNCIL	3,607.00	3,784.00
10E	005	1500	2110	01	000000	MSN TRS EXTRACURRICULAR	100	103.00
10E	005	1500	2110	14	000000	MSN TRS BAND	56	57.68
10E	005	1500	2110	23	000000	MSN TRS INTRAMURALS	66	67.98
10E	005	1500	2110	31	000000	MSN TRS BASKETBALL	60	61.80
10E	005	1500	2110	32	000000	MSN TRS SOCCER	40	41.20
10E	005	1500	2110	33	000000	MSN TRS TRACK	44	45.32
10E	005	1500	2110	34	000000	MSN TRS B CROSS COUNTRY	30	30.90
10E	005	1500	2110	35	000000	MSN TRS WRESTLING	90	92.70
10E	005	1500	2110	41	000000	MSN TRS VOLLEYBALL	50	51.50
10E	005	1500	2110	46	000000	MSN TRS CLUB	105	108.15
10E	005	1500	2110	51	000000	MSN TRS BASKETBALL	50	51.50
10E	005	1500	2110	52	000000	MSN TRS SOFTBALL	40	41.20
10E	005	1500	2110	53	000000	MSN TRS TRACK	60	61.80
10E	005	1500	2110	54	000000	MSN TRS VOLLEYBALL	60	61.80
10E	005	1500	2110	57	000000	MSN TRS G CROSS COUNTRY	30	30.90
10E	005	1500	2110	58	000000	MSN TRS SOCCER	40	41.20
10E	005	1500	2110	71	000000	MSN TRS POM POM	20	20.60
10E	005	1500	2110	72	000000	MSN TRS CHEERLEADING	100	103.00
10E	005	1500	2110	73	000000	MSN TRS CHORUS	100	103.00
10E	005	1500	2110	75	000000	MSN TRS NEWSPAPER	10	10.30
10E	005	1500	2110	76	000000	MSN TRS YEARBOOK	30	30.90
10E	005	1500	2110	77	000000	MSN TRS DRAMA	40	41.20
10E	005	1500	2110	80	000000	MSN TRS STUDENT COUNCIL	24	24.72
10E	005	1500	2150	01	000000	MSN THIS EXTRACURRICULAR	155	159.65
10E	005	1500	2150	14	000000	MSN THIS STIPENDS BAND	88	90.64
10E	005	1500	2150	23	000000	MSN THIS INTRAMURALS	105	108.15
10E	005	1500	2150	31	000000	MSN THIS BOYS BASKETBALL	85	87.55
10E	005	1500	2150	32	000000	MSN THIS BOYS SOCCER	60	61.80
10E	005	1500	2150	33	000000	MSN THIS BOYS TRACK	73	75.19
10E	005	1500	2150	34	000000	MSN THIS BOYS CROSS COUNTRY	46	47.38
10E	005	1500	2150	35	000000	MSN THIS BOYS WRESTLING	140	144.20
10E	005	1500	2150	41	000000	MSN THIS BOYS VOLLEYBALL	80	82.40
10E	005	1500	2150	46	000000	MSN THIS CLUB	200	206.00
10E	005	1500	2150	51	000000	MSN THIS GIRLS BASKETBALL	85	87.55

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	005	1500	2150	52	000000	MSN THIS GIRLS SOFTBALL	60	61.80
10E	005	1500	2150	53	000000	MSN THIS GIRLS TRACK	90	92.70
10E	005	1500	2150	54	000000	MSN THIS STIPEND G VOLLEYBALL	90	92.70
10E	005	1500	2150	57	000000	MSN THIS GIRLS CROSS COUNTRY	45	46.35
10E	005	1500	2150	58	000000	MSN THIS GIRLS SOCCER	65	66.95
10E	005	1500	2150	71	000000	MSN THIS POM POM	31	31.93
10E	005	1500	2150	72	000000	MSN THIS CHEERLEADING	100	103.00
10E	005	1500	2150	73	000000	MSN THIS CHORUS	150	154.50
10E	005	1500	2150	75	000000	MSN THIS NEWSPAPER	20	20.60
10E	005	1500	2150	76	000000	MSN THIS YEARBOOK	50	51.50
10E	005	1500	2150	77	000000	MSN THIS DRAMA	40	41.20
10E	005	1500	2150	80	000000	MSN THIS STUDENT COUNCIL	36	37.08
10E	005	1500	3100	01	000000	MSN PUR SERV EXTRACURRICULAR	9,000.00	9,000.00
10E	005	1500	3200	14	000000	MSN PROPERTY SERVICES BAND	2,000.00	2,000.00
10E	005	1500	3200	24	000000	MSN PROPERTY SERVICE ORCHESTRA	2,000.00	2,000.00
10E	005	1500	3200	73	000000	MSN PROPERTY SERVICES CHORUS	0	0.00
10E	005	1500	3300	01	000000	MSN INTERSCHOLASTIC TRANS	0	0.00
10E	005	1500	4100	01	000000	MSN GENERAL SUPPLIES EXTRACURR	10,000.00	10,000.00
10E	005	1500	4100	14	000000	MSN GENERAL SUPPLIES BAND	2,000.00	2,000.00
10E	005	1500	4100	24	000000	MSN GENERAL SUPPLIES ORCHESTRA	2,000.00	2,000.00
10E	005	1500	4100	31	000000	MSN GENERAL SUPPLY BASKETBALL	5,000.00	5,000.00
10E	005	1500	4100	32	000000	MSN GENERAL SUPPLIES SOCCER	700	700.00
10E	005	1500	4100	33	000000	MSN GENERAL SUPPLIES TRACK	1,500.00	1,500.00
10E	005	1500	4100	34	000000	MSN GEN SUPPLY CROSS COUNTRY	1,000.00	1,000.00
10E	005	1500	4100	35	000000	MSN GENERAL SUPPLIES WRESTLING	1,500.00	1,500.00
10E	005	1500	4100	41	000000	MSN GENERAL SUPPLY VOLLEYBALL	1,000.00	1,000.00
10E	005	1500	4100	51	000000	MSN GENERAL SUPPLY BASKETBALL	0	0.00
10E	005	1500	4100	52	000000	MSN GENERAL SUPPLIES SOFTBALL	600	600.00
10E	005	1500	4100	53	000000	MSN GENERAL SUPPLIES TRACK	1,500.00	1,500.00
10E	005	1500	4100	57	000000	MSN GEN SUPPLY CROSS COUNTRY	1,000.00	1,000.00
10E	005	1500	4100	72	000000	MSN GEN SUPPLY CHEARLEADING	1,200.00	1,200.00
10E	005	1500	4100	73	000000	MSN GENERAL SUPPLIES CHORUS	2,500.00	2,500.00
10E	005	1500	4100	76	000000	MSN GENERAL SUPPLIES YEARBOOK	16,000.00	16,000.00
10E	005	1500	4100	77	000000	MSN GENERAL SUPPLIES DRAMA	1,500.00	1,500.00
10E	005	1500	5500	01	000000	MSN INTERSCHOL EQUIP > \$5000	0	0.00
10E	005	1500	6400	01	000000	MSN DUES & FEES INTERSCHOLASTI	3,000.00	3,000.00
10E	005	1500	7001	01	000000	MSN EQUIP \$500 TO \$5000 EXTRAC	6,000.00	6,000.00
10E	005	1500	7001	14	000000	MSN EQUIP - \$500 TO \$5000 BAND	3,000.00	3,000.00
10E	005	1500	7001	77	000000	MSN EQUIP - \$500 - \$5000 DRAMA	0	0.00
10E	005	1600	3101	90	430000	MSN SUMMER SCHL TUITION VOUCH	9,600.00	9,600.00
10E	005	1650	4100	01	000000	MSN GENERAL SUPPLIES GIFTED	700	700.00
10E	005	1800	1100	01	000000	MSN BILINGUAL SALARIES	96,098.00	141,752.58
10E	005	1800	2110	01	000000	MSN TRS BILINGUAL	586	603.58
10E	005	1800	2150	01	000000	MSN THIS BILINGUAL	930	957.90
10E	005	1800	2210	01	000000	MSN LIFE INS. BILINGUAL	60	60.00
10E	005	1800	2220	01	000000	MSN MEDICAL INS. BILINGUAL	10,200.00	10,200.00
10E	005	2110	1100	01	000000	MSN SALARY SOCIAL WORKER	175,000.00	153,812.50
10E	005	2110	2110	01	000000	MSN TRS SOCIAL WORKER	1,100.00	1,133.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	005	2110	2150	01	000000	MSN THIS SOCIAL WORKER	2,000.00	2,060.00
10E	005	2110	2210	01	000000	MSN LIFE INS. SOCIAL WORKER	110	110.00
10E	005	2110	2220	01	000000	MSN MEDICAL INS.SOCIAL WORKER	20,400.00	20,400.00
10E	005	2120	1100	01	000000	MSN SALARIES GUIDANCE	135,921.00	128,333.33
10E	005	2120	2110	01	000000	MSN TRS GUIDANCE	788	811.64
10E	005	2120	2150	01	000000	MSN THIS GUIDANCE	1,250.00	1,287.50
10E	005	2120	2210	01	000000	MSN LIFE INSURANCE GUIDANCE	60	60.00
10E	005	2120	2220	01	000000	MSN MEDICAL INSURANCE	10,250.00	10,250.00
10E	005	2120	4100	01	000000	MSN GENERAL SUPPLIES GUIDANCE	500	500.00
10E	005	2130	1110	01	000000	MSN SALARY NURSE	41,100.00	43,000.00
10E	005	2140	1100	01	000000	MSN SALARY PSYCHOLOGIST	107,700.00	109,323.75
10E	005	2140	2110	01	000000	MSN TRS PSYCHOLOGIST	580	597.40
10E	005	2140	2150	01	000000	MSN THIS PSYCHOLOGIST	905	932.15
10E	005	2140	2210	01	000000	MSN LIFE INS. PSYCHOLOGIST	66	66.00
10E	005	2140	2220	01	000000	MSN MEDICAL INS PSYCHOLOGIST	11,000.00	11,000.00
10E	005	2150	1100	01	000000	MSN SPEECH PATH LANGUAGE	68,000.00	54,073.00
10E	005	2150	2110	01	000000	MSN TRS SPEECH	400	412.00
10E	005	2150	2150	01	000000	MSN THIS SPEECH	650	669.50
10E	005	2150	2210	01	000000	MSN LIFE INS SPEECH	60	60.00
10E	005	2150	2220	01	000000	MSN MEDICAL INS SPEECH	10,165.00	10,165.00
10E	005	2210	2110	01	000000	MSN TRS PROFESSIONAL DEV	0	0.00
10E	005	2210	2150	01	000000	MSN THIS PROFESSIONAL DEV	0	0.00
10E	005	2210	3100	01	000000	MSN PRO SERVICES PRO DEV	3,500.00	3,500.00
10E	005	2210	4100	01	000000	MSN GEN SUPPLY PROFESS DEV	1,500.00	1,500.00
10E	005	2220	1100	01	000000	MSN SALARIES LMC	66,000.00	73,515.67
10E	005	2220	1110	01	000000	MSN AIDES SALARIES LMC	24,798.00	25,210.00
10E	005	2220	2110	01	000000	MSN TRS LMC	410	422.30
10E	005	2220	2150	01	000000	MSN THIS LMC	640	659.20
10E	005	2220	2210	01	000000	MSN LIFE INSURANCE LMC	66	66.00
10E	005	2220	2220	01	000000	MSN MEDICAL INSURANCE	13,740.00	13,740.00
10E	005	2220	4100	01	000000	MSN GENERAL SUPPLIES LMC	1,000.00	1,000.00
10E	005	2220	4300	01	000000	MSN LIBRARY BOOKS	10,000.00	10,000.00
10E	005	2220	4400	01	000000	MSN LIBRARY PERIODICALS	400	400.00
10E	005	2410	1100	01	000000	MSN SALARIES PRINCIPAL OFFICE	225,500.00	233,301.00
10E	005	2410	1120	01	000000	MSN SEC SALARY PRINCIPA OFFICE	70,500.00	72,800.00
10E	005	2410	2110	01	000000	MSN TRS PRINCIPALS OFFICE	23,750.00	24,462.50
10E	005	2410	2150	01	000000	MSN THIS PRINCIPALS OFFICE	5,350.00	5,510.50
10E	005	2410	2210	01	000000	MSN LIFE INSUR PRINCIPAL OFFI	601	601.00
10E	005	2410	2220	01	000000	MSN MED INSURANCE PRIN OFFICE	51,200.00	51,200.00
10E	005	2410	2230	01	000000	MSN DEN INSURANCE PRIN OFFICE	2,500.00	3,100.00
10E	005	2410	3100	01	000000	MSN PURCH SER PRINCIPAL'S OFFI	0	0.00
10E	005	2410	3300	01	000000	MSN MILEAGE REIMB OFFICE PRIN	0	0.00
10E	005	2410	4100	01	000000	MSN GENERAL SUPPLY PRIN OFFICE	3,000.00	3,000.00
10E	005	2410	4100	11	000000	MSN TECH SUPPLY PRINC OFFICE	0	0.00
10E	005	2410	6400	01	000000	MSN DUES AND FEES PRIN OFFICE	1,000.00	1,000.00
10E	006	1130	1100	01	000000	HS CERTIFIED SALARIES	6,870,000.00	7,359,645.33
10E	006	1130	1100	04	000000	HS CERT SALARIES READ IMPROVE	143,000.00	153,171.42
10E	006	1130	1110	01	000000	HS SALARIES AIDES	195,800.00	205,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	006	1130	1112	01	000000	HS SALARIES LUNCH DUTY	0	4,500.00
10E	006	1130	1113	01	000000	HS SALARIES BUS DUTY	5,000.00	5,000.00
10E	006	1130	1114	01	000000	HS SALARIES 6TH PERIOD ASSIGN	54,757.00	75,000.00
10E	006	1130	1131	01	000000	HS SALARIES NONCERT SUBS	6,500.00	4,500.00
10E	006	1130	1140	77	000000	HS SALARIES PAC TECH ASSISTANT	12,000.00	12,000.00
10E	006	1130	1150	01	000000	HS SALARIES EXTRACURRICULAR	6,250.00	9,000.00
10E	006	1130	1160	01	000000	HS SALARIES PAC SUPPORT STAFF	93,500.00	95,000.00
10E	006	1130	2110	01	000000	HS TRS	40,500.00	41,715.00
10E	006	1130	2110	04	000000	HS TRS READING IMPROVEMENT	900	927.00
10E	006	1130	2150	01	000000	HS THIS	64,600.00	66,538.00
10E	006	1130	2150	04	000000	HS THIS READING IMPROVEMENT	1,350.00	1,390.50
10E	006	1130	2210	01	000000	HS LIFE INSURANCE	5,000.00	5,000.00
10E	006	1130	2210	04	000000	HS LIFE INSURANCE READ IMPROVE	100	100.00
10E	006	1130	2220	01	000000	HS MEDICAL INSURANCE	863,000.00	863,000.00
10E	006	1130	2220	04	000000	HS MEDICAL INSURANCE READ IMPR	20,000.00	20,000.00
10E	006	1130	2230	01	000000	HS DENTAL HMO	0	0.00
10E	006	1130	3100	01	000000	HS PURCHASED SERVICES	5,000.00	5,000.00
10E	006	1130	3100	06	000000	HS PURCH.SERV-UNIVERSITY COURS	0	0.00
10E	006	1130	3100	07	000000	HS PURCHASED SERVICES SCIENCE	4,500.00	4,500.00
10E	006	1130	3100	09	000000	HS PURCHASED SERVICES PE	1,000.00	1,000.00
10E	006	1130	3100	11	000000	HS PURCHASE SERVICE TECHNOLOGY	0	0.00
10E	006	1130	3100	12	000000	HS PURCHASED SERVICES ART	2,500.00	2,500.00
10E	006	1130	3100	13	000000	HS PURCHASED SERVICES MUSIC	10,236.65	10,236.65
10E	006	1130	3100	15	000000	HS PURCHASED SER FOREIGN LANG	5,000.00	5,000.00
10E	006	1130	3100	26	000000	HS PROFESSIONAL SERVICES SP/ED	1,000.00	1,000.00
10E	006	1130	3100	67	000000	HS PURCHASED SERVICES PAC	0	0.00
10E	006	1130	3140	85	440000	HS TITLE IV MOBILEMAKERS	0	0.00
10E	006	1130	3200	01	000000	HS PROPERTY SER INSTRUCT	0	0.00
10E	006	1130	3300	01	000000	HS MILEAGE REIMBURSEMENT	2,000.00	2,000.00
10E	006	1130	4100	01	000000	HS GENERAL SUPPLIES	43,500.00	43,500.00
10E	006	1130	4100	05	000000	HS GENERAL SUPPLY LANG ARTS	5,000.00	5,000.00
10E	006	1130	4100	06	000000	HS GENERAL SUPPLIES MATH	7,500.00	7,500.00
10E	006	1130	4100	07	000000	HS GENERAL SUPPLIES SCIENCE	30,000.00	30,000.00
10E	006	1130	4100	08	000000	HS GENERAL SUPPLY SOC SCIENC	2,500.00	2,500.00
10E	006	1130	4100	09	000000	HS GENERAL SUPPLIES PE	11,500.00	11,500.00
10E	006	1130	4100	11	000000	HS GENERAL SUPPLIES TECHNOLOGY	15,000.00	15,000.00
10E	006	1130	4100	12	000000	HS GENERAL SUPPLIES ART	18,000.00	18,000.00
10E	006	1130	4100	13	000000	HS GENERAL SUPPLIES MUSIC	16,000.00	16,000.00
10E	006	1130	4100	15	000000	HS GENERAL SUPPLY WORLD LANG	5,500.00	5,500.00
10E	006	1130	4100	16	000000	HS GENERAL SUPPLIES HEALTH	500	500.00
10E	006	1130	4100	26	000000	HS GENERAL SUPPLIES SP/ED	1,000.00	1,000.00
10E	006	1130	4100	46	000000	HS GENERAL SUPPLIES ACTIVITIES	22,000.00	22,000.00
10E	006	1130	4100	67	000000	HS GENERAL SUPPLIES PAC	5,000.00	5,000.00
10E	006	1130	4100	77	000000	HS GENERAL SUPPLIES DRAMA	1,000.00	1,000.00
10E	006	1130	4102	13	000000	HS UNIFORMS BAND	0	0.00
10E	006	1130	4106	09	000000	HS PE UNIFORMS	3,000.00	3,000.00
10E	006	1130	4107	09	000000	HS PE LOCKS	2,500.00	2,500.00
10E	006	1130	4108	01	000000	HS PAPER	23,000.00	23,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	006	1130	4200	05	000000	HS TEXTBOOKS LANGUAGE ARTS	8,000.00	8,000.00
10E	006	1130	4200	06	000000	HS TEXTBOOKS MATH	0	0.00
10E	006	1130	4200	07	000000	HS TEXTBOOKS SCIENCE	3,500.00	3,500.00
10E	006	1130	4200	08	000000	HS TEXTBOOKS SOCIAL SCIENCE	3,600.00	3,600.00
10E	006	1130	4200	12	000000	HS TEXTBOOKS ART	0	0.00
10E	006	1130	4200	13	000000	HS TEXTBOOKS MUSIC	0	0.00
10E	006	1130	4200	15	000000	HS TEXTBOOKS WORLD LANGUAGES	5,000.00	5,000.00
10E	006	1130	4200	16	000000	HS TEXTBOOKS HEALTH	0	0.00
10E	006	1130	4200	21	000000	HS TEXTBOOKS BUSINESS	0	0.00
10E	006	1130	5500	01	000000	HS EQUIPMENT >\$5000	5,000.00	5,000.00
10E	006	1130	5500	07	000000	SCIENCE EQUIPMENT > \$5,000	0	0.00
10E	006	1130	5500	13	000000	HS EQUIPMENT MUSIC > \$5,000	5,000.00	5,000.00
10E	006	1130	5500	67	000000	HS PAC EQUIPMENT > \$5,000	5,000.00	5,000.00
10E	006	1130	6400	01	000000	HS DUES AND FEES	0	0.00
10E	006	1130	7001	01	000000	HS EQUIP \$500-\$5000	0	0.00
10E	006	1130	7001	06	000000	HS EQUIP \$500 to \$5,000 MATH	0	0.00
10E	006	1130	7001	07	000000	HS EQUIP \$500-\$5000 SCIENCE	4,000.00	4,000.00
10E	006	1130	7001	08	000000	HS EQUIP \$500-\$5000 SOC SCIENC	0	0.00
10E	006	1130	7001	09	000000	HS EQUIP \$500 TO \$5000 PE	0	0.00
10E	006	1130	7001	11	000000	HS EQUIP \$500-\$5000 TECHNOLOGY	0	0.00
10E	006	1130	7001	12	000000	HS EQUIPMENT - \$500-\$5000 ART	0	0.00
10E	006	1130	7001	13	000000	HS EQUIP \$500-\$5000 MUSIC	5,000.00	5,000.00
10E	006	1130	7001	15	000000	HS EQUIP-\$500-\$5000 WORLD LANG	0	0.00
10E	006	1130	7001	16	000000	HS EQUIP - \$500-\$5000 HEALTH	0	0.00
10E	006	1130	7001	26	000000	HS EQUIP - \$500 TO \$5000 SP/ED	0	0.00
10E	006	1130	7001	67	000000	HS EQUIP \$500-\$5000 PAC	5,000.00	5,000.00
10E	006	1130	7001	77	000000	HS EQUIP \$500 & \$5,000 DRAMA	1,000.00	1,000.00
10E	006	1200	1100	01	000000	HS SALARY CASE MANAGER	1,581,000.00	1,674,736.67
10E	006	1200	1110	01	000000	HS INSTRUCTIONAL AIDE SP/ED	110,000.00	130,000.00
10E	006	1200	1110	01	462000	HS INSTRUCT AIDES IDEA FT	466,000.00	466,000.00
10E	006	1200	1131	01	000000	HS SPECIAL ED AIDE SUBS	6,000.00	4,500.00
10E	006	1200	2110	01	000000	HS TRS SPECIAL ED TEACHER	11,000.00	11,330.00
10E	006	1200	2150	01	000000	HS THIS SPECIAL ED TEACHER	15,500.00	15,965.00
10E	006	1200	2210	01	000000	HS LIFE INS.SPECIAL ED TEACHER	1,100.00	1,100.00
10E	006	1200	2210	01	462000	HS IDEA FT LIFE INS.	10,000.00	10,000.00
10E	006	1200	2220	01	000000	HS MEDICAL INS.SPED TEACHER	170,000.00	170,000.00
10E	006	1200	2220	01	462000	HS MED INS SPED TEACH IDEA FT	24,000.00	24,000.00
10E	006	1200	3100	01	000000	HS PURCH SERV SP/ED	12,000.00	11,000.00
10E	006	1200	4100	01	000000	HS SUPPLIES SP/ED	3,000.00	2,000.00
10E	006	1200	4100	01	462000	HS SP/ED IDEA FT SUPPLIES	0	0.00
10E	006	1200	7001	01	000000	HS EQUIP<\$5000 SP/ED	0	0.00
10E	006	1400	1100	01	000000	HS CERTIFIED SALARIES VOC	573,000.00	634,976.75
10E	006	1400	1130	84	322000	HS SUB PAY CTEI GRANT	0	0.00
10E	006	1400	2110	01	000000	HS TRS VOC	3,500.00	3,605.00
10E	006	1400	2150	01	000000	HS THIS VOC	5,500.00	5,665.00
10E	006	1400	2210	01	000000	HS LIFE INSURANCE VOC	400	400.00
10E	006	1400	2220	01	000000	HS MEDICAL INSURANCE VOC	66,000.00	66,000.00
10E	006	1400	3100	01	000000	HS PROF/TECH SERV VOCATIONAL	0	0.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	006	1400	3100	17	000000	HS PUR SERVICES HOME EC VOC	1,000.00	1,000.00
10E	006	1400	3100	18	000000	HS PURCH SER INDUST ARTS VOC	0	0.00
10E	006	1400	3100	86	474500	HS PURCHASED SERV PERKINS	0	0.00
10E	006	1400	3230	84	322000	HS EQUIP REPAIR - CTEI	0	0.00
10E	006	1400	4100	01	322000	HS GEN SUPPLIES CTEI	4,000.00	5,100.00
10E	006	1400	4100	11	000000	HS GEN SUPPLIES TECHNOLOGY-VOC	0	0.00
10E	006	1400	4100	17	000000	HS GEN SUPPLIES HOME ECON VOC	18,000.00	18,000.00
10E	006	1400	4100	18	000000	HS GEN SUPPLY INDUSTRIAL VOC	7,000.00	7,000.00
10E	006	1400	4100	19	000000	HS GEN SUPPLIES CAREER ED VOC	0	0.00
10E	006	1400	4100	21	000000	HS GEN SUPPLIES BUSIN EDUC VOC	3,000.00	3,000.00
10E	006	1400	4100	27	000000	HS GEN SUPPLY CHILD DEVEL VOC	6,000.00	6,000.00
10E	006	1400	4100	86	474500	HS GEN SUPPLIES CARL PERKINS	0	0.00
10E	006	1400	4200	17	000000	HS TEXTBOOKS HOME EC	0	0.00
10E	006	1400	4200	19	000000	HS TEXTBOOKS CAREER EDUCATION	0	0.00
10E	006	1400	4200	21	000000	HS TEXTBOOKS BUSIN EDUC VOC	0	0.00
10E	006	1400	4700	84	322000	HS SOFTWARE CTEI	0	0.00
10E	006	1400	4700	86	474500	HS SOFTWARE PERKINS	0	0.00
10E	006	1400	5500	84	322000	HS CAPITAL CTEI	7,318.00	7,318.00
10E	006	1400	5500	86	474500	HS EQUIP>\$5000 CARL PERKIN	16,432.00	16,432.00
10E	006	1400	6400	84	322000	HS DUES & FEES - CTEI GRANT	381	0.00
10E	006	1400	7001	01	322000	HS NON-CAP EQUI \$500-5000 CTEI	0	0.00
10E	006	1400	7001	17	000000	HS EQUIP - \$500-\$5000 HOME EC	0	0.00
10E	006	1400	7001	84	322000	HS EQUIP>\$5,000 - CTEI	0	0.00
10E	006	1500	1150	01	000000	HS STIPENDS EXTRACURRICULAR	85,000.00	85,000.00
10E	006	1500	1150	14	000000	HS STIPEND BAND	25,462.00	26,300.00
10E	006	1500	1150	29	000000	HS STIPEND TRAINER	10,000.00	8,600.00
10E	006	1500	1150	31	000000	HS STIPEND BOYS BASKETBALL	57,585.00	58,000.00
10E	006	1500	1150	32	000000	HS STIPEND BOYS SOCCER	41,618.00	42,865.00
10E	006	1500	1150	33	000000	HS STIPEND BOYS TRACK	40,351.00	42,000.00
10E	006	1500	1150	34	000000	HS STIPEND BOYS CROSS COUNTRY	12,346.00	12,716.00
10E	006	1500	1150	35	000000	HS STIPEND BOYS WRESTLING	48,165.00	51,619.00
10E	006	1500	1150	36	000000	HS STIPEND BOYS GOLF	17,072.00	17,500.00
10E	006	1500	1150	37	000000	HS STIPEND BOYS TENNIS	14,560.00	15,711.00
10E	006	1500	1150	38	000000	HS STIPEND BOYS BASEBALL	48,735.00	50,000.00
10E	006	1500	1150	39	000000	HS STIPEND BOYS FOOTBALL	127,230.00	128,590.00
10E	006	1500	1150	41	000000	HS STIPEND BOYS VOLLEYBALL	13,900.00	23,000.00
10E	006	1500	1150	42	000000	HS STIPEND BOYS BOWLING	17,117.00	14,930.00
10E	006	1500	1150	46	000000	HS STIPEND CLUBS	88,000.00	97,064.00
10E	006	1500	1150	51	000000	HS STIPEND GIRLS BASKETBALL	48,509.00	49,965.00
10E	006	1500	1150	52	000000	HS STIPEND GIRLS SOFTBALL	34,027.00	35,402.00
10E	006	1500	1150	53	000000	HS STIPEND GIRLS TRACK	39,204.00	40,381.00
10E	006	1500	1150	54	000000	HS STIPEND GIRLS VOLLEYBALL	40,354.00	42,612.00
10E	006	1500	1150	55	000000	HS STIPEND GIRLS TENNIS	11,960.00	12,716.00
10E	006	1500	1150	56	000000	HS STIPEND GIRLS GYMANSTICS	16,888.00	17,500.00
10E	006	1500	1150	57	000000	HS STIPEND GIRLS X COUNTRY	11,441.00	11,992.00
10E	006	1500	1150	58	000000	HS STIPEND GIRLS SOCCER	34,834.00	35,878.00
10E	006	1500	1150	59	000000	HS STIPEND GOLF	6,784.00	12,181.00
10E	006	1500	1150	60	000000	HS STIPEND GIRLS LACROSSE	26,570.00	28,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	006	1500	1150	61	000000	HS STIPEND BOYS LACROSSE	41,500.00	30,000.00
10E	006	1500	1150	64	000000	HS STIPEND GIRLS BOWLING	13,568.00	9,851.00
10E	006	1500	1150	69	000000	HS STIPEND GIRLS ORCHESIS	7,922.00	8,320.00
10E	006	1500	1150	71	000000	HS STIPEND POM POM	17,908.00	18,445.00
10E	006	1500	1150	72	000000	HS STIPEND CHEARLEADING	21,630.00	31,840.00
10E	006	1500	1150	73	000000	HS STIPEND CHORUS	22,793.00	23,476.00
10E	006	1500	1150	75	000000	HS STIPEND NEWSPAPER	4,283.00	4,411.00
10E	006	1500	1150	76	000000	HS STIPEND YEARBOOK	6,784.00	6,987.00
10E	006	1500	1150	77	000000	HS STIPEND DRAMA	32,520.00	33,961.00
10E	006	1500	1150	78	000000	HS STIPEND SPEECH	9,128.00	9,402.00
10E	006	1500	1150	79	000000	HS STIPEND CLASS SPONSORS	16,507.00	17,110.00
10E	006	1500	1150	80	000000	HS STIPEND STUDENT COUNCIL	12,936.00	13,325.00
10E	006	1500	2110	01	000000	HS TRS EXTRACURRICULAR	450	463.50
10E	006	1500	2110	14	000000	HS TRS BAND	130	133.90
10E	006	1500	2110	29	000000	HS TRS TRAINER	890	916.70
10E	006	1500	2110	31	000000	HS TRS BOYS BASKETBALL	345	355.35
10E	006	1500	2110	32	000000	HS TRS BOYS SOCCER	245	252.35
10E	006	1500	2110	33	000000	HS TRS BOY'S TRACK	240	247.20
10E	006	1500	2110	34	000000	HS TRS BOY'S CROSS COUNTRY	80	82.40
10E	006	1500	2110	35	000000	HS TRS BOY'S WRESTLING	175	180.25
10E	006	1500	2110	36	000000	HS TRS BOY'S GOLF	75	77.25
10E	006	1500	2110	37	000000	HS TRS BOY'S TENNIS	50	51.50
10E	006	1500	2110	38	000000	HS TRS BOY'S BASEBALL	240	247.20
10E	006	1500	2110	39	000000	HS TRS FOOTBALL	600	618.00
10E	006	1500	2110	41	000000	HS TRS BOY'S VOLLEYBALL	100	103.00
10E	006	1500	2110	42	000000	HS TRS BOYS BOWLING	90	92.70
10E	006	1500	2110	46	000000	HS TRS CLUB STIPENDS	500	515.00
10E	006	1500	2110	51	000000	HS TRS GIRL'S BASKETBALL	290	298.70
10E	006	1500	2110	52	000000	HS TRS GIRL'S SOFTBALL	150	154.50
10E	006	1500	2110	53	000000	HS TRS GIRL'S TRACK	250	257.50
10E	006	1500	2110	54	000000	HS TRS GIRL'S VOLLEYBALL	240	247.20
10E	006	1500	2110	55	000000	HS TRS GIRL'S TENNIS	62	63.86
10E	006	1500	2110	56	000000	HS TRS GIRLS GYMNASTIC	92	94.76
10E	006	1500	2110	57	000000	HS TRS GIRL'S CROSS COUNTRY	70	72.10
10E	006	1500	2110	58	000000	HS TRS GIRL'S SOCCER	200	206.00
10E	006	1500	2110	59	000000	HS TRS GIRL'S GOLF	45	46.35
10E	006	1500	2110	60	000000	HS TRS GIRLS LACROSSE	125	128.75
10E	006	1500	2110	61	000000	HS TRS BOYS LACROSSE	100	103.00
10E	006	1500	2110	64	000000	HS TRS GIRL'S BOWLING	45	46.35
10E	006	1500	2110	69	000000	HS TRS ORCHESIS	50	51.50
10E	006	1500	2110	71	000000	HS TRS POM POM	100	103.00
10E	006	1500	2110	72	000000	HS TRS CHEARLEADING	75	77.25
10E	006	1500	2110	73	000000	HS TRS CHORUS	400	412.00
10E	006	1500	2110	75	000000	HS TRS NEWSPAPER	30	30.90
10E	006	1500	2110	76	000000	HS TRS YEARBOOK	40	41.20
10E	006	1500	2110	77	000000	HS TRS DRAMA	120	123.60
10E	006	1500	2110	78	000000	HS TRS SPEECH	55	56.65
10E	006	1500	2110	79	000000	HS TRS CLASS SPONSOR	100	103.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	006	1500	2110	80	000000	HS TRS STUDENT COUNCIL	100	103.00
10E	006	1500	2150	01	000000	HS THIS EXTRACURRICULAR	200	206.00
10E	006	1500	2150	14	000000	HS THIS BAND	210	216.30
10E	006	1500	2150	29	000000	HS THIS TRAINER	210	216.30
10E	006	1500	2150	31	000000	HS THIS BOY'S BASKETBALL	575	592.25
10E	006	1500	2150	32	000000	HS THIS BOY'S SOCCER	385	396.55
10E	006	1500	2150	33	000000	HS THIS BOY'S TRACK	380	391.40
10E	006	1500	2150	34	000000	HS THIS BOY'S CROSS COUNTRY	125	128.75
10E	006	1500	2150	35	000000	HS THIS BOY'S WRESTLING	275	283.25
10E	006	1500	2150	36	000000	HS THIS BOY'S GOLF	125	128.75
10E	006	1500	2150	37	000000	HS THIS BOY'S TENNIS	100	103.00
10E	006	1500	2150	38	000000	HS THIS BOY'S BASEBALL	400	412.00
10E	006	1500	2150	39	000000	HS THIS BOY'S FOOTBALL	1,000.00	1,030.00
10E	006	1500	2150	41	000000	HS THIS BOY'S VOLLEYBALL	150	154.50
10E	006	1500	2150	42	000000	HS THIS BOYS BOWLING	140	144.20
10E	006	1500	2150	46	000000	HS THIS CLUB STIPENDS	750	772.50
10E	006	1500	2150	51	000000	HS THIS GIRL'S BASKETBALL	475	489.25
10E	006	1500	2150	52	000000	HS THIS GIRL'S SOFTBALL	250	257.50
10E	006	1500	2150	53	000000	HS THIS GIRL'S TRACK	375	386.25
10E	006	1500	2150	54	000000	HS THIS GIRL'S VOLLEYBALL	400	412.00
10E	006	1500	2150	55	000000	HS THIS GIRL'S TENNIS	100	103.00
10E	006	1500	2150	56	000000	HS THIS GIRLS GYMNASTICS	125	128.75
10E	006	1500	2150	57	000000	HS THIS GIRL'S CROSS COUNTRY	110	113.30
10E	006	1500	2150	58	000000	HS THIS GIRL'S SOCCER	275	283.25
10E	006	1500	2150	59	000000	HS THIS GOLF	70	72.10
10E	006	1500	2150	60	000000	HS THIS GIRLS LACROSSE	175	180.25
10E	006	1500	2150	61	000000	HS THIS BOYS LACROSSE	175	180.25
10E	006	1500	2150	64	000000	HS THIS GIRLS BOWLING	75	77.25
10E	006	1500	2150	69	000000	HS THIS ORCHESIS	100	103.00
10E	006	1500	2150	71	000000	HS THIS POM POM	100	103.00
10E	006	1500	2150	72	000000	HS THIS CHEARLEADING	150	154.50
10E	006	1500	2150	73	000000	HS THIS CHORUS	245	252.35
10E	006	1500	2150	75	000000	HS THIS NEWSPAPER	45	46.35
10E	006	1500	2150	76	000000	HS THIS YEARBOOK	65	66.95
10E	006	1500	2150	77	000000	HS THIS DRAMA	200	206.00
10E	006	1500	2150	78	000000	HS THIS SPEECH	100	103.00
10E	006	1500	2150	79	000000	HS THIS CLASS SPONSOR	165	169.95
10E	006	1500	2150	80	000000	HS THIS STUDENT COUNCIL	126	129.78
10E	006	1500	2210	01	000000	HS LIFE INSURANCE SUPERVISORY	0	0.00
10E	006	1500	2210	33	000000	HS LIFE INS. BOYS TRACK	0	0.00
10E	006	1500	2210	78	000000	HS LIFE INS. SPEECH	0	0.00
10E	006	1500	2220	01	000000	HS MEDICAL INS INTERSCH	0	100.00
10E	006	1500	2220	33	000000	HS MEDICAL INS. BOYS TRACK	0	0.00
10E	006	1500	2220	78	000000	HS MEDICAL INSURANCE SPEECH	0	0.00
10E	006	1500	3100	01	000000	HS PUR SER EXTRACURRICULAR	80,000.00	80,000.00
10E	006	1500	3100	42	000000	HS PURCHASED SERVICE B BOWLING	3,600.00	3,600.00
10E	006	1500	3100	64	000000	HS PURCHASED SERVICE G BOWLING	3,600.00	3,600.00
10E	006	1500	3100	76	000000	HS PURCHASED SERVICE YEARBOOK	80,000.00	80,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	006	1500	3110	01	000000	HS PURCHASED SERVICE ATHLETICS	106,000.00	106,000.00
10E	006	1500	3200	01	000000	HS PROPERTY SERVICES ATHLETIC	5,000.00	5,000.00
10E	006	1500	3220	01	000000	HS IN SCHOOL TOWEL SERVICE	0	0.00
10E	006	1500	4100	01	000000	HS GENERAL SUPPLIES EXTRACURR	26,000.00	26,000.00
10E	006	1500	4100	29	000000	HS GENERAL SUPPLIES TRAINER	8,000.00	8,000.00
10E	006	1500	4100	31	000000	HS GENERAL SUPPLY B BASKETBALL	4,500.00	4,500.00
10E	006	1500	4100	32	000000	HS GENERAL SUPPLIES B SOCCER	2,500.00	2,500.00
10E	006	1500	4100	33	000000	HS GENERAL SUPPLIES B TRACK	3,500.00	3,500.00
10E	006	1500	4100	34	000000	HS GEN SUPPLY B CROSS COUNT	2,000.00	2,000.00
10E	006	1500	4100	35	000000	HS GENERAL SUPPLY B WRESTLING	3,500.00	3,500.00
10E	006	1500	4100	36	000000	HS GENERAL SUPPLIES B GOLF	2,500.00	2,500.00
10E	006	1500	4100	37	000000	HS GENEAL SUPPLIES B TENNIS	2,500.00	2,500.00
10E	006	1500	4100	38	000000	HS GENERAL SUPPLIES BASEBALL	4,000.00	4,000.00
10E	006	1500	4100	39	000000	HS GENERAL SUPPLIES B FOOTBALL	10,000.00	10,000.00
10E	006	1500	4100	41	000000	HS GENERAL SUPPLY B VOLLEYBALL	3,000.00	3,000.00
10E	006	1500	4100	51	000000	HS GENERAL SUPPLY G BASKETBALL	3,500.00	3,500.00
10E	006	1500	4100	52	000000	HS GENERAL SUPPLIES G SOFTBALL	4,000.00	4,000.00
10E	006	1500	4100	53	000000	HS GENERAL SUPPLIES G TRACK	3,000.00	3,000.00
10E	006	1500	4100	54	000000	HS GENERAL SUPPLY G VOLLEYBALL	5,000.00	5,000.00
10E	006	1500	4100	55	000000	HS GENERAL SUPPLIES G TENNIS	2,500.00	2,500.00
10E	006	1500	4100	56	000000	HS GENERAL SUPPLY G GYMNASTIC	5,000.00	5,000.00
10E	006	1500	4100	57	000000	HS GEN SUPPLY G CROSS COUNT	2,000.00	2,000.00
10E	006	1500	4100	58	000000	HS GENERAL SUPPLIES G SOCCER	3,000.00	3,000.00
10E	006	1500	4100	59	000000	HS GENERAL SUPPLIES G GOLF	3,500.00	3,500.00
10E	006	1500	4100	60	000000	HS GENERAL SUPPLIES G LACROSSE	3,000.00	3,000.00
10E	006	1500	4100	61	000000	HS GENERAL SUPPLIES B LACROSSE	3,000.00	3,000.00
10E	006	1500	4100	71	000000	HS GENERAL SUPPLIES POM POM	4,500.00	4,500.00
10E	006	1500	4100	72	000000	HS GENERAL SUPPLY CHEARLEADING	4,500.00	4,500.00
10E	006	1500	4100	74	000000	HS GEN SUPPLY BEAR'S FACT	8,000.00	8,000.00
10E	006	1500	4100	75	000000	HS GENERAL SUPPLIES NEWSPAPER	0	0.00
10E	006	1500	4100	76	000000	HS SUPPLY INTERSCHOL YEARBOOK	0	0.00
10E	006	1500	4101	01	000000	ATHLETIC UNIFORMS	0	0.00
10E	006	1500	5500	01	000000	HS ATHLETIC EQUIP >\$5,000	0	0.00
10E	006	1500	6400	01	000000	HS DUES & FEES COMPETITION FEE	24,000.00	24,000.00
10E	006	1500	7001	01	000000	HS ATHLETIC EQUIP<\$5000	0	0.00
10E	006	1500	7001	29	000000	HS TRAINER EQUIP - \$500-\$5000	0	0.00
10E	006	1500	7001	39	000000	HS EQUIP \$500-\$5,000 FOOTBALL	0	0.00
10E	006	1600	3100	98	000000	HS SUMMER SCHOOL PURCH SERV	0	2,500.00
10E	006	1600	4100	01	000000	HS SUPPLIES SUMMER SCHOOL	500	500.00
10E	006	1620	1100	01	462000	HS IDEA FT-CEIS SALARIES	0	0.00
10E	006	1620	2110	01	462000	HS IDEA FT-CEIS TRS	0	0.00
10E	006	1620	2150	01	462000	HS IDEA FT-CEIS THIS	0	0.00
10E	006	1700	1100	22	337000	HS SALARIES CERT DRIVERS ED	311,500.00	347,659.75
10E	006	1700	2110	22	337000	HS TRS DRIVERS ED	1,915.00	1,972.45
10E	006	1700	2150	22	337000	HS THIS DRIVERS ED	3,060.00	3,151.80
10E	006	1700	2210	22	337000	HS LIFE INSURANCE DRIVERS ED	200	200.00
10E	006	1700	2220	22	337000	HS MEDICAL INSURANC DRIVERS ED	20,000.00	20,000.00
10E	006	1700	3100	22	337000	HS PUR SERVICE DRIVERS ED	3,500.00	3,500.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	006	1700	4100	22	337000	HS GENERAL SUPPLIES DRIVERS ED	1,500.00	1,500.00
10E	006	1700	4640	22	337000	HS GASOLINE DRIVERS ED	3,100.00	3,100.00
10E	006	1700	5400	22	337000	HS EQUIP >\$5000 DRIVERS ED	31,500.00	31,500.00
10E	006	1800	1100	01	000000	HS BILINGUAL SALARIES	110,000.00	146,014.58
10E	006	1800	1110	01	000000	HS SALARIES AIDES BILINGUAL	0	0.00
10E	006	1800	1110	01	330500	HS SALARY AIDE TBE/TPI	27,930.00	28,388.00
10E	006	1800	2110	01	000000	HS TRS BILINGUAL	800	824.00
10E	006	1800	2150	01	000000	HS THIS BILINGUAL	1,280.00	1,318.40
10E	006	1800	2210	01	000000	HS LIFE INS. BILINGUAL	75	75.00
10E	006	1800	2210	01	330500	HS LIFE TBE/TPI	100	100.00
10E	006	1800	2220	01	000000	HS MEDICAL INS. BILINGUAL	17,000.00	17,000.00
10E	006	1800	2220	01	330500	HS LTD/HEALTH TBE/TPI	65	65.00
10E	006	2110	1100	01	000000	HS SALARY SOCIAL WORKER	271,000.00	304,588.17
10E	006	2110	2110	01	000000	HS TRS SOCIAL WORKER	1,660.00	1,709.80
10E	006	2110	2150	01	000000	HS THIS SOCIAL WORKER	2,650.00	2,729.50
10E	006	2110	2210	01	000000	HS LIFE INS. SOCIAL WORKER	230	230.00
10E	006	2110	2220	01	000000	HS MEDICAL INS.SOCIAL WORKER	38,500.00	38,500.00
10E	006	2115	4100	01	000000	HS GENERAL SUPPLIES DEAN'S OFF	2,000.00	2,000.00
10E	006	2120	1100	01	000000	HS SALARIES CERT GUIDANCE	450,000.00	477,113.08
10E	006	2120	1110	84	322000	HS AIDES SALARIES CTEI	13,438.00	13,500.00
10E	006	2120	1120	01	000000	HS SECRETARY SALARIES GUIDANCE	110,701.00	116,000.00
10E	006	2120	2110	01	000000	HS TRS GUIDANCE	3,000.00	3,090.00
10E	006	2120	2150	01	000000	HS THIS GUIDANCE	4,800.00	4,944.00
10E	006	2120	2210	01	000000	HS LIFE INSURANCE GUIDANCE	400	400.00
10E	006	2120	2220	01	000000	HS MEDICAL INSURANCE	84,850.00	84,850.00
10E	006	2120	2220	84	322000	HS HEALTH INSURANCE CTEI	0	0.00
10E	006	2120	3100	01	000000	HS PURCHASED SERVICE GUIDANCE	3,000.00	3,000.00
10E	006	2120	3300	01	000000	HS MILEAGE REIMB GUIDANCE	0	0.00
10E	006	2120	3320	01	000000	HS MILEAGE REIMBURSE GUIDANCE	2,000.00	2,000.00
10E	006	2120	4100	01	000000	HS GENERAL SUPPLIES GUIDANCE	3,000.00	3,000.00
10E	006	2120	4700	01	000000	HS SOFTWARE GUIDANCE	7,000.00	7,000.00
10E	006	2120	6400	01	000000	HS DUES & FEES GUIDANCE	0	0.00
10E	006	2120	7001	01	000000	HS EQUIPMENT \$500-\$5000 GUIDE	0	0.00
10E	006	2120	7001	11	000000	HS EQUIP - \$500-\$5000 TECH	0	0.00
10E	006	2130	1100	01	000000	SALARY CERTIFIED NURSE	119,383.00	128,321.50
10E	006	2130	1110	01	000000	HS SALARY NURSE	36,000.00	36,000.00
10E	006	2130	1110	01	462000	HS SALARY HEALTH AIDE IDEA FT	64,000.00	64,000.00
10E	006	2130	2110	01	000000	HS TRS NURSE	750	772.50
10E	006	2130	2150	01	000000	HS THIS HEALTH SERV	1,200.00	1,236.00
10E	006	2130	2210	01	000000	HS LIFE INS. NURSE	100	100.00
10E	006	2130	2210	01	462000	HS IDEA FT NURSE LIFE INS.	6,700.00	6,700.00
10E	006	2130	2220	01	000000	HS MEDICAL INS. NURSE	18,700.00	18,700.00
10E	006	2130	2220	01	462000	HS MED INS IDEA FT	4,500.00	4,500.00
10E	006	2140	1100	01	000000	HS SALARY PSYCHOLOGIST	148,670.00	164,183.17
10E	006	2140	2110	01	000000	HS TRS PSYCHOLOGIST	1,200.00	1,236.00
10E	006	2140	2150	01	000000	HS THIS PSYCHOLOGIST	1,500.00	1,545.00
10E	006	2140	2210	01	000000	HS LIFE INS. PSYCHOLOGIST	100	100.00
10E	006	2140	2220	01	000000	HS MEDICAL INS. PSYCHOLOGIST	18,100.00	18,100.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	006	2150	1100	01	000000	HS SPEECH PATH LANGUAGE	83,995.00	103,363.08
10E	006	2150	2110	01	000000	HS TRS SPEECH	520	535.60
10E	006	2150	2150	01	000000	HS THIS SPEECH	820	844.60
10E	006	2150	2210	01	000000	HS LIFE INS. SPEECH	58	58.00
10E	006	2150	2220	01	000000	HS MEDICAL INS. SPEECH	14,200.00	14,200.00
10E	006	2190	3100	01	000000	HS PROF TECH SERV STUDENT SER	500	500.00
10E	006	2190	3101	01	000000	HS SECURITY SERVICES	20,500.00	145,000.00
10E	006	2190	4100	01	000000	HS STUDENT ASSISTANCT PROGRAM	1,000.00	1,000.00
10E	006	2190	4400	01	000000	HS PERIODICALS STUDENT SERVICE	0	0.00
10E	006	2210	2110	01	000000	HS TRS PROFESSIONAL DEV	0	0.00
10E	006	2210	2150	01	000000	HS THIS PROFESSIONAL DEV	0	0.00
10E	006	2210	3100	01	000000	HS PUR SER PROFESSIONAL DEV	12,000.00	12,000.00
10E	006	2210	3100	05	000000	HS PROFESSIONAL DEV ENGLISH	0	0.00
10E	006	2210	3100	06	000000	HS PROFESSIONAL DEV MATH	0	0.00
10E	006	2210	3100	07	000000	HS PROFESSIONAL DEV SCIENCE	0	0.00
10E	006	2210	3100	08	000000	HS PROFESS DEV SOCIAL SCIENCE	0	0.00
10E	006	2210	3100	09	000000	HS PROFESS DEV PHYS ED/DRIVERS	0	0.00
10E	006	2210	3100	12	000000	HS PROFESSIONAL DEV FINE ARTS	0	0.00
10E	006	2210	3100	15	000000	HS PROFESSION DEV FOREIGN LANG	0	0.00
10E	006	2210	3100	26	000000	HS PROFESSION DEV SPECIAL ED	0	0.00
10E	006	2210	3120	86	474500	HS EMPLOYEE TRAINING THIS	0	0.00
10E	006	2210	3320	84	322000	HS CONFERENCES CTEI	2,000.00	0.00
10E	006	2210	4100	01	000000	HS SUPPLIES PROFESS DEVELOP	0	0.00
10E	006	2220	1100	01	000000	HS CERT SALARIES LMC	63,600.00	70,908.08
10E	006	2220	1110	01	000000	HS AIDES SALARIES LMC	32,900.00	33,500.00
10E	006	2220	2110	01	000000	HS TRS LMC	400	412.00
10E	006	2220	2150	01	000000	HS THIS LMC	620	638.60
10E	006	2220	2210	01	000000	HS LIFE INSURANCE LMC	60	60.00
10E	006	2220	2220	01	000000	HS MEDICAL INSURANCE LMC	16,150.00	16,150.00
10E	006	2220	3100	01	000000	HS PROF/TECH SERV LMC	2,000.00	2,000.00
10E	006	2220	4100	01	000000	HS GENERAL SUPPLIES LMC	4,500.00	4,500.00
10E	006	2220	4200	01	000000	HS TEXTBOOKS LMC	0	0.00
10E	006	2220	4300	01	000000	HS LIBRARY BOOKS	12,000.00	12,000.00
10E	006	2220	4400	01	000000	HS PERIODICALS LMC	19,000.00	19,000.00
10E	006	2220	4500	11	000000	HS DVDS LMC	3,000.00	3,000.00
10E	006	2220	7001	01	000000	HS EQUIP - \$500 - \$5000 LMC	1,500.00	1,500.00
10E	006	2230	1100	01	000000	HS SALARIES ACT TEST PREP	3,000.00	3,000.00
10E	006	2230	2110	01	000000	HS TRS ASSESSMENT & TESTING	15	15.45
10E	006	2230	2150	01	000000	HS THIS ACT TEST PREP	20	20.60
10E	006	2230	4100	01	000000	HS SUPPLIES ACT TEST PREP	5,600.00	5,600.00
10E	006	2230	4100	28	000000	HS SUPPLY ADVANCED PLACEMENT	0	0.00
10E	006	2410	1100	01	000000	HS SALARIES PRINCIPAL OFFICE	635,000.00	682,000.00
10E	006	2410	1100	05	000000	HS SALARIES DC LANG ARTS	99,128.00	101,605.00
10E	006	2410	1100	06	000000	HS SALARIES DC MATH	87,219.00	89,835.00
10E	006	2410	1100	07	000000	HS SALARIES DC SCIENCE	77,320.00	95,103.00
10E	006	2410	1100	08	000000	HS SALARY DC SOCIAL SCIENCE	91,715.00	94,924.00
10E	006	2410	1100	12	000000	HS SALARIES DC ART	97,623.00	100,307.00
10E	006	2410	1100	15	000000	HS SALARIES DC FOREIGN LANG	88,720.00	91,602.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	006	2410	1100	22	000000	HS SALARIES DC DRIVERS ED	100,330.00	103,088.00
10E	006	2410	1100	26	000000	HS SALARIES DC SPECIAL ED	92,000.00	99,300.00
10E	006	2410	1120	01	000000	HS SALARY SECRETARY PRIN OFFIC	254,000.00	272,000.00
10E	006	2410	2110	01	000000	HS TRS PRINCIPALS OFFICE	67,000.00	69,680.00
10E	006	2410	2110	05	000000	HS TRS DC LANG ARTS	10,436.00	10,853.44
10E	006	2410	2110	06	000000	HS TRS DC MATH	9,182.00	9,549.28
10E	006	2410	2110	07	000000	HS TRS DC SCIENCE	8,150.00	8,476.00
10E	006	2410	2110	08	000000	HS TRS DC SOCIAL SCIENCE	9,656.00	10,042.24
10E	006	2410	2110	12	000000	HS TRS DC ART	10,278.00	10,689.12
10E	006	2410	2110	15	000000	HS TRS DC FOREIGN LANGUAGE	9,340.00	9,713.60
10E	006	2410	2110	22	000000	HS TRS DC DRIVERS ED	10,563.00	10,985.52
10E	006	2410	2110	26	000000	TRS HS DC SPECIAL ED	9,686.00	10,073.44
10E	006	2410	2150	01	000000	HS THIS PRINCIPALS OFFICE	15,500.00	15,965.00
10E	006	2410	2150	05	000000	HS THIS DC LANGUAGE ARTS	2,353.00	2,423.59
10E	006	2410	2150	06	000000	HS THIS DC MATH	2,075.00	2,137.25
10E	006	2410	2150	07	000000	HS THIS DC SCIENCE	1,840.00	1,895.20
10E	006	2410	2150	08	000000	HS THIS DC SOCIAL SCIENCE	2,178.00	2,243.34
10E	006	2410	2150	12	000000	HS THIS DC ART	2,318.00	2,387.54
10E	006	2410	2150	15	000000	HS THIS DC WORLD LANG	2,106.00	2,169.18
10E	006	2410	2150	22	000000	HS THIS DC DRIVERS EDUCATION	2,382.00	2,453.46
10E	006	2410	2150	26	000000	HS THIS DC SPECIAL ED	2,184.00	2,249.52
10E	006	2410	2210	01	000000	HS LIFE INSUR PRINCIPALS OFFI	1,650.00	1,650.00
10E	006	2410	2210	05	000000	HS LIFE INSURANCE DC LANG ARTS	275	275.00
10E	006	2410	2210	06	000000	HS LIFE INSURANCE DC MATH	240	240.00
10E	006	2410	2210	07	000000	HS LIFE INSURANCE DC SCIENCE	215	215.00
10E	006	2410	2210	08	000000	HS LIFE INSUR DC SOCIAL SCIEN	250	250.00
10E	006	2410	2210	12	000000	HS LIFE INSURANCE DC ART	271	271.00
10E	006	2410	2210	15	000000	HS LIFE INSUR DC WORLD LANG	238	238.00
10E	006	2410	2210	22	000000	HS LIFE INSUR DC DRIVERS ED	279	279.00
10E	006	2410	2210	26	000000	HS LIFE DC SPECIAL ED	235	250.00
10E	006	2410	2220	01	000000	HS MED INSURANCE PRIN OFFICE	165,000.00	165,000.00
10E	006	2410	2220	05	000000	HS MEDICAL INSUR DC WORLD LANG	25,510.00	25,510.00
10E	006	2410	2220	06	000000	HS MEDICAL INSUR DC MATH	10,200.00	10,200.00
10E	006	2410	2220	07	000000	HS MED INSURANCE DC SCIENCE	22,000.00	22,000.00
10E	006	2410	2220	08	000000	HS MEDICAL INSUR DC SOC SCIENC	25,500.00	25,500.00
10E	006	2410	2220	12	000000	HS MEDICAL INSURANCE DC ART	25,510.00	25,510.00
10E	006	2410	2220	15	000000	HS MEDICAL INSUR DC WORLD LANG	25,500.00	25,500.00
10E	006	2410	2220	22	000000	HS MEDICAL INSUR DC DRIVERS ED	25,520.00	25,520.00
10E	006	2410	2220	26	000000	HS MEDICAL DC SPECIAL ED	25,500.00	25,500.00
10E	006	2410	2230	01	000000	HS DEN INSUR PRINCIPALS OFFICE	7,410.00	7,400.00
10E	006	2410	2230	05	000000	HS DENTAL INSUR DC LANG ARTS	1,608.00	1,550.00
10E	006	2410	2230	06	000000	HS DENTAL INSUR DC MATH	520	520.00
10E	006	2410	2230	07	000000	HS DENTAL INSUR DC SCIENCE	1,400.00	1,550.00
10E	006	2410	2230	08	000000	HS DENTAL INSUR DC SOC SCIENCE	1,608.00	1,550.00
10E	006	2410	2230	12	000000	HS DENTAL INSUR DC ART	1,608.00	1,550.00
10E	006	2410	2230	15	000000	HS DENTAL INSUR DC WORLD LANG	1,608.00	1,550.00
10E	006	2410	2230	22	000000	HS DENTAL INSUR DC DRIVERS ED	1,608.00	1,550.00
10E	006	2410	2230	26	000000	HS DENTAL DC SPECIAL ED	1,608.00	1,550.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	006	2410	3100	01	000000	HS PURCH SER PRINCIPALS OFFICE	2,500.00	2,500.00
10E	006	2410	3300	01	000000	HS MILEAGE REIMB PRINC OFFICE	1,000.00	1,000.00
10E	006	2410	4100	01	000000	HS GEN SUPPLIES PRINC OFFICE	17,000.00	17,000.00
10E	006	2410	6400	01	000000	HS DUES & FEES PRINC OFFICE	12,459.60	12,459.00
10E	006	2410	7001	01	000000	HS PRIN OFF EQUIP \$500 - \$5000	4,000.00	4,000.00
10E	006	2410	8000	01	000000	HS TERMINATION BENEFIT	2,500.00	5,000.00
10E	006	2520	3100	11	000000	HS PUR SERVICE CAMPUS SECURITY	0	0.00
10E	006	2546	3100	01	000000	HS SECURITY PURCH SERV	0	0.00
10E	006	2660	1110	11	000000	HS SALARIES I-AGENTS	30,000.00	30,000.00
10E	006	2900	3100	01	000000	SCHOOL RESOURCE OFFICER	137,263.00	145,000.00
10E	008	1100	1100	45	000000	SALARIES HMBOUND TUTOR-REG ED	10,000.00	20,000.00
10E	008	1100	1130	01	000000	DIST ALL CERT SUB SALARIES	925,000.00	875,000.00
10E	008	1100	1150	01	000000	DIST SALARIES STEAM SUMMIT	1,714.00	1,714.00
10E	008	1100	2110	01	000000	DIST ALL CERT SUBS TRS	5,000.00	5,200.00
10E	008	1100	2110	45	000000	TRS HMBOUND TUTOR-REG ED	75	78.00
10E	008	1100	2150	01	000000	DISTRICT ALL CERT SUBS THIS	7,200.00	7,416.00
10E	008	1100	2150	45	000000	THIS HMBOUND TUTOR-REG ED	100	103.00
10E	008	1100	2210	01	000000	DIST STAFF DEVELOPMENT	0	35.00
10E	008	1100	2220	01	000000	DIST HEALTH INSURANCE	0	100.00
10E	008	1100	2300	01	000000	DISTRICT TUITION REIMB	0	75,000.00
10E	008	1100	3101	44	000000	DIST REG HOMEBOUND TUTOR	10,000.00	12,000.00
10E	008	1100	3110	01	000000	DISTRICT COPIER MAINTENANCE	144,000.00	100,000.00
10E	008	1110	1100	90	430000	INSTRUCTIONAL SALARY TITLE I	0	0.00
10E	008	1110	1110	01	330500	ELEM NON-CERT SALARY TBE/TPI	0	0.00
10E	008	1110	1110	88	490500	Title III IEP Para Salaries	0	0.00
10E	008	1110	1110	90	430000	DIST SALARIES AIDE TITLE I	0	0.00
10E	008	1110	1130	01	000000	DIST SUBSTITUTES ALL DISTRICT	0	0.00
10E	008	1110	2110	01	000000	DIST TRS ADMINISTRATION	0	0.00
10E	008	1110	2110	90	430000	DIST TRS TITLE I	0	0.00
10E	008	1110	2150	01	000000	DIST THIS SUBSTITUTES	0	0.00
10E	008	1110	2150	90	430000	DIST THIS TITLE I	0	0.00
10E	008	1110	2210	01	000000	DIST STAFF DEVELOPMENT	0	0.00
10E	008	1110	2210	01	330500	DIST STAFF DEV BILINGUAL	0	0.00
10E	008	1110	2210	90	430000	DIST TITLE I LIFE INSURANCE	0	0.00
10E	008	1110	2220	01	000000	DIST HEALTH INSURANCE	0	0.00
10E	008	1110	2220	01	330500	DIST MEDICAL INS. BILINGUAL	0	0.00
10E	008	1110	2220	90	430000	DIST MEDICAL INSURANCE TITLE I	0	0.00
10E	008	1110	2300	01	000000	DIST TUITION REIMB	75,000.00	0.00
10E	008	1110	3100	01	000000	DIST PURCHASED SERVICES - ELEM	144,000.00	140,000.00
10E	008	1110	3100	01	330500	DIST SOFTWARE LICENSE TBE/TBE	0	0.00
10E	008	1110	3100	66	000000	DIST TAFT	90,000.00	90,000.00
10E	008	1110	3100	89	490900	DIST PURCHASE SER TITLE III	0	0.00
10E	008	1110	3100	90	430000	DIST PROF/TECH SERV TITLE I	0	0.00
10E	008	1110	3110	01	000000	DIST COPIER MAINTENANCE	0	0.00
10E	008	1110	3300	01	000000	DIST MILEAGE REIMBURSEMENT	0	0.00
10E	008	1110	4100	01	000000	DIST INSTRUCT SUPPLIES-ELEM	55,000.00	50,000.00
10E	008	1110	4100	01	200001	DIST ELEM SUPPLIES PANDEMIC	0	20,000.00
10E	008	1110	4100	01	330500	DIST GENERAL SUPPLIES TBE/TPI	13,000.00	13,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	008	1110	4100	89	490900	DIST GEN SUPPLIES TITLE III	5,000.00	1,500.00
10E	008	1110	4100	90	430000	DIST GENERAL SUPPLIES TITLE I	0	0.00
10E	008	1110	4101	01	000000	DIST INSTR CONSUMABLES ELEM	50,000.00	70,000.00
10E	008	1110	4120	01	000000	DIST M/E ACTIVITY ACCT	400,000.00	400,000.00
10E	008	1110	4200	01	000000	DIST TEXTBOOKS ELEM	15,000.00	20,000.00
10E	008	1110	4201	01	000000	DIST INSTRUCT NEW ADOPT ELEM	50,000.00	200,100.00
10E	008	1110	4700	01	000000	DIST ONLINE STU RESOURCE ELEM	25,000.00	150,000.00
10E	008	1110	4700	01	200001	DIST ONLINE STU ELEM PANDEMIC	0	0.00
10E	008	1110	4701	01	000000	DIST TEXTBOOKS NEW ADOPT ELEM	50,000.00	450,000.00
10E	008	1110	6400	01	000000	DIST REV TRACK FEES	0	5,000.00
10E	008	1110	7001	01	000000	DIST EQUIP \$500 - \$5000	0	0.00
10E	008	1110	7001	90	430000	DIST EQUIP \$500-\$5000 TITLE I	0	0.00
10E	008	1120	3100	01	000000	DIST PURCHASED SERV - MS	0	0.00
10E	008	1120	4100	01	000000	DIST INSTRUCT SUPPLIES MS	0	5,000.00
10E	008	1120	4100	01	200001	DIST MS SUPPLIES PANDEMIC	0	20,000.00
10E	008	1120	4120	01	000000	DIST INSTRUCTION NEW ADOPTION	20,500.00	0.00
10E	008	1120	4200	01	000000	DIST TEXTBOOKS MS	25,000.00	3,000.00
10E	008	1120	4201	01	000000	DIST INSTRUCT NEW ADOPT MS	75,000.00	0.00
10E	008	1120	4700	01	000000	DIST ONLINE STU RESOURCES MS	11,000.00	5,000.00
10E	008	1120	4701	01	000000	DIST TEXTBOOKS NEW ADOPT MS	0	0.00
10E	008	1125	3100	00	000000	DIST PUR SER PRE SCHOOL REG	0	0.00
10E	008	1125	4100	00	000000	DIST GEN SUPPLY PRE SCHOO REG	1,000.00	500.00
10E	008	1130	1110	01	330500	DIST NON-CERT SALARY TBE/TPI	0	0.00
10E	008	1130	2210	01	330500	DIST LIFE INSURANCE TBE/TPI	0	0.00
10E	008	1130	2220	01	330500	DIST MEDICAL INSURANCE TBE/TPI	0	0.00
10E	008	1130	3100	01	000000	DISTRICT PURCHASED SERV - HS	0	400.00
10E	008	1130	4100	01	000000	DIST INSTRUCT SUPPLIES HS	0	5,000.00
10E	008	1130	4100	01	200001	HS INSTRUCTION SUPPLY PANDEMIC	0	0.00
10E	008	1130	4120	01	000000	HS DISTRICT ACTIVITY	1,145,000.00	1,145,000.00
10E	008	1130	4200	01	000000	DIST TEXTBOOKS HS	24,100.00	20,000.00
10E	008	1130	4201	01	000000	DIST INSTRUCT NEW ADOPT HS	50,000.00	0.00
10E	008	1130	4700	01	000000	DIST ONLINE STU RESOURCES HS	50,000.00	25,000.00
10E	008	1130	4701	01	000000	DIST TEXTBOOKS NEW ADOPT HS	65,000.00	4,000.00
10E	008	1200	1100	01	000000	DIST CERTIFIED SALARIES SP/ED	0	0.00
10E	008	1200	1100	44	000000	SALARIES HMBOUND TUTOR-SPEC ED	7,500.00	27,500.00
10E	008	1200	1110	01	000000	DIST INSTRUCTIONAL AIDES SP/ED	40,905.00	30,000.00
10E	008	1200	1110	01	462000	DIST INSTRUCT AIDE IDEA	27,000.00	27,000.00
10E	008	1200	1131	01	000000	DIST SUB SALARIES SP/ED	0	0.00
10E	008	1200	2110	01	000000	DIST TRS SP/ED	0	0.00
10E	008	1200	2110	01	462000	DIST TRS IDEA	0	0.00
10E	008	1200	2110	44	000000	TRS HMBOUND TUTOR-SPEC ED	50	75.00
10E	008	1200	2150	01	000000	DIST THIS SP/ED	0	0.00
10E	008	1200	2150	01	462000	DIST THIS IDEA	0	0.00
10E	008	1200	2150	44	000000	THIS HMBOUND TUTOR-SPEC ED	70	72.10
10E	008	1200	2210	01	000000	DIST LIFE INS SP ED	0	0.00
10E	008	1200	2210	01	460000	DIST LIFE INS IDEA PRESCHOOL	0	0.00
10E	008	1200	2210	01	462000	DIST LIFE IDEA FLOW THROUGH	0	0.00
10E	008	1200	2220	01	000000	DIST MEDICAL SPEC ED	6,100.00	6,100.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	008	1200	2220	01	460000	DIST MEDICAL INS.IDEA PRESCHL	0	0.00
10E	008	1200	2220	01	462000	DIST MEDICAL IDEA FLOW THROUGH	0	3,000.00
10E	008	1200	3100	01	000000	DIST PUR SER ASST TECH SUPPOR	0	100.00
10E	008	1200	3100	02	462000	DIST PURCHASED SERVICES SP/ED	0	3,400.00
10E	008	1200	3101	44	000000	DIST SPED HOMEBOUND TUTOR	6,000.00	10,000.00
10E	008	1200	3103	01	000000	DIST WARANT/REPAIR EQUIP SP/ED	1,000.00	1,000.00
10E	008	1200	3300	01	000000	MILEAGE SPEC ED	500	500.00
10E	008	1200	4100	01	000000	DIST GENERAL SUPPLIES SP/ED	0	0.00
10E	008	1200	4100	02	462000	DIST GENERAL SUPPLIES SP/ED	25,000.00	25,000.00
10E	008	1200	4700	01	000000	DIST SOFTWARE SP/ED	2,000.00	0.00
10E	008	1200	7001	01	000000	DIST EQUIP \$500-\$5000 SP/ED	0	0.00
10E	008	1200	7001	02	462000	DIST EQUIP \$500-\$5000 SP/ED	0	0.00
10E	008	1205	2110	01	000000	DIST TRS SP/ED	0	0.00
10E	008	1207	3100	01	000000	PURCHASED SERV TRANSITION	2,000.00	200.00
10E	008	1207	3300	01	000000	MILEAGE REIMB TRANSITION	0	0.00
10E	008	1207	4100	01	000000	GENERAL SUPPLIES TRANSITION	5,000.00	5,000.00
10E	008	1207	7001	01	000000	TRANSITION EQUIP < \$5,000	0	0.00
10E	008	1213	2210	01	462000	DIST LIFE INSURANCE OT/PT	0	0.00
10E	008	1213	2220	01	462000	DIST HEALTH INSURANCE OT/PT	0	0.00
10E	008	1218	1100	01	000000	DIST SALARIES SP/ED PE	155,029.00	173,056.33
10E	008	1218	2110	01	000000	DIST TRS SP/ED PE	950	1,000.00
10E	008	1218	2150	01	000000	DIST THIS SP/ED	1,500.00	1,545.00
10E	008	1218	2210	01	000000	DIST LIFE INSURANCE SP/ED PE	100	100.00
10E	008	1218	2220	01	000000	DIST MEDICAL INSURAN SP/ED PE	20,300.00	20,300.00
10E	008	1218	3300	01	000000	DIST MILEAG REIMBURSE SP/ED PE	1,500.00	1,500.00
10E	008	1218	4100	01	000000	DIST GENERAL SUPPLIES SP/ED PE	3,000.00	2,000.00
10E	008	1225	1100	01	000000	DIST EC SP/ED	0	0.00
10E	008	1225	1100	01	460000	DIST SALARY EC PRESCHOOL	0	0.00
10E	008	1225	1110	01	000000	DIST SALARIES AIDES EC	0	0.00
10E	008	1225	1110	01	462000	DIST SALARIES AIDES SP/ED	0	0.00
10E	008	1225	2110	01	000000	DIST TRS EC SP/ED	0	0.00
10E	008	1225	2150	01	000000	DIST THIS EC	0	0.00
10E	008	1225	2210	01	000000	DIST LIFE INSURANCE EC SP/ED	0	0.00
10E	008	1225	2210	01	460000	LIFE INSURANCE IDEA PRESCHOOL	0	0.00
10E	008	1225	2210	01	462000	DIST LIFE INSURANCE EC SP/ED	0	0.00
10E	008	1225	2220	01	000000	DIST HEALTH INSURANCE EC	0	0.00
10E	008	1225	2220	01	460000	DIST MEDICAL IDEA PRESCHOOL	0	0.00
10E	008	1225	2220	01	462000	DIST MEDICAL INSURANC EC SP/ED	0	0.00
10E	008	1225	3100	01	000000	PRESCHOOL PURCH SERV	0	250.00
10E	008	1225	4100	01	000000	PRESCHOOL DIST SUPPLIES	200	200.00
10E	008	1225	4100	01	460000	DIST GENERAL SUPPLIES EC SP/ED	0	0.00
10E	008	1225	4700	01	460000	PRESCHOOL DIST SOFTWARE	0	0.00
10E	008	1225	7001	01	460000	DIST EQUIP \$500-\$5000 PRE SCH	0	0.00
10E	008	1500	4100	01	000000	DIST INTERSCHOLASTIC SUPPLIES	17,500.00	17,500.00
10E	008	1600	1100	01	000000	DIST CERT SALARIES SUMMER SCHL	186,000.00	175,000.00
10E	008	1600	1100	89	490500	TITLE III IEP SUMMER SCHOOL	0	0.00
10E	008	1600	1100	89	490900	DIST SUMMER SALARIES TITLE III	25,000.00	25,000.00
10E	008	1600	1100	90	430000	DIST SUM SCH SALARY TITLE I	0	0.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	008	1600	1110	01	000000	DIST AIDES SALARIES SUMMER SCH	13,000.00	13,000.00
10E	008	1600	1110	01	490900	DIST SUM SCH AIDES TITLE III	10,200.00	10,200.00
10E	008	1600	1110	89	490500	DIST SUM SCH AIDES TTL III IEP	0	0.00
10E	008	1600	2110	01	000000	DIST TRS SUMMER SCHOOL	3,600.00	3,600.00
10E	008	1600	2110	89	490500	DIST TRS SUM SCHL TTLE III IEP	0	0.00
10E	008	1600	2110	89	490900	DIST TRS SUM SCH TITLE III	3,000.00	3,000.00
10E	008	1600	2110	90	430000	DIST TRS SUMMER SCH TITLE I	0	0.00
10E	008	1600	2150	01	000000	DIST THIS SUMMER SCHOOL	2,100.00	2,163.00
10E	008	1600	2150	89	490500	DIST THIS SUM SCH TTL III IEP	0	0.00
10E	008	1600	2150	89	490900	DIST THIS SUM SCHOOL TITLE III	214	220.42
10E	008	1600	2150	90	430000	DIST THIS SUM SCHOOL TITLE I	0	0.00
10E	008	1600	2210	89	490000	DIST LIFE INSURANCE TITLE III	0	0.00
10E	008	1600	2230	01	000000	DIST DENTAL INS. SUMMER SCH	0	0.00
10E	008	1600	3000	00	000000	PURCH SERV ELEM SUMMER SCHOOL	10,000.00	5,000.00
10E	008	1600	3100	89	490900	DIST PUR SER SUM SCH TITLE III	0	400.00
10E	008	1600	3100	90	430000	DIST PUR SER SUM SCH TITLE I	0	100.00
10E	008	1600	4100	00	000000	ELEM SUMMER SCHOOL SUPPLIES	10,000.00	10,000.00
10E	008	1600	4100	01	000000	HS SUMMER SCHOOL SUPPLIES	10,000.00	5,000.00
10E	008	1600	4100	89	490900	DIST GEN SUP SUM SCH TITLE III	0	0.00
10E	008	1610	1300	01	000000	SUMMER SCHOOL ATHLETIC SALARIE	100,000.00	100,000.00
10E	008	1610	2110	01	000000	TRS SUMMER SCHOOL ATHLETICS	525	525.00
10E	008	1610	2150	01	000000	THIS SUMMER SCHOOL ATHLETICS	950	978.50
10E	008	1610	4100	01	000000	SUM SCHL GEN SUPPLY ATHLETICS	30,000.00	30,000.00
10E	008	1620	1100	01	000000	DIST SP/ED SUM SCHOOL SALARY	80,000.00	80,000.00
10E	008	1620	1110	01	000000	SUMMER SCHOOL SALARIES AIDES	26,000.00	26,000.00
10E	008	1620	1110	01	462000	DIST SUMMER SCH SALAR IDEA FT	0	0.00
10E	008	1620	2110	01	000000	SP/ED TRS SUMMER SCHOOL	1,400.00	1,400.00
10E	008	1620	2150	01	000000	SP/ED THIS SUMMER SCHOOL	1,000.00	1,030.00
10E	008	1620	2210	01	000000	LIFE INS SPED SUMMER SCHOOL	10	10.00
10E	008	1620	2220	01	000000	MEDICAL SPED SUMMER SCHOOL	600	2,000.00
10E	008	1620	4100	01	000000	ESY SUMMER SCHOOL SUPPLY	2,000.00	2,000.00
10E	008	1650	1100	01	000000	GIFTED CERTIFIED SALARIES	0	0.00
10E	008	1650	2110	01	000000	GIFTED TRS	0	0.00
10E	008	1650	2150	01	000000	GIFTED THIS	0	0.00
10E	008	1650	2210	01	000000	GIFTED LIFE INSURANCE	0	0.00
10E	008	1650	2220	01	000000	GIFTED MEDICAL INSURANCE	0	0.00
10E	008	1800	1100	01	000000	BILINGUAL CERTIFIED SALARIES	0	0.00
10E	008	1800	1100	01	330500	Bilingual Salaries - 3305	0	0.00
10E	008	1800	1110	01	000000	INSTRUCTIONAL AIDES BILINGUAL	0	0.00
10E	008	1800	2110	01	000000	BILINGUAL TRS	0	0.00
10E	008	1800	2110	01	330500	TRS BILINGUAL SALARIES 3305	0	0.00
10E	008	1800	2150	01	000000	THIS BILINGUAL	0	0.00
10E	008	1800	2150	01	330500	THIS- BILINGUAL -3305	0	0.00
10E	008	1800	2210	01	000000	BILINGUAL LIFE INSURANCE	0	0.00
10E	008	1800	2210	01	330500	BILINGUAL LIFE INSURANCE	0	0.00
10E	008	1800	2220	01	000000	BILINGURAL MEDICAL INSURANCE	0	0.00
10E	008	1800	2220	01	330500	LTD-BILINGUAL-3305	0	0.00
10E	008	1800	3100	01	000000	BILINGUAL PURCHASED SERVICES	1,000.00	500.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	008	1800	3300	01	000000	BILINGUAL MILEAGE REIMBURSEMENT	500	250.00
10E	008	1800	4100	01	000000	BILINGUAL GENERAL SUPPLIES	10,000.00	6,000.00
10E	008	1911	6700	01	000000	REG ED K-12 PRIVATE TUITION	0	0.00
10E	008	1912	6701	01	000000	SP/ED PRIVATE PLACE TUITION	3,500,000.00	3,300,000.00
10E	008	1912	6702	01	000000	PRIVATE PLACE FR/RED LUNCH	1,000.00	1,000.00
10E	008	1912	6703	01	000000	PRIVATE RESIDENTIAL TUITION	500,000.00	400,000.00
10E	008	1912	6704	01	000000	PRIVATE DIAGNOSTIC TUITION	50,000.00	50,000.00
10E	008	1913	6701	01	000000	PRE K SPECIAL ED DAY TUITION	0	0.00
10E	008	2110	1100	01	000000	CERT SALARIES ATTEND & SOC WK	0	0.00
10E	008	2110	2110	01	000000	TRS ATTEND & SOC WK	0	0.00
10E	008	2110	2150	01	000000	THIS ATTEND & SOC WK	0	0.00
10E	008	2110	2210	01	000000	LIFE INSUR ATTEND & SOC WK	0	0.00
10E	008	2110	2220	01	000000	DIST MEDICAL INS.SOCIAL WORKER	0	0.00
10E	008	2110	3300	01	000000	MILEAGE REIMB ATTEND & SOC WK	150	0.00
10E	008	2110	4100	01	000000	GEN SUPPLIES ATTEND & SOC WK	12,000.00	3,000.00
10E	008	2110	4101	49	490000	SOCIAL WORK DIAG TEST MEDICAID	0	0.00
10E	008	2110	4700	01	000000	SOC WK/ATTEND SOFTWARE	0	0.00
10E	008	2110	7001	01	000000	SOCIAL WORK NON-CAP EQUIPMENT	0	0.00
10E	008	2130	1100	01	000000	DIST CERTIFIED SALARIES NURSES	0	0.00
10E	008	2130	1110	01	000000	HEALTH AIDES SALARIES	0	0.00
10E	008	2130	1110	01	462000	SALARY HEALTH AIDE IDEA	0	0.00
10E	008	2130	1131	01	000000	NURSES NONCERT SUBSTITUTES	0	0.00
10E	008	2130	2110	01	000000	TRS NURSES	0	0.00
10E	008	2130	2150	01	000000	THIS NURSES	0	0.00
10E	008	2130	2210	01	000000	LIFE INSURANCE NURSES	0	0.00
10E	008	2130	2210	01	462000	LIFE INS HEALTH AIDE IDEA	0	0.00
10E	008	2130	2220	01	000000	MEDICAL INSURANCES NURSES	0	0.00
10E	008	2130	2220	01	462000	MED INSURANCE HEALTH AIDE IDEA	0	0.00
10E	008	2130	3100	01	000000	PROF/TECH SERV NURSES	500	500.00
10E	008	2130	3100	01	462000	IDEA NURING CONTRACTUAL	12,000.00	0.00
10E	008	2130	3100	90	430000	TITLE I MED/DENT HOMELESS STU	0	560.00
10E	008	2130	3300	01	000000	MILEAGE REIMBURSEMENT NURSES	500	500.00
10E	008	2130	4100	01	000000	GENERAL SUPPLIES NURSES	10,000.00	15,000.00
10E	008	2130	4100	01	460000	GENERAL SUPPLIES PRESCH FLOW	0	0.00
10E	008	2130	4100	01	462000	IDEA SP/ED NURSES SUPPLIES	0	0.00
10E	008	2130	5500	01	462000	IDEA CAPITAL ITEM	0	0.00
10E	008	2130	6400	01	000000	NURSES DUES & FEES	500	500.00
10E	008	2130	7001	01	000000	NURSES NON-CAPITALIZED EQUIP	0	0.00
10E	008	2130	7001	01	460000	IDEA PRESCHOOL NON CAP EQUIP	0	0.00
10E	008	2131	1110	01	000000	DIST SALARIES O/T	367,000.00	326,000.00
10E	008	2131	2210	01	000000	DIST LIFE INSURANCE O/T	225	225.00
10E	008	2131	2220	01	000000	DIST MED INSURANCE O/T	40,500.00	40,500.00
10E	008	2131	3100	01	000000	PURCHASE SERV OT	1,000.00	16,000.00
10E	008	2131	3100	01	462000	PURCH SERV O/T IDEA	0	0.00
10E	008	2131	3300	01	000000	MILEAGE REIMBURSEMENT OT	300	500.00
10E	008	2131	4100	01	000000	GENERAL SUPPLIES OT	5,000.00	5,000.00
10E	008	2131	4101	49	490000	OT SUPPLIES MEDICAID MATCHING	0	0.00
10E	008	2131	7001	01	000000	OT EQUIP < \$5,000	1,000.00	1,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	008	2132	1110	01	000000	DISTRICT P/T SALARIES	98,000.00	99,319.00
10E	008	2132	2140	01	000000	DISTRIST MEDICARE P/T	0	0.00
10E	008	2132	2210	01	000000	DISTRICT LIFE INS. P/T	85	85.00
10E	008	2132	2220	01	000000	DISTRICT MED INSURANCE P/T	5,600.00	5,600.00
10E	008	2132	3100	01	000000	PURCHASED SERV PT	500	2,000.00
10E	008	2132	3300	01	000000	MILEAGE REIMBURSEMENT PT	400	400.00
10E	008	2132	4100	01	000000	GENERAL SUPPLIES PT	2,000.00	1,000.00
10E	008	2132	4101	49	490000	PT SUPPLIES MEDICAID MATCHING	0	0.00
10E	008	2132	7001	00	000000	PT EQUIPMENT < \$5,000	0	0.00
10E	008	2140	1100	01	000000	CERTIFIED SALARIES PSYCHOLOGIS	72,621.00	134,192.08
10E	008	2140	2110	01	000000	TRS PSYCHOLOGIST	450	500.00
10E	008	2140	2150	01	000000	THIS PSYCHOLOGISTS	710	731.30
10E	008	2140	2210	01	000000	LIFE INSURANCE PSYCHOLOGISTS	50	50.00
10E	008	2140	2220	01	000000	MEDICAL INSURANCE PSYCHOLOGIST	10,150.00	10,150.00
10E	008	2140	3100	01	000000	PROF/TECH SERVICES PSYCHOLOGIS	25,000.00	95,000.00
10E	008	2140	3100	01	462000	IDEA PSYCH PURCHASED SERVICES	0	0.00
10E	008	2140	3300	01	000000	MILEAGE REIMBURSEMENT PSYCH	500	500.00
10E	008	2140	4100	01	000000	GENERAL SUPPLIES PSYCHOLOGISTS	5,000.00	5,000.00
10E	008	2140	4101	49	490000	PSYCH DIAG TEST MEDICAID	0	0.00
10E	008	2140	4700	01	000000	PSYCH SOFTWARE	0	0.00
10E	008	2140	7001	01	000000	PSYCH SERV NON-CAP EQUIP	0	0.00
10E	008	2150	1100	01	000000	CERTIFIED SALARIES SPEECH LANG	130,500.00	145,728.92
10E	008	2150	2110	01	000000	TRS SPEECH	810	900.00
10E	008	2150	2150	01	000000	THIS SPEECH	1,300.00	1,339.00
10E	008	2150	2210	01	000000	LIFE INSURANCE SPEECH	115	115.00
10E	008	2150	2220	01	000000	MEDICAL INSURANCE SPEECH	22,250.00	22,250.00
10E	008	2150	3100	01	000000	PROFESSIONAL/TECH SERV SPEECH	15,000.00	20,000.00
10E	008	2150	3104	01	462000	IDEA SPEECH PATH SERVICES	0	0.00
10E	008	2150	3300	01	000000	MILEAGE REIMBURSEMENT SPEECH	1,000.00	1,000.00
10E	008	2150	4100	01	000000	SPEECH GEN'L SUPPLIES	8,500.00	8,500.00
10E	008	2150	4700	01	000000	SPEECH/LANGUAGE SOFTWARE	0	0.00
10E	008	2150	4900	49	490000	SP/L DIAGNOSTIC TEST MEDICAID	0	0.00
10E	008	2150	7001	01	000000	SPEECH/LANG EQUIP \$500-\$5000	0	0.00
10E	008	2151	3100	01	000000	HEARING PURCHASED SERVICES	4,500.00	4,500.00
10E	008	2151	4100	01	000000	HEARING SERV SUPPLIES	500	500.00
10E	008	2151	7001	01	000000	HEARING EQUIP \$500-\$5,000	5,000.00	1,000.00
10E	008	2210	1100	01	000000	DIST CERT SALARY IMPROVE INST	500	500.00
10E	008	2210	1100	01	330500	TBE-TPI SUB PAY	0	0.00
10E	008	2210	1100	81	493200	CERTIFIED SALARIES TITLE II	6,300.00	6,300.00
10E	008	2210	1100	82	410000	CERTIFIED SALARIES TITLE V	0	0.00
10E	008	2210	1100	89	490900	DO NOT USE	0	0.00
10E	008	2210	1100	90	430000	TITLE I CERTIFIED SALARIES	0	0.00
10E	008	2210	1130	66	000000	SUBSTITUTE SALARIES TAFT	18,000.00	18,000.00
10E	008	2210	1130	81	493200	TITLE II SUB PAY	0	0.00
10E	008	2210	1130	90	430000	SUBSTITUTE SALARIES TITLE I	0	0.00
10E	008	2210	1160	01	000000	KINDERGARTEN SCREENING	1,500.00	3,000.00
10E	008	2210	1161	01	000000	CURRICULUM WRITING	49,000.00	49,000.00
10E	008	2210	1161	81	493200	STIPENDS CURR WRITING TITLE II	0	0.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	008	2210	1161	89	490900	CURRICULUM WRITING TITLE III	0	0.00
10E	008	2210	2110	01	000000	TRS IMPROV OF INSTR	350	350.00
10E	008	2210	2110	01	330500	TBE/TPI TRS FOR SUB PAY	0	0.00
10E	008	2210	2110	66	000000	TRS SUBSTITUTE TAFT	150	150.00
10E	008	2210	2110	81	493200	TRS TITLE II	0	0.00
10E	008	2210	2110	89	490900	TRS TITLE III	0	0.00
10E	008	2210	2110	90	430000	TITLE I TRS	0	0.00
10E	008	2210	2150	01	000000	THIS IMPROV OF INSTR	450	600.00
10E	008	2210	2150	01	330500	TBE/TPI THIS SUB PAY	0	0.00
10E	008	2210	2150	66	000000	THIS FRINGE TAFT PMTS	150	154.50
10E	008	2210	2150	81	493200	THIS TITLE II	0	0.00
10E	008	2210	2150	89	490900	THIS TITLE III	0	0.00
10E	008	2210	2150	90	430000	TITLE I THIS	0	0.00
10E	008	2210	2210	01	493200	LIFE INSURANCE TEACHERS QUAL.	0	0.00
10E	008	2210	2220	01	493200	INSURANCE TEACHERS QUALITY	0	0.00
10E	008	2210	3100	01	000000	PROFESSIONAL DEVELOPMENT	225,000.00	150,000.00
10E	008	2210	3100	01	330500	PURCH SVCE TBE/TPI 3305	0	0.00
10E	008	2210	3100	01	440000	PURCH SERVICES TITLE IV	13,891.00	24,000.00
10E	008	2210	3100	01	460000	PROF/TECH SERVICES IDEA PS	0	0.00
10E	008	2210	3100	81	493200	PROF/TECH SERVICES TITLE II	0	0.00
10E	008	2210	3100	89	490900	P/S PROF DEVEL TITLE III	5,000.00	4,600.00
10E	008	2210	3100	90	430000	P/S PROF DEVELOP TITLE I	0	0.00
10E	008	2210	3101	01	000000	READING RECOVERY	2,000.00	2,000.00
10E	008	2210	3104	01	000000	PROF DEVLPMT STRATEGIC PLAN	143,500.00	0.00
10E	008	2210	3120	01	000000	SPED ED PROFESSIONAL DEVELOP	20,000.00	15,000.00
10E	008	2210	3140	81	493200	PURCH SERV INSTRUCT TITLE II	68,487.00	79,000.00
10E	008	2210	3300	01	000000	MILEAGE REIMBURS IMPROV INSTR	1,500.00	500.00
10E	008	2210	3321	02	460000	SP/ED-IMPROVE OF INSTRUCTION	5,000.00	5,000.00
10E	008	2210	3321	02	462000	IMP OF INSTR STAFF DEV IDEA GR	275,000.00	275,000.00
10E	008	2210	4100	01	000000	GENRAL SUPPLIES IMPROV OF INST	32,000.00	25,000.00
10E	008	2210	4100	01	330500	SUPPLIES TBE/TPI 3305	0	0.00
10E	008	2210	4100	02	462000	IMPROV OF INST SUPPLIES IDEA	0	0.00
10E	008	2210	4100	49	490000	GEN SUPPLIES MEDICAID MATCHING	0	0.00
10E	008	2210	4100	81	493200	GENERAL SUPPLIES TITLE II	1,750.00	1,750.00
10E	008	2210	4100	89	490900	TITLE III GENERAL SUPPLIES	0	0.00
10E	008	2210	4100	90	430000	GENERAL SUPPLIES TITLE I	0	0.00
10E	008	2210	4100	91	380000	GENERAL SUPPLIES LIBRARY GRANT	0	0.00
10E	008	2210	4200	01	000000	TEXTBOOKS IMPROV OF INSTRUCT	0	0.00
10E	008	2210	4400	01	000000	PERIODICALS IMPROV OF INSTRUCT	500	500.00
10E	008	2210	7001	01	000000	IMPRVMT OF INSTR EQUIP <\$5,000	2,000.00	2,000.00
10E	008	2220	4100	01	330500	MEDIA SUPPLIES TBE/TPI 3305	0	0.00
10E	008	2220	4100	90	430000	TITLE I-ESL MEDIA MATERIALS	0	0.00
10E	008	2220	4100	91	380000	LIBRARY GRANT MATERIALS	4,500.00	0.00
10E	008	2220	4300	01	000000	DISTRICT LIBRARY BOOKS	5,000.00	5,000.00
10E	008	2220	4300	11	000000	LIBRARY E-BOOKS	11,000.00	5,000.00
10E	008	2220	4300	11	200001	LIBRARY E-BOOKS PANDEMIC	0	0.00
10E	008	2230	3100	01	000000	ASSESS & TRAINING PROF. SERV.	85,000.00	100,000.00
10E	008	2230	3100	90	430000	DISTRICT ASSESS & TEST-TITLE I	0	0.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	008	2230	4100	01	000000	ASSESS/TRNG SUPPLIES	45,000.00	15,000.00
10E	008	2230	4100	01	330500	ASSESSMENT TBE/TPI 3305	0	0.00
10E	008	2230	4100	90	430000	TITLE I GENERAL SUPPLIES	0	0.00
10E	008	2230	7001	01	000000	ASSESSMENT EQUIP < \$5,000	5,000.00	2,500.00
10E	008	2300	7001	01	462000	IDEA - EQUIPMENT <\$5000	0	0.00
10E	008	2310	3100	01	000000	PURCH SERV B OF E	25,000.00	25,000.00
10E	008	2310	3110	01	000000	PURCH SERV-ADMIN BOE	0	0.00
10E	008	2310	3170	01	000000	AUDIT SERVICES	37,000.00	38,000.00
10E	008	2310	3180	01	000000	LEGAL FEES	250,000.00	250,000.00
10E	008	2310	3190	01	000000	STRATEGIC PLAN	70,000.00	110,000.00
10E	008	2310	3300	01	000000	MILEAGE REIMBURSEMENT B OF ED	0	0.00
10E	008	2310	3400	01	000000	POSTAGE B OF ED	32,000.00	32,000.00
10E	008	2310	4100	01	000000	GENERAL SUPPLIES B OF ED	6,000.00	5,000.00
10E	008	2310	6400	01	000000	DUES & FEES B OF ED	20,500.00	36,500.00
10E	008	2320	1100	01	000000	SUPERINTENDENT SALARIES	198,000.00	198,000.00
10E	008	2320	1120	01	000000	SECRETARIAL SALARIES SUPT	60,000.00	75,000.00
10E	008	2320	2110	01	000000	TRS SUPERINTENDENT	22,200.00	22,200.00
10E	008	2320	2150	01	000000	THIS SUPERINTENDENT	5,000.00	5,150.00
10E	008	2320	2210	01	000000	LIFE INSURANCE SUPT	315	315.00
10E	008	2320	2220	01	000000	MEDICAL INSURANCE SUPT OFFICE	36,000.00	36,000.00
10E	008	2320	2230	01	000000	DENTAL INSUR SUPT OFFICE	1,610.00	1,550.00
10E	008	2320	2310	01	000000	OTHER BENEFITS	12,000.00	12,000.00
10E	008	2320	3100	01	000000	PROF/TECH SERVICES SUPT OFFICE	21,000.00	21,000.00
10E	008	2320	3300	01	000000	MILEAGE REIMURSEMENT SUPT OFFI	0	1,000.00
10E	008	2320	4100	01	000000	GENERAL SUPPLIES SUPT OFFICE	2,500.00	5,000.00
10E	008	2320	4400	01	000000	LEADERSHIP TRAINING SUPT	250	2,000.00
10E	008	2320	6400	01	000000	DUES & FEES SUPT OFFICE	5,000.00	5,000.00
10E	008	2320	7001	01	000000	SUPT OFFICE EQUIP < \$5,000	0	0.00
10E	008	2320	8000	01	000000	EXEC ADMIN TERMINATION BENEFIT	0	0.00
10E	008	2330	1100	01	000000	ADMIN SALARIES SPECIAL ED	376,715.00	394,403.00
10E	008	2330	1120	01	000000	SECRETARIAL SALARIES SPEC ED	100,000.00	114,000.00
10E	008	2330	2110	01	000000	TRS SPEC ED	39,660.00	42,000.00
10E	008	2330	2150	01	000000	THIS SPEC ED	8,942.00	9,210.26
10E	008	2330	2210	01	000000	LIFE INSURANCE SPEC ED	900	900.00
10E	008	2330	2220	01	000000	MEDICAL INSURANCE SPED ED	88,000.00	88,000.00
10E	008	2330	2230	01	000000	DENTAL INSURANCE SPEC ED	4,870.00	4,800.00
10E	008	2330	3100	01	000000	PROF/TECH SERV SPEC ED	35,000.00	50,000.00
10E	008	2330	3100	01	462000	SPECIAL ED ADMIN PURCH SERV	0	0.00
10E	008	2330	3105	44	000000	REG EDUCATION HOMEBOUND TUTORI	0	0.00
10E	008	2330	3106	44	000000	SPEC ED HOMEBOUND TUTORING	0	0.00
10E	008	2330	3107	44	000000	INTERPRETING SERVICES	1,000.00	10,000.00
10E	008	2330	3300	01	000000	MILEAGE REIMBURSEMENT SPEC ED	7,000.00	5,000.00
10E	008	2330	4100	01	000000	GENERAL SUPPLIES SPEC ED	10,000.00	10,000.00
10E	008	2330	4200	01	000000	SPEC ED ADMIN MATERIALS	0	0.00
10E	008	2330	6400	01	000000	DUES & FEES SPEC ED	4,000.00	4,000.00
10E	008	2330	7001	01	000000	SPEC ED ADMIN NON-CAP EQUIPMEN	0	
10E	008	2330	8000	01	000000	SPEC ED TERMINATION BENEFITS	0	0.00
10E	008	2362	3800	01	000000	WORKER'S COMP INS	280,000.00	310,512.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	008	2364	3800	01	000000	INSURANCE PYMTS REGULAR	275,000.00	350,000.00
10E	008	2366	6500	01	000000	SETTLEMENTS OR JUDGEMENTS	50,000.00	75,000.00
10E	008	2367	1110	01	000000	SECURITY COORDINTOR SALARY	40,000.00	0.00
10E	008	2510	1100	01	000000	DIST CERT SALARY BUSINESS DIR	209,000.00	215,234.00
10E	008	2510	2110	01	000000	TRS BUSINESS OFFICE	22,000.00	21,083.00
10E	008	2510	2150	01	000000	THIS BUSINESS OFFICE	5,000.00	5,150.00
10E	008	2510	2210	01	000000	LIFE INSURANCE BUSINESS OFFICE	300	300.00
10E	008	2510	2220	01	000000	MEDICAL INSURANCE BUSINESS OFF	25,600.00	25,600.00
10E	008	2510	2230	01	000000	DENTAL INSURANCE BUSINESS OFFI	1,610.00	1,550.00
10E	008	2510	3100	01	000000	PROF/TECH SERVICES BUSINESS OF	10,000.00	10,000.00
10E	008	2510	3300	01	000000	MILEAGE REIMB BUSINESS OFFICE	1,000.00	1,000.00
10E	008	2510	4100	01	000000	GENERAL SUPPLIES BUSINESS OFFI	400	400.00
10E	008	2510	6400	01	000000	DUES AND FEES BUSINESS OFFICE	2,500.00	2,500.00
10E	008	2520	1100	01	000000	CERTIFIED SALARIES FISCAL SERV	0	102,477.00
10E	008	2520	1111	01	000000	SALARY FISCAL ADMIN NON-CERT	105,000.00	0.00
10E	008	2520	1120	01	000000	SECRETARIAL SALARIES BUSI SERV	195,000.00	210,000.00
10E	008	2520	2110	01	000000	DISTRICT TRS FISCAL SVCS.	0	10,000.00
10E	008	2520	2150	01	000000	DIST BUSINESS OFFICE THIS	0	2,600.00
10E	008	2520	2210	01	000000	LIFE INSURANCE BUSINESS SERV	435	435.00
10E	008	2520	2220	01	000000	MEDICAL INSURANCE BUSINESS SER	65,000.00	70,000.00
10E	008	2520	2230	01	000000	DENTAL INSURANCE BUSINESS OFFI	1,610.00	1,550.00
10E	008	2520	3100	01	000000	PROF/TECH SERV BUSINESS SERV	150,000.00	150,000.00
10E	008	2520	3160	01	000000	STUDENT ACTIVITY FUNDS IN/OUT	0	0.00
10E	008	2520	3190	01	000000	Other Professional/Technical	20,000.00	20,000.00
10E	008	2520	3300	01	000000	MILEAGE REIMB BUSINESS SERV	750	750.00
10E	008	2520	3901	01	000000	Replacement for Lost/Stolen	0	0.00
10E	008	2520	4100	01	000000	GENERAL SUPPLIES	35,000.00	35,000.00
10E	008	2520	5500	01	000000	FISCAL SERV EQUIPMENT > \$5,000	0	0.00
10E	008	2520	6400	01	000000	DUES AND FEES BUSINESS SERV	7,000.00	7,000.00
10E	008	2520	6401	01	000000	CREDIT CARD PROCESSING FEES	75,000.00	75,000.00
10E	008	2520	6900	01	000000	CONTINGENCY	0	0.00
10E	008	2520	7001	01	000000	NON-CAPITALIZED EQUIP FISCAL	40,000.00	40,000.00
10E	008	2546	3100	01	000000	SECURITY PURCHASED SERVICES	0	0.00
10E	008	2550	3100	89	490900	TITLE III TRANSPORTATION EXP	0	0.00
10E	008	2550	3340	90	430000	TITLE I TRANSPORTATION	0	0.00
10E	008	2560	3100	01	000000	FOOD SERVICE PS MS/HS	1,200,000.00	1,200,000.00
10E	008	2560	3100	11	000000	Food Serv Purchased Serv POS	0	0.00
10E	008	2560	3101	01	000000	FOOD SERV PS ELEMENTARY	468,000.00	482,000.00
10E	008	2560	3101	01	422000	DISTRICT SUMMER MEALS	0	75,000.00
10E	008	2560	3230	01	000000	ELEM CAFE EQUIPMENT REPAIR	25,000.00	25,000.00
10E	008	2560	3231	01	000000	HS/MSN/MSS CAFE EQUIP REPAIR	25,000.00	25,000.00
10E	008	2560	4100	01	000000	Food Service Supplies MS/HS	18,000.00	18,000.00
10E	008	2560	4101	01	000000	FOOD SERVICE SUPPLY ELEMENTARY	18,000.00	18,000.00
10E	008	2560	5500	01	000000	ELEM FOOD SVC EQUIP > \$5,000	15,000.00	15,000.00
10E	008	2560	5501	01	000000	HS FOOD SVC EQUIP >\$5000	20,000.00	20,000.00
10E	008	2560	6400	01	000000	FOOD SERVICE DUES & FEES MS/HS	30,000.00	30,000.00
10E	008	2560	6401	01	000000	FOOD SERV DUES AND FEES ELEM	10,000.00	12,000.00
10E	008	2560	7000	01	000000	ELEM FOOD SVC EQUIP<\$5000	1,000.00	1,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	008	2560	7001	01	000000	MS/HS FOOD SRVC EQUIP < \$5,000	3,000.00	5,000.00
10E	008	2570	3100	01	000000	PROF/TECH SERV INTERNAL SERV	20,200.00	20,200.00
10E	008	2620	1100	01	000000	CERTIFIED SALARIES CURRICULUM	1,140,500.00	1,554,660.42
10E	008	2620	1100	90	430000	CURRICULUM CERT SALARY TITLE I	0	0.00
10E	008	2620	1111	01	000000	SALARY CURRICLM ADMIN NON CERT	0	0.00
10E	008	2620	1120	01	000000	SECRETARIAL SALARIES CURRICULU	110,000.00	117,000.00
10E	008	2620	2110	01	000000	TRS CURRICULUM	65,000.00	65,000.00
10E	008	2620	2110	90	430000	TRS CURRICULUM TITLE 1	0	0.00
10E	008	2620	2150	01	000000	THIS CURRICULUM	20,800.00	21,424.00
10E	008	2620	2150	90	430000	THIS CURRICULUM TITLE I	0	0.00
10E	008	2620	2210	01	000000	LIFE INSURANCE CURRICULUM	2,000.00	2,000.00
10E	008	2620	2210	90	430000	LIFE INS CURRICULUM TITLE I	0	0.00
10E	008	2620	2220	01	000000	MEDICAL INSURANCE CURRICULUM	200,000.00	200,000.00
10E	008	2620	2220	90	430000	MEDICAL INS CURRICULUM TITLE I	0	0.00
10E	008	2620	2230	01	000000	DENTAL INSURANCE CURRICULUM	4,870.00	6,350.00
10E	008	2620	3100	01	000000	CURRICULUM PURCHASED SERVICE	40,000.00	40,000.00
10E	008	2620	3101	01	000000	CURRICULUM PROFESSIONAL SERV	155,000.00	185,000.00
10E	008	2620	3300	01	000000	MILEAGE REIMB CURRIC OFFICE	1,500.00	1,500.00
10E	008	2620	4100	01	000000	GENERAL SUPPLIES CURR OFFICE	500	500.00
10E	008	2620	6400	01	000000	DUES & FEES CURRICULUM	1,500.00	1,500.00
10E	008	2620	7001	01	000000	INSTRUCTION EQUIP < \$5,000	0	0.00
10E	008	2620	8000	01	000000	CURRICULUM TERMIN BENEFIT	13,800.00	5,000.00
10E	008	2624	1100	01	200001	DIST CURR PLAN SALAR PANDEMIC	0	30,000.00
10E	008	2624	1110	01	200001	DIST CURR PLAN SAL AIDE PANDEM	0	0.00
10E	008	2624	2110	01	200001	DIST CURR PLAN TRS PANDEMIC	0	100.00
10E	008	2624	2150	01	200001	DIST CURR PLAN THIS PANDEMIC	0	0.00
10E	008	2630	1100	01	000000	COMMUNICATIONS CERT SALARY	0	0.00
10E	008	2630	1111	01	000000	SALARY COMMUNIC ADMIN NON-CERT	117,500.00	121,400.00
10E	008	2630	1120	01	000000	COMMUNICATIONS SECRETRY SALARY	49,000.00	56,000.00
10E	008	2630	2210	01	000000	COMMUNICATIONS LIFE INS	310	310.00
10E	008	2630	2220	01	000000	COMMUNICATIONS MEDICAL INS	35,725.00	35,725.00
10E	008	2630	2230	01	000000	COMMUNICATIONS DENTAL INS	1,610.00	1,550.00
10E	008	2630	3100	01	000000	COMMUNICATIONS PURCH SVCE	50,000.00	50,000.00
10E	008	2630	3101	01	000000	TRANSLATION SERVICES	10,000.00	10,000.00
10E	008	2630	3104	01	000000	PS COMMUNICATION-COMMNTY SUPP	10,000.00	10,000.00
10E	008	2630	3108	01	000000	STAFF RECOGNITION PURCH SERV	10,000.00	10,000.00
10E	008	2630	3300	01	000000	MILEAGE REIMBURSEMENT	500	500.00
10E	008	2630	3321	01	000000	COMM-STAFF DEVELOP	5,500.00	5,500.00
10E	008	2630	3600	01	000000	COMMUNICATIONS-PRINTING	12,500.00	12,500.00
10E	008	2630	4100	01	000000	COMMUNICATIONS-GEN SUPPLY	13,000.00	13,000.00
10E	008	2630	4120	01	000000	STAFF RECOGNITION SUPPLIES	7,000.00	7,000.00
10E	008	2630	4700	01	000000	COMMUNICATIONS-SOFTWARE	1,500.00	1,500.00
10E	008	2630	6400	01	000000	COMMUNICATIONS-DUES/FEES	750	750.00
10E	008	2630	7001	01	000000	COMMUNIC EQUIP - \$500 TO \$5000	4,000.00	4,000.00
10E	008	2640	1100	01	000000	ADMIN SALARIES HUMAN RESOURCES	0	0.00
10E	008	2640	1100	99	000000	CERT SALARIES MENTORING	20,700.00	20,700.00
10E	008	2640	1102	01	000000	RETIRMENT PAYMENTS	6,000.00	6,000.00
10E	008	2640	1111	01	000000	SALARY HR ADMIN NON-CERT	156,882.00	167,600.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	008	2640	1120	01	000000	SECRETARIAL SALARIES HUMAN RES	225,000.00	275,000.00
10E	008	2640	1132	01	000000	TEMPORARY SALARIES	0	0.00
10E	008	2640	2110	01	000000	TRS STAFF SERVICE	0	0.00
10E	008	2640	2150	01	000000	THIS HUMAN RESOURCE	0	0.00
10E	008	2640	2150	01	365100	THIS HUMAN RESOURCE	0	0.00
10E	008	2640	2150	03	000000	ERO PAYMENTS	19,251.00	20,000.00
10E	008	2640	2210	01	000000	LIFE INSURANCE HUMAN RESOURCES	400	400.00
10E	008	2640	2220	01	000000	MEDICAL INSURANCE HUMAN RESOUR	66,000.00	66,000.00
10E	008	2640	2221	00	000000	MEDICAL CARE SURCHARGE	0	0.00
10E	008	2640	2230	01	000000	DENTAL INSURANCE HUMAN RESOURC	1,610.00	1,550.00
10E	008	2640	2300	01	000000	TUITION REIMBURSEMENT ADMIN	25,000.00	25,000.00
10E	008	2640	2320	01	000000	UNEMPLOYMENT COMPENSATION	20,000.00	35,000.00
10E	008	2640	3100	01	000000	PROF/TECH SERVICES HUMAN RESOU	90,000.00	90,000.00
10E	008	2640	3100	99	000000	PURCHASED SERVICES MENTORING	0	0.00
10E	008	2640	3110	01	000000	GEN ADMIN PROF SERV HUMAN RES	65,000.00	90,000.00
10E	008	2640	3111	01	000000	COBRA ADMINISTRATION	0	500.00
10E	008	2640	3300	01	000000	MILEAGE REIMBURSEMENT HUMAN RE	500	300.00
10E	008	2640	4100	01	000000	GENERAL SUPPLIES HUMAN RESOURC	6,500.00	6,500.00
10E	008	2640	6400	01	000000	DUES & FEES HUMAN RESOURCES	3,500.00	2,500.00
10E	008	2640	6400	01	365100	NBPTS CERTIFICATION	0	0.00
10E	008	2640	8000	01	000000	DIST SALARIES TERMINATION BEN	0	0.00
10E	008	2660	1100	11	000000	ADMIN SALARIES TECHNOLOGY	0	0.00
10E	008	2660	1110	11	000000	IT SUPPORT STUDENTS	0	5,000.00
10E	008	2660	1111	01	000000	SALARY TECH ADMIN NON-CERT	0	0.00
10E	008	2660	1111	11	000000	SALARY TECH ADMIN NONCERT	144,000.00	148,750.00
10E	008	2660	1120	11	000000	SECRETARIAL SALARIES TECHNOLOG	54,800.00	58,000.00
10E	008	2660	1132	01	000000	TECH SUMMER STAFF	0	0.00
10E	008	2660	1160	11	000000	IT SUPPORT STAFF SALARIES TECH	835,000.00	915,000.00
10E	008	2660	2110	11	000000	TRS TECHNOLOGY	5	5.00
10E	008	2660	2150	11	000000	THIS TECHNOLOGY	5	5.15
10E	008	2660	2210	11	000000	LIFE INSURANCE TECHNOLOGY	825	825.00
10E	008	2660	2220	11	000000	MEDICAL INSURANCE TECHNOLOGY	138,000.00	138,000.00
10E	008	2660	2230	11	000000	DENTAL INSURANCE TECHNOLOGY	1,610.00	1,550.00
10E	008	2660	3100	11	000000	PROF/TECH SERV TECHNOLOGY	100,000.00	100,000.00
10E	008	2660	3104	11	000000	TECHNOLOGY OTH PURCH SERV	100,000.00	100,000.00
10E	008	2660	3230	11	000000	TECHNOLOGY REPAIRS	12,000.00	12,000.00
10E	008	2660	3251	11	000000	COMPUTER LEASING	0	0.00
10E	008	2660	3300	11	000000	MILEAGE REIMBURSEMENT TECHNOLO	3,000.00	3,000.00
10E	008	2660	3321	11	000000	TECHNOLOGY STAFF DEVELOPMENT	15,000.00	15,000.00
10E	008	2660	3402	11	000000	Broadband Services	315,000.00	115,000.00
10E	008	2660	4100	11	000000	GENERAL SUPPLIES TECHNOLOGY	80,000.00	80,000.00
10E	008	2660	4100	11	200001	DIST TECH SUPPLIES PANDEMIC	0	0.00
10E	008	2660	4104	11	000000	TECHNOLOGY DEVICES	80,000.00	80,000.00
10E	008	2660	4701	11	000000	TECHNOLOGY SOFTWARE	500,000.00	500,000.00
10E	008	2660	4701	11	200001	DIST TECH SOFTWARE PANDEMIC	0	31,000.00
10E	008	2660	5300	11	000000	DIST BUILDING IMPROVEM TECHNOL	0	0.00
10E	008	2660	5500	11	000000	TECHNOLOGY EQUIP > 5,000	100,000.00	100,000.00
10E	008	2660	6400	11	000000	DUES & FEES TECHNOLOGY	2,000.00	2,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	008	2660	7001	01	000000	TECHN NON-CAP EQUIP DEVICES	700,000.00	900,000.00
10E	008	2660	7001	11	000000	TECHNOLOGY NON-CAP EQUIP	500,000.00	500,000.00
10E	008	2660	8000	01	000000	TECHNOLOGY TERM BENEFITS	0	0.00
10E	008	2660	8000	11	000000	TECHNOLOGY TERM BENEFITS	5,000.00	5,000.00
10E	008	2900	1110	01	000000	DIST DEVELOPMENT SALARY	61,000.00	64,500.00
10E	008	2900	2210	01	000000	DIST DEVELOPMENT LIFE INS.	30	30.00
10E	008	2900	2220	01	000000	DIST DEVELOPMENT MED. INS.	8,451.00	8,451.00
10E	008	2900	3100	90	430000	SES Contractual Outside Prov.	500	500.00
10E	008	2900	7001	01	462000	IDEA - EQUIPMENT <\$5000	0	0.00
10E	008	2901	1110	01	000000	DISTRICT SAFETY COORD. SALARY	0	61,700.00
10E	008	2901	2210	01	000000	DISTRICT SAFETY COORD. LIFE	0	0.00
10E	008	2901	2220	01	000000	DISTRICT SAFETY COORD. MEDICAL	0	200.00
10E	008	2901	2230	01	000000	DISTRICT SAFETY COORD. MEDICAL	0	0.00
10E	008	2901	3101	01	000000	DISTRICT SAFETY COORD.PUR SERV	0	13,300.00
10E	008	2901	3300	01	000000	DISTRICT SAFETY COORD MILEAGE		750.00
10E	008	2901	4100	01	000000	DISTRICT SAFETY COORD.SUPPLIES	0	3,400.00
10E	008	3000	1100	89	490900	DIST CERT SALARIES COMM-LIPLEP	0	0.00
10E	008	3000	1100	90	430000	DIST SALARY TITLE I	0	0.00
10E	008	3000	1110	01	330500	DIST TRANSL SVCES TBE/TPI 3305	28,000.00	28,000.00
10E	008	3000	1110	01	490900	DIST AIDES SALARY COMM-LIPLEPS	0	0.00
10E	008	3000	1110	89	490500	SALARY AIDE TITLE III IEP	0	0.00
10E	008	3000	1120	01	000000	COMMUNITY SERVICES SALARY	15,000.00	17,000.00
10E	008	3000	2110	01	330500	DIST TRS TRANSLATION TBE/TPI	20	20.00
10E	008	3000	2110	89	490900	DIST TRS COMMUNITY LIPLEPS	0	0.00
10E	008	3000	2110	90	430000	DIST TITLE I TRS FEDERA & CONT	209	209.00
10E	008	3000	2150	01	330500	DIST TRANSLATIO TBE/TPI - THIS	30	30.90
10E	008	3000	2150	89	490900	DIST THIS COMMUNITY LIPLEPS	0	0.00
10E	008	3000	2150	90	430000	DIST THIS TITLE I	28	28.84
10E	008	3000	2210	01	000000	DIST LIFE INSUR COMMUNICATIONS	10	10.00
10E	008	3000	2210	01	330500	DIST LIFE INS. BILINGUAL	6	6.00
10E	008	3000	2210	01	462000	DIST PROP SHARE BENEFITS .2FTE	0	0.00
10E	008	3000	2210	01	490900	DIST LIFE INS. TITLE I	0	0.00
10E	008	3000	2210	89	490500	DIST LIFE INS TITLE III IEP	0	0.00
10E	008	3000	2220	01	000000	DIST MED INSUR COMMUNICATIONS	31	31.00
10E	008	3000	2220	01	330500	DIST MEDICAL INS. BILINGUAL	35	35.00
10E	008	3000	2220	01	462000	DIST MEDICAL INSURANCE IDEA	0	0.00
10E	008	3000	2220	01	490900	DIST MEDICAL INS. TITLE III	0	0.00
10E	008	3000	2220	89	490500	DIST MEDICAL INS TITLE III IEP	0	0.00
10E	008	3000	3100	01	000000	DIST COMMUNITY REL PUR SVCS	10,000.00	12,200.00
10E	008	3000	3100	01	330500	DIST SERVICES TBE/TPI 3305	2,500.00	2,500.00
10E	008	3000	3100	01	440000	PROPORTIONATE SHARE TITLE IV	0	0.00
10E	008	3000	3100	89	490900	DIST PUR SERV TITLE III-LIPLEP	0	0.00
10E	008	3000	3104	01	460000	DIST CONTRACT SPEECH	0	0.00
10E	008	3000	3104	01	462000	DIST PROPORT SHARE CONT SPEECH	0	0.00
10E	008	3000	3104	90	430000	DIST PURCHASE SERVICE TITLE I	2,000.00	2,000.00
10E	008	3000	3140	81	493200	DIST PROP SHARE TITLE II PS	0	0.00
10E	008	3000	3322	00	000000	DIST BILLING PARENT CONFERENCE	0	0.00
10E	008	3000	4100	01	000000	DIST COMM RELATIONS SUPPLIES	3,000.00	5,800.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	008	3000	4100	01	330500	DIST MATERIALS TBE/TPI 3305	0	0.00
10E	008	3000	4100	01	460000	DIST PROP SHARE FLOW THROUG	0	0.00
10E	008	3000	4100	81	493200	DIST SUPPLIES TITLE II	0	0.00
10E	008	3000	4100	89	490900	DIST COMM SUPPLY TITLE III	0	0.00
10E	008	3000	4101	89	490900	DIST SUPPLIES COMMUNITY LIPLEP	0	3,900.00
10E	008	3000	4120	90	430000	DIST SUPPLIES TITLE 1	7,500.00	7,500.00
10E	008	3000	6400	01	000000	DIST COMM REL DUES & FEES	2,200.00	2,200.00
10E	008	3000	7001	01	460000	DIST NON CAP EC FLOW	0	0.00
10E	008	3700	1100	01	460000	DIST SP/ED PRE-SCHOOL SALARY	0	0.00
10E	008	3700	1100	01	462000	DIST SALARY IDEA PROPORT SHARE	25,500.00	25,500.00
10E	008	3700	1110	01	462000	PRE SCHOOL PROP SHARE SALARY	0	0.00
10E	008	3700	2110	01	460000	DIST TRS SP/ED PRE-SCHOOL	0	0.00
10E	008	3700	2110	01	462000	DIST TRS NON-PUBLIC STUDENT	225	3,000.00
10E	008	3700	2150	01	460000	DIST THIS SP/ED PRE-SCHOOL	0	0.00
10E	008	3700	2150	01	462000	DIST THIS NON-PUBLIC STUDENT	100	275.00
10E	008	3700	2210	01	460000	DIST SP/ED PRE-SCHOOL LIFE INS	0	0.00
10E	008	3700	2210	01	462000	DIST LIFE INS HOME SCHOOL OT/P	100	100.00
10E	008	3700	2220	01	460000	DIST INSURANCE HOME SCHOoled	0	0.00
10E	008	3700	2220	01	462000	DIST MED INS HOME SCHOoled	2,850.00	2,850.00
10E	008	3700	3104	01	440000	DIST PURCH SERV - TITLE IV	626	626.00
10E	008	3700	3104	01	460000	DIST CONTRACT SPEECH PRE-SCH	0	0.00
10E	008	3700	3104	01	462000	DIST PROTION SHARE CONT SPEECH	0	0.00
10E	008	3700	3104	81	493200	TITLE II PURCHASE SERVICE	3,164.00	3,164.00
10E	008	3700	3104	90	430000	Purch Serv-Title I Non-Public	886	886.00
10E	008	3700	4100	01	460000	DIST SP/ED FLOW THROUGH	0	0.00
10E	008	3700	4100	01	462000	DIST COMM SUPPLY IDEA FT	0	0.00
10E	008	4180	2160	01	000000	DIST TRS ONBEHALF PAYMENT	0	0.00
10E	008	4190	3100	81	493200	DIST PYMTS OTHR GOVTS TITLE II	0	0.00
10E	008	4210	6700	01	000000	DIST VOCATIONAL TUITION	187,000.00	195,000.00
10E	008	4210	6705	01	000000	DIST REG ED TUITION ROE ALTERN	20,000.00	20,000.00
10E	008	4210	6708	01	000000	DIST REG ED OMBUDSMAN TUITION	50,000.00	50,000.00
10E	008	4220	6701	01	000000	DIST SEDOL SP/ED TUITION	320,000.00	0.00
10E	008	4220	6704	01	000000	DIST PUBLIC DIAGNOSTIC TUITION	50,000.00	0.00
10E	008	4220	6705	01	000000	DIST PUBLIC DAY/REHAB TUITION	70,000.00	0.00
10E	008	4220	6706	01	000000	DIST SEDOL INTINERANT TUITION	1,500.00	0.00
10E	008	8130	6600	00	000000	DIST TRANSFER TO O & M	0	0.00
10E	008	8130	6600	01	000000	DIST TRANSFER	0	0.00
10E	008	8140	6600	01	000000	DIST TRANSFER OF INTEREST	0	0.00
10E	008	8190	7100	01	000000	DIST TRANSFER BETWEEN FUNDS	0	0.00
10E	008	8400	6600	01	000000	DIST TRANS TO DEBT PRINC LEASE	139,371.17	144,500.00
10E	008	8500	6600	01	000000	DIST TRANS TO DEBT INTER LEASE	21,675.83	16,546.97
10E	008	8600	6600	01	000000	DIST TRF PRINCIPAL-REV BONDS	0	0.00
10E	008	8610	6600	00	000000	DIST TRANS TO PRIN REV BONDS	0	0.00
10E	008	8700	6600	01	000000	DIST TRF INTEREST ON REV BONDS	0	0.00
10E	008	8710	6600	00	000000	DIST TRANSF TO INTER REV BONDS	0	0.00
10E	009	1110	1100	01	000000	IF CERTIFIED SALARIES	2,230,000.00	2,404,492.83
10E	009	1110	1100	04	000000	IF CERTIFIED SALARIES READ IMP	334,000.00	366,172.83
10E	009	1110	1100	90	430000	IF SALARIES TITLE I	0	0.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	009	1110	1110	01	000000	IF AIDES SALARIES	25,000.00	25,000.00
10E	009	1110	1112	01	000000	IF SALARIES LUNCH DUTY	38,500.00	38,500.00
10E	009	1110	1113	01	000000	IF BUS DUTY SALARY	3,700.00	3,500.00
10E	009	1110	1131	01	000000	IF SALARIES NONCERT SUBS	4,500.00	4,500.00
10E	009	1110	1150	01	000000	IF SALARY EXTRACURRICULAR	9,900.00	10,500.00
10E	009	1110	1150	23	000000	IF SALARIES INTRAMURAL	1,000.00	1,000.00
10E	009	1110	2110	01	000000	IF TRS	14,000.00	14,000.00
10E	009	1110	2110	04	000000	IF TRS READING IMPROVEMENT	2,000.00	2,200.00
10E	009	1110	2110	23	000000	IF TRS INTRAMURALS	15	15.00
10E	009	1110	2110	90	430000	IF TRS TITLE I	0	0.00
10E	009	1110	2150	01	000000	IF THIS	22,500.00	23,175.00
10E	009	1110	2150	04	000000	IF THIS READING IMPROVE	3,100.00	3,193.00
10E	009	1110	2150	23	000000	IF THIS INTRAMURALS	10	10.30
10E	009	1110	2150	90	430000	IF THIS TITLE I	0	0.00
10E	009	1110	2210	01	000000	IF LIFE INSURANCE	1,600.00	1,600.00
10E	009	1110	2210	04	000000	IF LIFE INSURANCE READ IMPROVE	220	220.00
10E	009	1110	2220	01	000000	IF MEDICAL INSURANCE	270,000.00	270,000.00
10E	009	1110	2220	04	000000	IF MEDICAL INSURANCE READ IMPR	48,000.00	48,000.00
10E	009	1110	3100	01	000000	IF PURCHASED SERVICES	4,000.00	4,000.00
10E	009	1110	3300	01	000000	IF MILEAGE REIMBURSEMENT	700	700.00
10E	009	1110	4100	01	000000	IF GENERAL SUPPLIES	16,498.00	16,498.00
10E	009	1110	4100	05	000000	IF SUPPLIES LANGUAGE ARTS	4,000.00	4,000.00
10E	009	1110	4100	06	000000	IF SUPPLIES MATH	0	0.00
10E	009	1110	4100	07	000000	IF SUPPLIES SCIENCE	0	0.00
10E	009	1110	4100	08	000000	IF SUPPLIES SOCIAL SCIENCE	3,500.00	3,500.00
10E	009	1110	4100	09	000000	IF SUPPLIES PE	250	250.00
10E	009	1110	4100	11	000000	IF SUPPLIES TECHNOLOGY	1,500.00	1,500.00
10E	009	1110	4100	12	000000	IF SUPPLIES ART	3,151.00	3,151.00
10E	009	1110	4100	13	000000	IF SUPPLIES MUSIC	250	250.00
10E	009	1110	4100	14	000000	IF SUPPLIES BAND	200	200.00
10E	009	1110	4100	24	000000	IF SUPPLIES ORCHESTRA	250	250.00
10E	009	1110	4100	73	000000	IF SUPPLIES CHORUS	200	200.00
10E	009	1110	4108	01	000000	IF PAPER	7,000.00	7,000.00
10E	009	1110	4120	01	000000	IF SUPPLIES TEACHER	7,000.00	7,000.00
10E	009	1110	6400	01	000000	IF DUES & FEES	0	0.00
10E	009	1110	7001	01	000000	IF NON CAP EQUIP \$500-\$5000	0	0.00
10E	009	1200	1100	01	000000	IF SALARY TEACHER SP/ED	200,000.00	214,599.75
10E	009	1200	1110	01	000000	IF INSTRUCTIONAL AIDE SP/ED	69,777.00	80,000.00
10E	009	1200	1110	01	462000	IF INSTRUCT AIDES IDEA FT	0	0.00
10E	009	1200	1131	01	000000	IF SPECIAL ED AIDE SUBS	3,000.00	4,500.00
10E	009	1200	2110	01	000000	IF TRS SPECIAL ED	1,245.00	1,250.00
10E	009	1200	2150	01	000000	IF THIS SPECIAL ED	1,900.00	1,957.00
10E	009	1200	2210	01	000000	IF LIFE INS SPECIAL ED TEACHER	160	160.00
10E	009	1200	2210	01	462000	IF IDEA FT LIFE INS.	537	537.00
10E	009	1200	2220	01	000000	IF MEDICAL INS. SPED TEACHER	17,000.00	19,500.00
10E	009	1200	2220	01	462000	IF MED INS SPED TEACH IDEA FT	500	500.00
10E	009	1200	3100	01	000000	IF PURCH SERV SP/ED	3,000.00	2,500.00
10E	009	1200	4100	01	000000	IF SUPPLIES SP/ED	1,000.00	1,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

						2019-20	2020-2021	
Account Number						Account Name	Original Budget	Budget
10E	009	1200	4100	01	462000	IF SP/ED IDEA FT SUPPLIES	0	0.00
10E	009	1200	7001	01	000000	IF EQUIP<\$5000 SP/ED	0	0.00
10E	009	1500	1150	01	000000	IF STIPEND EXTRACURRICULAR	1,500.00	1,500.00
10E	009	1500	1150	14	000000	IF STIPEND BAND/ORCHESTRA	625	643.00
10E	009	1500	1150	23	000000	IF STIPEND INTRAMURALS	3,585.00	3,692.00
10E	009	1500	1150	46	000000	IF STIPEND CLUBS	7,256.00	7,000.00
10E	009	1500	1150	73	000000	IF STIPEND CHORUS	1,892.00	1,948.00
10E	009	1500	2110	01	000000	IF TRS EXTRACURRICULAR	10	10.00
10E	009	1500	2110	14	000000	IF TRS BAND/ORCHESTRA	10	10.00
10E	009	1500	2110	23	000000	IF TRS INTRAMURALS	18	15.00
10E	009	1500	2110	46	000000	IF TRS CLUB STIPENDS	35	50.00
10E	009	1500	2110	73	000000	IF TRS CHORUS	12	15.00
10E	009	1500	2150	01	000000	IF THIS EXTRACURRICULAR	12	12.36
10E	009	1500	2150	14	000000	IF THIS BAND/ORECHESTRA	12	12.36
10E	009	1500	2150	23	000000	IF THIS INTRAMURALS	30	30.90
10E	009	1500	2150	46	000000	IF THIS CLUB STIPENDS	60	61.80
10E	009	1500	2150	73	000000	IF THIS CHORUS	20	20.60
10E	009	1650	1100	01	000000	IF GIFTED SALARIES	74,500.00	83,070.25
10E	009	1650	2110	01	000000	IF TRS GIFTED	460	490.00
10E	009	1650	2150	01	000000	IF THIS GIFTED	725	746.75
10E	009	1650	2210	01	000000	IF LIFE INS. GIFTED	60	60.00
10E	009	1650	2220	01	000000	IF MEDICAL INS GIFTED	10,150.00	10,150.00
10E	009	1800	1100	01	000000	IF BILINGUAL SALARIES	82,500.00	94,062.50
10E	009	1800	2110	01	000000	IF TRS BILINGUAL	525	546.00
10E	009	1800	2150	01	000000	IF THIS BILINGUAL	825	849.75
10E	009	1800	2210	01	000000	IF LIFE INS BILINGUAL	55	55.00
10E	009	1800	2220	01	000000	IF MEDICAL INS BILINGUAL	175	175.00
10E	009	2110	1100	01	000000	IF SALARY SOCIAL WORKER	84,000.00	92,129.33
10E	009	2110	2110	01	000000	IF TRS SOCIAL WORKER	500	540.00
10E	009	2110	2150	01	000000	IF THIS SOCIAL WORKER	800	824.00
10E	009	2110	2210	01	000000	IF LIFE INS. SOCIAL WORKER	60	60.00
10E	009	2110	2220	01	000000	IF MEDICAL INS.SOCIAL WORKER	10,150.00	10,150.00
10E	009	2130	1110	01	000000	IF SALARY NURSE	41,500.00	44,000.00
10E	009	2130	2210	01	000000	IF NURSE LIFE INS.	20	20.00
10E	009	2130	2220	01	000000	IF MEDICAL INS NURSES	6,100.00	6,100.00
10E	009	2140	1100	01	000000	IF SALARY PSYCHOLOGIST	108,000.00	70,254.17
10E	009	2140	2110	01	000000	IF TRS PSYCHOLOGIST	650	500.00
10E	009	2140	2150	01	000000	IF THIS PSYCHOLOGIST	1,000.00	1,030.00
10E	009	2140	2210	01	000000	IF LIFE INS. PSYCHOLOGIST	60	60.00
10E	009	2140	2220	01	000000	IF MEDICAL INS. PSYCHOLOGIST	8,010.00	8,010.00
10E	009	2150	1100	01	000000	IF SPEECH PATH LANGUAGE	62,000.00	68,054.58
10E	009	2150	2110	01	000000	IF TRS SPEECH	375	400.00
10E	009	2150	2150	01	000000	IF THIS SPEECH	600	618.00
10E	009	2150	2210	01	000000	IF LIFE INS. SPEECH	55	55.00
10E	009	2150	2220	01	000000	IF MEDICAL INS. SPEECH	10,100.00	10,100.00
10E	009	2210	2110	01	000000	IF TRS IMPROVEMENT INSTRUCTION	0	0.00
10E	009	2210	2150	01	000000	IF THIS IMPROVE INSTRUCTION	0	0.00
10E	009	2210	3100	01	000000	IF PUR SER PROFESSIONAL DEV	7,000.00	7,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	009	2210	4100	01	000000	IF GENERAL SUPPLIES PROF DEV	1,500.00	1,500.00
10E	009	2220	1100	01	000000	IF CERTIFIED SALARIES LMC	98,500.00	109,326.50
10E	009	2220	1110	01	000000	IF SALARIES AIDES LMC	24,736.00	23,000.00
10E	009	2220	2110	01	000000	IF TRS LMC	600	640.00
10E	009	2220	2150	01	000000	IF THIS LMC	975	1,004.25
10E	009	2220	2210	01	000000	IF LIFE INSURANCE LMC	80	80.00
10E	009	2220	2220	01	000000	IF MEDICAL INSURANCE LMC	20,000.00	20,000.00
10E	009	2220	4100	01	000000	IF GENERAL SUPPLIES LMC	300	300.00
10E	009	2220	4300	01	000000	IF LIBRARY BOOKS LMC	5,000.00	5,000.00
10E	009	2220	4400	01	000000	IF PERIODICALS LMC	600	600.00
10E	009	2220	7001	01	000000	IF NON-CAP EQUIPMENT LMC	0	0.00
10E	009	2410	1100	01	000000	IF SALARIES PRINCIPAL OFFICE	178,000.00	192,930.00
10E	009	2410	1120	01	000000	IF SALARIES SECRETARY PRIN OFF	54,500.00	57,500.00
10E	009	2410	2110	01	000000	IF TRS PRINCIPAL OFFICE	19,000.00	20,000.00
10E	009	2410	2150	01	000000	IF THIS PRINCIPALS OFFICE	4,500.00	4,635.00
10E	009	2410	2210	01	000000	IF LIFE INSUR PRINCIPAL'S OFFI	525	525.00
10E	009	2410	2220	01	000000	IF MEDICAL INSURANCE PRIN OFF	50,000.00	50,000.00
10E	009	2410	2230	01	000000	IF DENTAL INSURANCE PRIN OFF	3,100.00	3,100.00
10E	009	2410	3300	01	000000	IF MILEAGE REIMB PRINCIPAL	200	200.00
10E	009	2410	4100	01	000000	IF GEN SUPPLIES PRINCIPAL OFFI	1,000.00	1,000.00
10E	009	2410	6400	01	000000	IF DUES & FEES PRIN OFFICE	1,000.00	0.00
10E	009	2410	8000	01	000000	IF TERMINATION BENEFIT	5,000.00	5,000.00
10E	010	1120	1100	01	000000	MSS CERTIFIED SALARIES	3,100,000.00	3,280,411.08
10E	010	1120	1100	04	000000	MSS CERT SALARY READING IMPROV	72,400.00	80,670.67
10E	010	1120	1110	01	000000	MSS AIDES SALARIES	0	0.00
10E	010	1120	1112	01	000000	MSS SALARIES LUNCH DUTY	15,788.00	24,000.00
10E	010	1120	1113	01	000000	MSS BUS DUTY SALARIES	3,450.00	3,500.00
10E	010	1120	1114	01	000000	MSS 6TH PERIOD ASSIGN SALARIES	36,800.00	55,000.00
10E	010	1120	1131	01	000000	MSS NON CERT SUB SALARIES	4,500.00	4,500.00
10E	010	1120	1150	01	000000	MSS EXTRACURRICULAR SALARIES	48,000.00	50,000.00
10E	010	1120	2110	01	000000	MSS TRS	19,235.00	19,050.00
10E	010	1120	2110	04	000000	MSS TRS READING IMPROVEMENT	445	475.00
10E	010	1120	2150	01	000000	MSS THIS	30,500.00	31,415.00
10E	010	1120	2150	04	000000	MSS THIS READING IMPROVEMENT	705	726.15
10E	010	1120	2210	01	000000	MSS LIFE INSURANCE	2,000.00	2,000.00
10E	010	1120	2210	04	000000	MSS LIFE INSURANC READ IMPROV	60	60.00
10E	010	1120	2220	01	000000	MSS MEDICAL INSURANCE	369,000.00	369,000.00
10E	010	1120	2220	04	000000	MSS MEDICAL INSURANC READ IMPR	11,500.00	11,500.00
10E	010	1120	3100	01	000000	MSS PURCHASED SERVICES	5,100.00	5,100.00
10E	010	1120	3100	11	000000	MSS INSTRUCT PURCH SERV TECHN	2,700.00	2,700.00
10E	010	1120	3200	01	000000	MSS PROPERTY SERVICES	0	0.00
10E	010	1120	3300	01	000000	MSS MILEAGE REIMBURSEMENT	815	815.00
10E	010	1120	4100	01	000000	MSS GENERAL SUPPLIES	11,074.00	11,074.00
10E	010	1120	4100	05	000000	MSS GENERAL SUPPLIES LANG ARTS	2,790.00	2,790.00
10E	010	1120	4100	06	000000	MSS GENERAL SUPPLIES MATH	1,860.00	1,860.00
10E	010	1120	4100	07	000000	MSS GENERAL SUPPLIES SCIENCE	6,500.00	6,500.00
10E	010	1120	4100	08	000000	MSS GEN SUPPLY SOC SCIENCE	2,790.00	2,790.00
10E	010	1120	4100	09	000000	MSS GENERAL SUPPLIES PE	4,000.00	4,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	010	1120	4100	11	000000	MSS GENERAL SUPPLY TECHNOLOGY	500	500.00
10E	010	1120	4100	12	000000	MSS GENERAL SUPPLIES ART	7,000.00	7,000.00
10E	010	1120	4100	13	000000	MSS GENERAL SUPPLIES MUSIC	1,500.00	1,500.00
10E	010	1120	4100	15	000000	MSS GEN SUPPLY FOREIGN LANG	1,500.00	1,500.00
10E	010	1120	4100	16	000000	MSS GENERAL SUPPLIES HEALTH	1,200.00	1,200.00
10E	010	1120	4100	77	000000	MSS GENERAL SUPPLIES DRAMA	500	500.00
10E	010	1120	4106	09	000000	MSS PE UNIFORMS	4,000.00	4,000.00
10E	010	1120	4108	01	000000	MSS PAPER	7,058.00	7,058.00
10E	010	1120	4120	01	000000	MSS SUPPLIES	0	0.00
10E	010	1120	4200	01	000000	MSS TEXTBOOKS	0	0.00
10E	010	1120	4200	05	000000	MSS TEXTBOOKS LANGUAGE ARTS	0	0.00
10E	010	1120	4200	06	000000	MSS TEXTBOOKS MATH	0	0.00
10E	010	1120	4200	07	000000	MSS TEXTBOOKS SCIENCE	0	0.00
10E	010	1120	4200	08	000000	TEXTBOOKS SOC SCIENCE	0	0.00
10E	010	1120	4200	15	000000	MSS TEXTBOOKS FOREIGN LANG	0	0.00
10E	010	1120	5500	01	000000	MSS EQUIP > \$5,000	0	0.00
10E	010	1120	6400	01	000000	MSS DUES AND FEES	0	0.00
10E	010	1120	7001	01	000000	MSS NON CAP EQUIP \$500 - \$5000	4,348.00	4,348.00
10E	010	1120	7001	09	000000	MSS NONCAP EQUIP - \$500-\$5000	1,500.00	1,500.00
10E	010	1120	7001	11	000000	MSS NON CAP EQUIP \$500 - \$5000	0	0.00
10E	010	1120	7001	13	000000	MSS MUSIC EQUIP- \$500 TO \$5000	0	0.00
10E	010	1120	7001	77	000000	MSS DRAMA EQUIP- \$500 TO \$5000	0	0.00
10E	010	1200	1100	01	000000	MSS SALARY TEACHER SP/ED	800,000.00	801,389.92
10E	010	1200	1110	01	000000	MSS INSTRUCTIONAL AIDE SP/ED	225,000.00	285,000.00
10E	010	1200	1110	01	462000	MSS INSTRUCT AIDES IDEA FT	0	0.00
10E	010	1200	1131	01	000000	MSS SPECIAL ED AIDE SUBS	10,000.00	4,500.00
10E	010	1200	2110	01	000000	MSS TRS SPECIAL ED	4,800.00	4,800.00
10E	010	1200	2150	01	000000	MSS THIS SPECIAL ED	7,600.00	7,828.00
10E	010	1200	2210	01	000000	MSS LIFE INS.SPECIAL ED TEACH	676	676.00
10E	010	1200	2210	01	462000	MSS IDEA FT LIFE INS.	537	537.00
10E	010	1200	2220	01	000000	MSS MEDICAL INS. SPED TEACHER	148,500.00	148,500.00
10E	010	1200	2220	01	462000	MSS MED INS SPED TEACH IDEA FT	165	165.00
10E	010	1200	3100	01	000000	MSS PURCH SERV SP/ED	7,000.00	4,500.00
10E	010	1200	4100	01	000000	MSS SUPPLIES SP/ED	4,000.00	1,000.00
10E	010	1200	4100	01	462000	MSS SP/ED IDEA FT SUPPLIES	0	0.00
10E	010	1200	7001	01	000000	MSS EQUIP<\$5000 SP/ED	0	0.00
10E	010	1400	1100	01	000000	MSS VOC CERTIFIED SALARIES	264,900.00	182,940.58
10E	010	1400	2110	01	000000	MSS VOC TRS	1,621.00	1,700.00
10E	010	1400	2150	01	000000	MSS VOC THIS	2,571.00	2,648.13
10E	010	1400	2210	01	000000	MSS CTE LIFE INSURANCE	175	175.00
10E	010	1400	2220	01	000000	MSS VOC MEDICAL INSURANCE	31,720.00	31,720.00
10E	010	1400	4100	17	000000	MSS GEN SUPPLIES HOME ECON	6,000.00	6,000.00
10E	010	1400	4100	18	000000	MSS VOC GEN SUPPLY INDUST ARTS	3,000.00	3,000.00
10E	010	1400	7001	17	000000	MSS NON CAP EQUIP HOME EC	0	0.00
10E	010	1500	1150	01	000000	MSS EXTRACURRICULAR STIPEND	25,500.00	25,500.00
10E	010	1500	1150	14	000000	MSS BAND STIPEND	9,511.00	9,795.00
10E	010	1500	1150	23	000000	MSS INTRAMURALS STIPEND	10,350.00	10,350.00
10E	010	1500	1150	31	000000	MSS STIPEND BOYS BASKETBALL	8,566.00	8,822.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	010	1500	1150	32	000000	MSS BOYS SOCCER STIPEND	5,659.00	5,828.00
10E	010	1500	1150	33	000000	MSS BOYS TRACK STIPEND	7,250.00	6,121.00
10E	010	1500	1150	34	000000	MSS BOYS CROSS COUNTRY STIPEND	4,841.00	4,986.00
10E	010	1500	1150	35	000000	MSS BOYS WRESTLING STIPEND	10,000.00	14,049.00
10E	010	1500	1150	36	000000	MSS STIPENDS BOYS GOLF	0	0.00
10E	010	1500	1150	38	000000	MSS STIPENDS BOYS BASEBALL	0	0.00
10E	010	1500	1150	41	000000	MSS BOYS VOLLEYBALL STIPEND	8,078.00	8,571.00
10E	010	1500	1150	46	000000	MSS CLUB STIPENDS	17,000.00	17,000.00
10E	010	1500	1150	51	000000	MSS GIRLS BASKETBALL STIPEND	8,566.00	8,822.00
10E	010	1500	1150	52	000000	MSS GIRLS SOFTBALL STIPEND	6,116.00	6,300.00
10E	010	1500	1150	53	000000	MSS GIRLS TRACK STIPEND	7,600.00	8,500.00
10E	010	1500	1150	54	000000	MSS GIRLS VOLLEYBALL STIPEND	8,566.00	8,822.00
10E	010	1500	1150	57	000000	MSS GIRL CROSS COUNTRY STIPEND	4,668.00	4,807.00
10E	010	1500	1150	58	000000	MSS GIRLS SOCCER STIPEND	6,116.00	6,300.00
10E	010	1500	1150	71	000000	MSS POM POM STIPEND	2,885.00	3,150.00
10E	010	1500	1150	72	000000	MSS CHEERLEADING STIPEND	5,832.00	6,007.00
10E	010	1500	1150	73	000000	MSS CHORUS STIPEND	12,849.00	13,234.00
10E	010	1500	1150	75	000000	MSS NEWSPAPER STIPEND	1,783.00	3,784.00
10E	010	1500	1150	76	000000	MSS YEARBOOK STIPEND	4,039.00	4,100.00
10E	010	1500	1150	77	000000	MSS DRAMA STIPEND	11,338.00	11,801.00
10E	010	1500	1150	80	000000	MSS STUDENT COUNCIL STIPEND	3,607.00	3,714.00
10E	010	1500	2110	01	000000	MSS TRS EXTRACURRICULAR	75	40.00
10E	010	1500	2110	14	000000	MSS TRS BAND	60	65.00
10E	010	1500	2110	23	000000	MSS TRS INTRAMURALS	65	65.00
10E	010	1500	2110	31	000000	MSS TRS BOYS BASKETBALL	55	75.00
10E	010	1500	2110	32	000000	MSS TRS SOCCER	40	40.00
10E	010	1500	2110	33	000000	MSS TRS TRACK	35	40.00
10E	010	1500	2110	34	000000	MSS TRS BOYS CROSS COUNTRY	25	25.00
10E	010	1500	2110	35	000000	MSS TRS WRESTLING	55	65.00
10E	010	1500	2110	36	000000	MSS TRS B GOLF	0	0.00
10E	010	1500	2110	41	000000	MSS TRS BOYS VOLLEYBALL	50	65.00
10E	010	1500	2110	46	000000	MSS TRS CLUB STIPENDS	100	110.00
10E	010	1500	2110	51	000000	MSS TRS GIRLS BASKETBALL	55	55.00
10E	010	1500	2110	52	000000	MSS TRS SOFTBALL	40	40.00
10E	010	1500	2110	53	000000	MSS TRS GIRLS TRACK	40	40.00
10E	010	1500	2110	54	000000	MSS TRS GIRLS VOLLEYBALL	50	65.00
10E	010	1500	2110	57	000000	MSS TRS GIRLS CROSS COUNTRY	30	35.00
10E	010	1500	2110	58	000000	MSS TRS GIRLS SOCCER	40	40.00
10E	010	1500	2110	71	000000	MSS TRS POM PONS	20	25.00
10E	010	1500	2110	72	000000	MSS TRS CHEARLEADING	40	40.00
10E	010	1500	2110	73	000000	MSS TRS CHORUS	75	75.00
10E	010	1500	2110	75	000000	MSS TRS NEWSPAPER	15	15.00
10E	010	1500	2110	76	000000	MSS TRS YEARBOOK	25	30.00
10E	010	1500	2110	77	000000	MSS TRS DRAMA	50	50.00
10E	010	1500	2110	80	000000	MSS TRS STUDENT COUNCIL	25	25.00
10E	010	1500	2150	01	000000	MSS THIS EXTRACURRICULAR	150	154.50
10E	010	1500	2150	14	000000	MSS THIS BAND	100	103.00
10E	010	1500	2150	23	000000	MSS THIS INTRAMURALS	105	108.15

FY21 TENTATIVE EXPENDITURE BUDGET

						2019-20	2020-2021	
Account Number						Account Name	Original Budget	Budget
10E	010	1500	2150	31	000000	MSS THIS BOYS BASKETBALL	80	100.00
10E	010	1500	2150	32	000000	MSS THIS SOCCER	55	56.65
10E	010	1500	2150	33	000000	MSS THIS TRACK	55	56.65
10E	010	1500	2150	34	000000	MSS THIS BOYS CROSS COUNTRY	35	36.05
10E	010	1500	2150	35	000000	MSS THIS WRESTLING	100	103.00
10E	010	1500	2150	36	000000	MSS THIS B GOLF	0	0.00
10E	010	1500	2150	41	000000	MSS THIS BOYS VOLLEYBALL	80	82.40
10E	010	1500	2150	46	000000	MSS THIS CLUB STIPENDS	155	159.65
10E	010	1500	2150	51	000000	MSS THIS GIRLS BASKETBALL	85	87.55
10E	010	1500	2150	52	000000	MSS THIS SOFTBALL	60	61.80
10E	010	1500	2150	53	000000	MSS THIS GIRLS TRACK	60	61.80
10E	010	1500	2150	54	000000	MSS THIS GIRLS VOLLEYBALL	100	103.00
10E	010	1500	2150	57	000000	MSS THIS GIRLS CROSS COUNTRY	45	46.35
10E	010	1500	2150	58	000000	MSS THIS GIRLS SOCCER	55	56.65
10E	010	1500	2150	71	000000	MSS THIS POM PONS	30	30.90
10E	010	1500	2150	72	000000	MSS THIS CHEARLEADING	55	56.65
10E	010	1500	2150	73	000000	MSS THIS CHORUS	115	118.45
10E	010	1500	2150	75	000000	MSS THIS NEWSPAPER	20	20.60
10E	010	1500	2150	76	000000	MSS THIS YEARBOOK	40	41.20
10E	010	1500	2150	77	000000	MSS THIS DRAMA	75	77.25
10E	010	1500	2150	80	000000	MSS THIS STUDENT COUNCIL	40	41.20
10E	010	1500	2220	46	000000	MSS MEDICAL INS. STIPENDS	0	0.00
10E	010	1500	3100	01	000000	MSS PUR SERV EXTRACURRICULAR	7,800.00	7,800.00
10E	010	1500	3200	14	000000	MSS PROPERTY SERVICES BAND	1,000.00	1,000.00
10E	010	1500	3200	24	000000	MSS INTERSCHOL PROP SER BAND	0	0.00
10E	010	1500	3220	01	000000	MSS CLEANING SERVICES	0	0.00
10E	010	1500	3220	24	000000	MSS CLEANING SERVICE ORCHESTRA	510	510.00
10E	010	1500	4100	01	000000	MSS GENERAL SUPPLIES EXTRACURR	1,800.00	1,800.00
10E	010	1500	4100	14	000000	MSS GENERAL SUPPLIES BAND	3,000.00	3,000.00
10E	010	1500	4100	23	000000	MSS GEN SUPPLIES INTRAMURALS	0	0.00
10E	010	1500	4100	24	000000	MSS GEN SUPPLIES ORCHESTRA	3,000.00	3,000.00
10E	010	1500	4100	31	000000	MSS GEN SUPPLY BOYS BASKETBALL	150	150.00
10E	010	1500	4100	32	000000	MSS GENERAL SUPPLIES SOCCER	500	500.00
10E	010	1500	4100	33	000000	MSS GENERAL SUPPLY BOYS TRACK	200	200.00
10E	010	1500	4100	34	000000	MSS GEN SUPPLY B CROSS COUNTR	150	150.00
10E	010	1500	4100	35	000000	MSS GEN SUPPLIES WRESTLING	250	250.00
10E	010	1500	4100	41	000000	MSS GEN SUPPLY BOYS VOLLEYBALL	250	250.00
10E	010	1500	4100	51	000000	MSS GEN SUPPLY G BASKETBALL	5,500.00	5,500.00
10E	010	1500	4100	52	000000	MSS GEN SUPPLIES SOFTBALL	250	250.00
10E	010	1500	4100	53	000000	MSS GEN SUPPLIES GIRLS TRACK	200	200.00
10E	010	1500	4100	57	000000	MSS GEN SUPPLIES G X-COUNTRY	150	150.00
10E	010	1500	4100	72	000000	MSS GEN SUPPLIES CHEERLEADING	150	150.00
10E	010	1500	4100	73	000000	MSS GENERAL SUPPLIES CHORUS	1,500.00	1,500.00
10E	010	1500	4100	76	000000	MSS GENERAL SUPPLIES YEARBOOK	16,000.00	16,000.00
10E	010	1500	4100	77	000000	MSS GENERAL SUPPLIES DRAMA	0	0.00
10E	010	1500	4100	79	000000	MSS GEN SUPPLIES GRADUATION	3,000.00	3,000.00
10E	010	1500	6400	01	000000	MSS DUES & FEES EXTRACURR	2,400.00	2,400.00
10E	010	1500	7001	01	000000	MSS NON CAP EQUIP \$500 - \$5000	500	500.00

FY21 TENTATIVE EXPENDITURE BUDGET

						2019-20	2020-2021	
Account Number						Account Name	Original Budget	Budget
10E	010	1500	7001	14	000000	MSS NON CAP EQUIP \$500-\$5000	0	0.00
10E	010	1500	7001	23	000000	MSS INTRAMUR EQUIP \$500-\$5000	0	0.00
10E	010	1500	7001	24	000000	MSS ORCHESTRA \$500 - \$5000	0	0.00
10E	010	1800	1100	01	000000	MSS BILINGUAL SALARIES	57,600.00	64,267.58
10E	010	1800	2110	01	000000	MSS TRS BILINGUAL	350	350.00
10E	010	1800	2150	01	000000	MSS THIS BILINGUAL	535	551.05
10E	010	1800	2210	01	000000	MSS LIFE INS. BILINGUAL	50	50.00
10E	010	1800	2220	01	000000	MSS MEDICAL INS. BILINGUAL	13,650.00	13,650.00
10E	010	2110	1100	01	000000	MSS SALARY SOCIAL WORKER	117,000.00	126,283.75
10E	010	2110	2110	01	000000	MSS TRS SOCIAL WORKER	700	740.00
10E	010	2110	2150	01	000000	MSS THIS SOCIAL WORKER	1,200.00	1,236.00
10E	010	2110	2210	01	000000	MSS LIFE INS. SOCIAL WORKER	100	100.00
10E	010	2110	2220	01	000000	MSS MEDICAL INS.SOCIAL WORKER	20,000.00	20,000.00
10E	010	2120	1100	01	000000	MSS CERT SALARIES GUIDANCE	88,000.00	88,800.00
10E	010	2120	2110	01	000000	MSS TRS GUIDANCE	510	550.00
10E	010	2120	2150	01	000000	MSS THIS GUIDANCE	800	824.00
10E	010	2120	2210	01	000000	MSS LIFE INSURANCE GUIDANCE	60	60.00
10E	010	2120	2220	01	000000	MSS MEDICAL INSURANCE	10,100.00	10,100.00
10E	010	2120	4100	01	000000	MSS GENERAL SUPPLIES GUIDANCE	0	0.00
10E	010	2120	4100	02	000000	MSS GEN SUPPLIES IDEA	0	0.00
10E	010	2130	1110	01	000000	MSS SALARY NURSE	37,480.00	41,000.00
10E	010	2130	2210	01	000000	MSS NURSE LIFE INS.	15	15.00
10E	010	2130	2220	01	000000	MSS MEDICAL INS NURSES	75	75.00
10E	010	2140	1100	01	000000	MSS SALARY PSYCHOLOGIST	56,000.00	61,814.17
10E	010	2140	2110	01	000000	MSS TRS PSYCHOLOGIST	350	360.00
10E	010	2140	2150	01	000000	MSS THIS PSYCHOLOGIST	600	618.00
10E	010	2140	2210	01	000000	MSN LIFE INS. PSYCHOLOGIST	50	50.00
10E	010	2140	2220	01	000000	MSS MEDICAL INS. PSYCHOLOGIST	9,000.00	9,000.00
10E	010	2150	1100	01	000000	MSS SPEECH PATH LANGUAGE	121,700.00	148,890.08
10E	010	2150	2110	01	000000	MSS TRS SPEECH	800	870.00
10E	010	2150	2150	01	000000	MSS THIS SPEECH	1,200.00	1,236.00
10E	010	2150	2210	01	000000	MSS LIFE INS. SPEECH	100	100.00
10E	010	2150	2220	01	000000	MSS MEDICAL INS. SPEECH	6,500.00	6,500.00
10E	010	2210	2110	01	000000	MSS TRS PROFESSIONAL DEV	0	0.00
10E	010	2210	2150	01	000000	MSS THIS PROFESSIONAL DEV	0	0.00
10E	010	2210	3100	01	000000	MSS PURCH SER PROFESSIONAL SER	2,000.00	2,000.00
10E	010	2210	4100	01	000000	MSS GEN SUPPLIES PROFESS DEV	0	0.00
10E	010	2220	1100	01	000000	MSS CERT SALARIES LMC	98,000.00	109,323.75
10E	010	2220	1110	01	000000	MSS SALARIES AIDES LMC	21,200.00	23,000.00
10E	010	2220	2110	01	000000	MSS TRS LMC	600	645.00
10E	010	2220	2150	01	000000	MSS THIS LMC	955	983.65
10E	010	2220	2210	01	000000	MSS LIFE INSURANCE LMC	75	75.00
10E	010	2220	2220	01	000000	MSS MEDICAL INSURANCE LMC	10,250.00	10,250.00
10E	010	2220	3100	01	000000	MSS PURCH SERVICE LMC	0	0.00
10E	010	2220	4100	01	000000	MSS GENERAL SUPPLIES LMC	1,500.00	1,500.00
10E	010	2220	4100	11	000000	MSS GEN SUPPLIES TECH LMC	1,500.00	1,500.00
10E	010	2220	4300	01	000000	MSS LIBRARY BOOKS	10,000.00	10,000.00
10E	010	2220	4400	01	000000	MSS PERIODICALS LMC	1,500.00	1,500.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	010	2410	1100	01	000000	MSS SALARY PRINCIPAL'S OFFICE	202,175.00	211,607.00
10E	010	2410	1120	01	000000	MSS SALARY SECRETARY PRIN OFF	67,000.00	70,700.00
10E	010	2410	2110	01	000000	MSS TRS PRINCIPALS OFFICE	21,285.00	22,000.00
10E	010	2410	2150	01	000000	MSS THIS PRINCIPALS OFFICE	4,800.00	5,000.00
10E	010	2410	2210	01	000000	MSS LIFE INSUR PRINCIPALS OFFI	575	575.00
10E	010	2410	2220	01	000000	MSS MED INSURANCE PRIN OFFICE	63,160.00	63,160.00
10E	010	2410	2230	01	000000	MSS DEN INSURANCE PRIN OFFICE	3,240.00	3,100.00
10E	010	2410	3100	01	000000	MSS PURCHASED SER PRIN OFFICE	1,000.00	1,000.00
10E	010	2410	4100	01	000000	MSS GEN SUPPLIES PRINC OFFICE	500	500.00
10E	010	2410	4400	01	000000	MSS PERIODICALS PRIN OFFICE	0	0.00
10E	010	2410	6400	01	000000	MSS DUES & FEES PRINC OFFICE	1,800.00	1,800.00
10E	010	2410	7001	01	000000	MSS EQUIP PRINCIPAL \$500-\$5000	0	0.00
10E	010	2410	8000	01	000000	MSS SALARY TERMINATION BENEFIT	5,000.00	5,000.00
10E	012	1110	1100	01	000000	SL CERTIFIED SALARIES	2,130,000.00	2,381,688.75
10E	012	1110	1100	04	000000	SL CERTIFIED SALARIES READ IMP	196,000.00	217,186.33
10E	012	1110	1100	90	430000	SL SALARIES TITLE I	0	0.00
10E	012	1110	1110	01	000000	SL AIDES SALARIES	28,000.00	28,500.00
10E	012	1110	1112	01	000000	SL SALARIES LUNCH DUTY	34,000.00	3,600.00
10E	012	1110	1113	01	000000	SL BUS DUTY SALARY	4,200.00	4,500.00
10E	012	1110	1114	01	000000	SL 6TH PERIOD ASSIGN SALARIES	8,721.00	8,700.00
10E	012	1110	1131	01	000000	SL SALARIES NONCERT SUBS	4,500.00	4,500.00
10E	012	1110	1150	01	000000	SL SALARY EXTRACURRICULAR	11,000.00	11,000.00
10E	012	1110	1150	23	000000	SL EXTRACURRICULAR INTRAMURALS	0	0.00
10E	012	1110	2110	01	000000	SL TRS	13,195.00	13,590.85
10E	012	1110	2110	04	000000	SL TRS READING IMPROVEMENT	1,150.00	1,184.50
10E	012	1110	2110	90	430000	SL TRS TITLE I	0	0.00
10E	012	1110	2150	01	000000	SL THIS	20,000.00	20,700.00
10E	012	1110	2150	04	000000	SL THIS READING IMPROVE	1,836.00	1,891.08
10E	012	1110	2150	90	430000	SL THIS TITLE I	0	0.00
10E	012	1110	2210	01	000000	SL LIFE INSURANCE	1,500.00	1,500.00
10E	012	1110	2210	04	000000	SL LIFE INSURANCE READ IMPROVE	140	140.00
10E	012	1110	2220	01	000000	SL MEDICAL INSURANCE	300,810.00	308,000.00
10E	012	1110	2220	04	000000	SL MEDICAL INSURANCE READ IMPR	30,435.00	35,000.00
10E	012	1110	3100	01	000000	SL PURCHASED SERVICES	0	0.00
10E	012	1110	3300	01	000000	SL MILEAGE REIMBURSEMENT	0	0.00
10E	012	1110	4100	01	000000	SL GENERAL SUPPLIES	32,343.00	32,343.00
10E	012	1110	4100	05	000000	SL SUPPLIES LANG ARTS	0	0.00
10E	012	1110	4100	06	000000	SL GEN SUPPLIES MATH	0	0.00
10E	012	1110	4100	07	000000	SL GEN SUPPLIES SCIENCE	0	0.00
10E	012	1110	4100	08	000000	SL GEN SUPPLIES SOCIAL STUDIES	0	0.00
10E	012	1110	4100	09	000000	SL GENERAL SUPPLIES PE	200	200.00
10E	012	1110	4100	11	000000	SL GENERAL SUPPLIES TECHNOLOGY	2,000.00	2,000.00
10E	012	1110	4100	12	000000	SL GENERAL SUPPLIES ART	3,600.00	3,600.00
10E	012	1110	4100	13	000000	SL GEN SUPPLIES MUSIC	200	200.00
10E	012	1110	4100	14	000000	SL GENERAL SUPPLIES BAND	200	200.00
10E	012	1110	4100	24	000000	SL GENERAL SUPPLIES ORCHESTRA	200	200.00
10E	012	1110	4100	73	000000	SL SUPPLIES CHORUS	200	200.00
10E	012	1110	4101	01	000000	SL CLASSROOM PUBLICATIONS	1,700.00	1,700.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	012	1110	4108	01	000000	SL PAPER	6,500.00	6,500.00
10E	012	1110	4120	01	000000	SL TEACHER SUPPLIES	6,500.00	6,500.00
10E	012	1110	6400	01	000000	SL INSTRUCTIONAL DUES & FEES	0	0.00
10E	012	1110	7001	01	000000	SL NON-CAPITALIZED EQUIPMENT	0	0.00
10E	012	1200	1100	01	000000	SL SALARY TEACHER SP/ED	379,000.00	0.00
10E	012	1200	1110	01	000000	SL INSTRUCTIONAL AIDE SP/ED	200,000.00	300,000.00
10E	012	1200	1110	01	462000	SL INSTRUCT AIDES IDEA FT	0	0.00
10E	012	1200	1131	01	000000	SL SPECIAL ED AIDE SUBS	10,000.00	7,500.00
10E	012	1200	2110	01	000000	SL TRS SPECIAL ED	8,800.00	4,000.00
10E	012	1200	2150	01	000000	SL THIS SPECIAL ED	5,500.00	5,665.00
10E	012	1200	2210	01	000000	SL LIFE INS.SPECIAL ED TEACHER	600	600.00
10E	012	1200	2210	01	462000	SL IDEA FT LIFE INS.	537	537.00
10E	012	1200	2220	01	000000	SL MEDICAL INS. SPED TEACHER	55,000.00	55,000.00
10E	012	1200	2220	01	462000	SL MED INS SPED TEACH IDEA FT	165	165.00
10E	012	1200	2230	01	000000	SL SPED TEACHER DENTAL INS.	475	0.00
10E	012	1200	3100	01	000000	SL PURCH SERV SP/ED	4,000.00	4,000.00
10E	012	1200	4100	01	000000	SL SUPPLIES SP/ED	10,000.00	3,000.00
10E	012	1200	4100	01	462000	SL SP/ED IDEA FT SUPPLIES	0	0.00
10E	012	1200	7001	01	000000	SL EQUIP<\$5000 SP/ED	0	0.00
10E	012	1500	1150	01	000000	SL EXTRACURRICULAR STIPEND	500	500.00
10E	012	1500	1150	14	000000	SL BAND/ORCHESTRA STIPEND	2,446.00	3,000.00
10E	012	1500	1150	23	000000	SL INTRAMURALS STIPEND	1,755.00	918.00
10E	012	1500	1150	46	000000	SL CLUBS STIPEND	6,300.00	6,300.00
10E	012	1500	1150	73	000000	SL STIPENDS CHORUS	1,715.00	1,715.00
10E	012	1500	2110	01	000000	SL TRS STIPEND	50	51.50
10E	012	1500	2110	14	000000	SL TRS BAND/ORCHESTRA	15	15.45
10E	012	1500	2110	23	000000	SL TRS INTRAMURALS	10	10.30
10E	012	1500	2110	46	000000	SL TRS CLUB STIPENDS	40	41.20
10E	012	1500	2110	73	000000	SL TRS CHORUS	10	10.30
10E	012	1500	2150	01	000000	SL THIS SUPERVISORY STIPENDS	5	5.15
10E	012	1500	2150	14	000000	SL THIS BAND/ORCHESTRA	25	25.75
10E	012	1500	2150	23	000000	SL THIS INTRAMURALS	10	10.30
10E	012	1500	2150	46	000000	SL THIS CLUB	60	61.80
10E	012	1500	2150	73	000000	SL THIS CHORUS	10	10.30
10E	012	1650	1100	01	000000	SL GIFTED SALARIES	80,000.00	89,262.42
10E	012	1650	2110	01	000000	SL TRS GIFTED	500	515.00
10E	012	1650	2150	01	000000	SL THIS GIFTED	800	824.00
10E	012	1650	2210	01	000000	SL LIFE INS. GIFTED	60	60.00
10E	012	1650	2220	01	000000	SL MEDICAL INS. GIFTED	10,175.00	10,175.00
10E	012	1800	1100	01	000000	SL BILINGUAL SALARIES	190,155.00	205,286.25
10E	012	1800	2110	01	000000	SL TRS BILINGUAL	1,300.00	1,339.00
10E	012	1800	2150	01	000000	SL THIS BILINGUAL	2,000.00	2,060.00
10E	012	1800	2210	01	000000	SL LIFE INS BILINGUAL	150	150.00
10E	012	1800	2220	01	000000	SL MEDICAL INS BILINGUAL	30,000.00	34,000.00
10E	012	2110	1100	01	000000	SL SALARY SOCIAL WORKER	135,800.00	125,381.67
10E	012	2110	2110	01	000000	SL TRS SOCIAL WORKER	840	865.20
10E	012	2110	2150	01	000000	SL THIS SOCIAL WORKER	1,350.00	1,390.50
10E	012	2110	2210	01	000000	SL LIFE INS. SOCIAL WORKER	100	100.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
10E	012	2110	2220	01	000000	SL MEDICAL INS.SOCIAL WORKER	20,200.00	20,200.00
10E	012	2130	1110	01	000000	SL SALARY NURSE	45,000.00	40,000.00
10E	012	2130	2210	01	000000	SL NURSE LIFE INS.	20	20.00
10E	012	2130	2220	01	000000	SL MEDICAL INS NURSES	5,800.00	6,100.00
10E	012	2140	1100	01	000000	SL SALARY PSYCHOLOGIST	55,500.00	63,544.17
10E	012	2140	2110	01	000000	SL TRS PSYCHOLOGIST	350	360.50
10E	012	2140	2150	01	000000	SL THIS PSYCHOLOGIST	550	566.50
10E	012	2140	2210	01	000000	SL LIFE INS. PSYCHOLOGIST	50	50.00
10E	012	2140	2220	01	000000	SL MEDICAL INS. PSYCHOLOGIST	10,076.00	10,076.00
10E	012	2150	1100	01	000000	SL SPEECH PATH LANGUAGE	125,000.00	129,508.83
10E	012	2150	2110	01	000000	SL TRS SPEECH	780	803.40
10E	012	2150	2150	01	000000	SL THIS SPEECH	1,200.00	1,236.00
10E	012	2150	2210	01	000000	SL LIFE INS. SPEECH	90	90.00
10E	012	2150	2220	01	000000	SL MEDICAL INS. SPEECH	10,225.00	10,225.00
10E	012	2210	2110	01	000000	SL PURCHASED SER PROFESS DEV	0	0.00
10E	012	2210	2150	01	000000	SL THIS PROFESSIONAL DEV	0	0.00
10E	012	2210	3100	01	000000	SL PURCHASED SER PROFESS DEV	2,000.00	2,000.00
10E	012	2210	4100	01	000000	SL GENERAL SUPPLIES PROF DEV	5,000.00	5,000.00
10E	012	2220	1100	01	000000	SL LMC CERTIFIED SALARIES	96,000.00	106,752.58
10E	012	2220	1110	01	000000	SL SALARIES AIDES LMC	21,850.00	23,025.00
10E	012	2220	2110	01	000000	SL TRS LMC	600	618.00
10E	012	2220	2150	01	000000	SL THIS LMC	900	927.00
10E	012	2220	2210	01	000000	SL LIFE INSURANCE LMC	75	75.00
10E	012	2220	2220	01	000000	SL MEDICAL INSURANCE LMC	16,200.00	16,200.00
10E	012	2220	4100	01	000000	SL GENERAL SUPPLIES LMC	300	300.00
10E	012	2220	4300	01	000000	SL LIBRARY BOOKS	5,000.00	5,000.00
10E	012	2220	4400	01	000000	SL PERIODICALS LMC	600	600.00
10E	012	2410	1100	01	000000	SL SALARIES PRINCIPAL'S OFFICE	196,034.00	205,913.00
10E	012	2410	1120	01	000000	SL SEC SALARY PRIN OFFICE	55,000.00	60,000.00
10E	012	2410	2110	01	000000	SL TRS PRINCIPAL	20,640.00	21,259.20
10E	012	2410	2150	01	000000	SL THIS PRINCIPALS OFFICE	4,655.00	4,794.65
10E	012	2410	2210	01	000000	SL LIFE INSURANCE PRIN OFFI	550	550.00
10E	012	2410	2220	01	000000	SL MED INSURANCE PRIN OFFICE	51,100.00	51,100.00
10E	012	2410	2230	01	000000	SL DEN INSURANCE PRIN OFFICE	3,250.00	3,100.00
10E	012	2410	3300	01	000000	SL PRIN MILEAGE REIMBURSEMENT	500	500.00
10E	012	2410	4100	01	000000	SL GENERAL SUPPLIES PRIN OFF	500	500.00
10E	012	2410	6400	01	000000	SL PRIN DUES AND FEES	800	800.00
10E	012	2410	8000	01	000000	SL TERMINATION BENEFIT	5,000.00	5,000.00
EDUCATION FUND						76,462,581.75	80,650,667.87	
20E	001	2540	3100	01	000000	MW PURCHASED SERVICES	40,000.00	40,000.00
20E	001	2540	3110	01	000000	MW PURCH SERV PROJECTS	0	0.00
20E	001	2540	3210	01	000000	MW WASTE REMOVAL	4,100.00	4,100.00
20E	001	2540	3230	01	000000	MW REPAIRS/MAINTENANCE SERVICE	0	0.00
20E	001	2540	3240	01	000000	MW INSPECTIONS/PROP SERVICES	3,000.00	5,200.00
20E	001	2540	3700	01	000000	MW WATER/SEWER	11,650.00	11,350.00
20E	001	2540	4100	01	000000	MW CUSTODIAL SUPPLIES	6,000.00	6,290.00
20E	001	2540	4650	01	000000	MW NATURAL GAS	33,200.00	32,536.00
20E	001	2540	4660	01	000000	MW ELECTRICITY	52,000.00	61,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
20E	001	2540	4900	01	000000	MW MAINTENANCE SUPPLIES	20,000.00	22,800.00
20E	001	2540	5300	01	000000	MW BUILDING IMPROVEMENTS	0	0.00
20E	001	2540	5400	01	000000	MW SITE IMPROVMENT	0	0.00
20E	001	2540	5500	01	000000	MW EQUIPMENT > \$5,000	0	0.00
20E	003	2540	3100	01	000000	SA PURCHASE SERVICES	55,000.00	26,850.00
20E	003	2540	3110	00	000000	SA DIST PURH SERV PROJECTS	0	0.00
20E	003	2540	3210	01	000000	SA WASTE REMOVAL	3,580.00	3,580.00
20E	003	2540	3230	01	000000	SA REPAIRS/MAINTENANCE SERVICE	0	0.00
20E	003	2540	3240	01	000000	SA INSPECTIONS/PROP SERVICES	2,000.00	4,500.00
20E	003	2540	3250	01	000000	SA EQUIPMENT RENTALS	0	0.00
20E	003	2540	3700	01	000000	SA WATER/SEWER	7,200.00	7,416.00
20E	003	2540	4100	01	000000	SA CUSTODIAL SUPPLIES	4,500.00	4,016.00
20E	003	2540	4650	01	000000	SA NATURAL GAS	17,101.00	16,760.00
20E	003	2540	4660	01	000000	SA ELECTRICITY	37,200.00	37,100.00
20E	003	2540	4900	01	000000	SA MAINTENANCE SUPPLIES	20,000.00	22,500.00
20E	003	2540	5300	01	000000	SA BUILDING IMPROVEMENTS	0	0.00
20E	003	2540	5400	01	000000	SA SITE IMPROVEMENTS	0	0.00
20E	003	2540	5500	01	000000	SA EQUIPMENT > \$5,000	0	0.00
20E	003	2540	7001	01	000000	SA EQUIP < \$5,000	0	0.00
20E	004	2540	3100	01	000000	SP PURCHASE SERVICES	55,000.00	35,600.00
20E	004	2540	3110	01	000000	SP PURCH SERV PROJECTS	0	0.00
20E	004	2540	3210	01	000000	SP WASTE REMOVAL	3,580.00	3,580.00
20E	004	2540	3230	01	000000	SP REPAIR/MAINTENANCE SERVICES	0	0.00
20E	004	2540	3240	01	000000	SP INSPECTIONS/PROP SERVICES	750	5,000.00
20E	004	2540	3250	01	000000	SP EQUIPMENT RENTALS	0	0.00
20E	004	2540	3700	01	000000	SP WATER/SEWER	7,500.00	7,725.00
20E	004	2540	4100	01	000000	SP CUSTODIAL SUPPLIES	5,000.00	4,490.00
20E	004	2540	4650	01	000000	SP NATURAL GAS	18,000.00	17,640.00
20E	004	2540	4660	01	000000	SP ELECTRICITY	36,500.00	36,500.00
20E	004	2540	4900	01	000000	SP MAINTENANCE SUPPLIES	20,000.00	16,780.00
20E	004	2540	5300	01	000000	SP BUILDING IMRPOVEMENTS	0	0.00
20E	004	2540	5400	01	000000	SP SITE IMPROVEMENTS	0	0.00
20E	004	2540	5500	01	000000	SP EQUIPMENT > \$5,000	0	0.00
20E	004	2540	7001	01	000000	SP EQUIP < \$5,000	0	0.00
20E	005	2540	3100	01	000000	MSN PURCHASE SERVICES	75,000.00	236,474.00
20E	005	2540	3110	01	000000	MSN PURCH SERV PROJECTS	0	0.00
20E	005	2540	3210	01	000000	MSN WASTE REMOVAL	6,000.00	6,000.00
20E	005	2540	3230	01	000000	MSN REPAIRS/MAINTENANCE SER	0	0.00
20E	005	2540	3240	01	000000	MSN PRO SERVICES INSPECTIONS	3,000.00	10,000.00
20E	005	2540	3250	01	000000	MSN EQUIPMENT RENTALS	0	0.00
20E	005	2540	3700	01	000000	MSN WATER/SEWER	22,221.00	39,122.00
20E	005	2540	4100	01	000000	MSN CUSTODIAL SUPPLIES	8,500.00	8,482.00
20E	005	2540	4650	01	000000	MSN NATURAL GAS	36,000.00	35,820.00
20E	005	2540	4660	01	000000	MSN ELECTRICITY	206,000.00	206,000.00
20E	005	2540	4900	01	000000	MSN MAINTENANCE SUPPLIES	30,000.00	32,412.00
20E	005	2540	5300	01	000000	MSN BUILDING IMPROVEMENTS	0	0.00
20E	005	2540	5400	01	000000	MSN SITE IMPROVEMENTS	0	0.00
20E	005	2540	5500	01	000000	MSN EQUIPMENT > \$5,000	0	0.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
20E	006	2540	3100	01	000000	HS PURCHASED SERVICES	600,000.00	554,800.00
20E	006	2540	3110	01	000000	HS PURCH SERV PROJECTS	0	0.00
20E	006	2540	3210	01	000000	HS WASTE REMOVAL	13,000.00	11,693.00
20E	006	2540	3230	01	000000	HS REPAIRS/MAINTENANCE SERVICE	0	0.00
20E	006	2540	3240	01	000000	HS INSPECTIONS/PROP SERVICES	9,000.00	29,500.00
20E	006	2540	3250	01	000000	HS EQUIPMENT RENTALS	0	0.00
20E	006	2540	3700	01	000000	HS WATER/SEWER	60,500.00	62,315.00
20E	006	2540	4100	01	000000	HS CUSTODIAL SUPPLIES	22,500.00	25,000.00
20E	006	2540	4650	01	000000	HS NATURAL GAS	101,700.00	101,700.00
20E	006	2540	4660	01	000000	HS ELECTRICITY	405,660.00	405,660.00
20E	006	2540	4900	01	000000	HS MAINTENANCE SUPPLIES	150,000.00	133,640.00
20E	006	2540	5300	01	000000	HS BUILDING IMPROVEMENTS	0	0.00
20E	006	2540	5400	01	000000	HS SITE IMPROVEMENTS	0	0.00
20E	006	2540	5500	01	000000	HS EQUIPMENT > \$5,000	0	0.00
20E	006	2540	7001	01	000000	HS Equipment < \$5,000	0	0.00
20E	007	2540	3100	01	000000	PDC PURCHASE SERVICES	40,000.00	19,625.00
20E	007	2540	3210	01	000000	PDC WASTE REMOVAL	0	680.00
20E	007	2540	3230	01	000000	PDC REPAIRS/MAINTENANCE SER	600	0.00
20E	007	2540	3250	01	000000	PDC EQUIPMENT RENTALS	0	0.00
20E	007	2540	3700	01	000000	PDC WATER/SEWER	1,540.00	1,175.00
20E	007	2540	4100	01	000000	PDC CUSTODIAL SUPPLIES	1,500.00	430.00
20E	007	2540	4650	01	000000	PDC NATURAL GAS	3,810.00	2,715.00
20E	007	2540	4660	01	000000	PDC ELECTRICITY	16,325.00	15,600.00
20E	007	2540	4900	01	000000	PDC MAINTENANCE SUPPLIES	7,500.00	8,000.00
20E	007	2540	5300	01	000000	PDC BUILDING IMPROVEMENTS	0	0.00
20E	007	2540	5400	01	000000	PDC SITE IMPROVEMENTS	0	0.00
20E	007	2540	5500	01	000000	PDC EQUIPMENT > \$5,000	0	0.00
20E	008	2530	3103	01	000000	ARCHITECT AND ENGINEERS	0	0.00
20E	008	2530	5270	01	000000	DISTRICT CAPITAL LEASE	0	0.00
20E	008	2540	1110	01	000000	DIST SALARY MAINTENANCE	745,000.00	785,000.00
20E	008	2540	1111	01	000000	DIST SALARY MAINT NON-CERT	135,295.00	140,640.00
20E	008	2540	1120	01	000000	DIST SALARY MAINT EXTRA	190,000.00	200,000.00
20E	008	2540	1162	01	000000	DIST SALARIES SUMMER MAINT P/T	58,000.00	65,000.00
20E	008	2540	2210	01	000000	DIST LIFE INSUR MAINTENANCE	800	800.00
20E	008	2540	2220	01	000000	DIST HEALTH INSUR MAINTENANCE	195,000.00	193,000.00
20E	008	2540	2230	01	000000	DIST DENTAL INSUR MAINTENANCE	1,610.00	1,550.00
20E	008	2540	3100	01	000000	DIST PURCHASED SER MAINTENANCE	75,000.00	74,300.00
20E	008	2540	3101	01	000000	DIST PROFESS DEV MAINTENANCE	0	0.00
20E	008	2540	3102	01	000000	DIST PURCH SERV FACILITY RENTAL	3,500.00	2,900.00
20E	008	2540	3110	01	000000	DIST PURCH SERV - PROJECTS	0	0.00
20E	008	2540	3112	01	000000	DIST INDOOR AIR QUALITY	25,000.00	21,400.00
20E	008	2540	3160	01	000000	DIST ARCHITECTUAL SERVICES	50,000.00	70,000.00
20E	008	2540	3160	01	190002	ARCHITECT REFERENDUM BOND	0	0.00
20E	008	2540	3190	01	000000	DIST OTHER PROFESSIONAL SER	5,400.00	5,400.00
20E	008	2540	3210	01	000000	DIST WASTE REMOVAL	0	0.00
20E	008	2540	3220	01	000000	DIST CONTRACTED CLEANING MAINT	1,497,317.00	1,597,008.00
20E	008	2540	3220	01	200001	DIST CONTRACTED CLEAN PANDEMIC	0	556,154.00
20E	008	2540	3230	01	000000	DIST REPAIRS/MAINTENANCE SER	0	0.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
20E	008	2540	3240	01	000000	DIST INSPECTIONS/PROP SERVICES	2,000.00	1,500.00
20E	008	2540	3250	01	000000	DIST EQUIPMENT RENTALS	20,000.00	6,500.00
20E	008	2540	3251	01	000000	FACILITIES LEASE	62,784.00	62,784.00
20E	008	2540	3255	01	000000	DIST ALARM SERVICES	21,000.00	21,375.00
20E	008	2540	3300	01	000000	DIST TRANS SER MAINTENANCE	750	470.00
20E	008	2540	3401	01	000000	DIST TELEPHONE MAINTENANCE	0	0.00
20E	008	2540	3700	01	000000	DIST WATER/SEWER	3,000.00	2,030.00
20E	008	2540	4100	01	000000	DIST CUSTODIAL SUPPLIES	9,000.00	6,000.00
20E	008	2540	4100	01	200001	DIST CUSTODIAL SUPPLY PANDEMIC	0	60,000.00
20E	008	2540	4111	01	000000	DIST FURNITURE	150,000.00	150,000.00
20E	008	2540	4640	01	000000	DIST GASOLINE	30,000.00	23,400.00
20E	008	2540	4650	01	000000	DIST NATURAL GAS	17,500.00	17,150.00
20E	008	2540	4660	01	000000	DIST ELECTRICITY	29,600.00	25,500.00
20E	008	2540	4900	01	000000	DIST SUPPLIES MAINTENANCE	35,000.00	26,500.00
20E	008	2540	4900	01	200001	GENERAL SUPPLIES - PANDEMIC	0	100,000.00
20E	008	2540	4901	01	000000	DIST SALT & MULCH	50,000.00	50,000.00
20E	008	2540	5300	01	000000	DIST BUILDING IMPROVEMENTS	0	0.00
20E	008	2540	5400	01	000000	DIST SITE IMPROVEMENTS	0	0.00
20E	008	2540	5500	01	000000	DIST EQUIPMENT > \$5,000	40,000.00	20,000.00
20E	008	2540	6400	01	000000	DIST O & M DUES AND FEES	5,000.00	2,000.00
20E	008	2540	6900	01	000000	DIST CONTINGENCY O&M	40,000.00	21,500.00
20E	008	2540	7001	01	000000	DIST EQUIP \$500-\$5000	75,000.00	27,500.00
20E	008	2540	7010	01	000000	DIST FURNITURE \$500-\$5000	50,000.00	50,000.00
20E	008	2540	8000	01	000000	DIST TERMINATION BENEFIT MAINT	0	3,241.68
20E	008	2560	4660	01	000000	DIST FOOD SERV INDIRECT COST	0	0.00
20E	008	5110	6200	01	000000	DIST TAX ANTICI WARANT INTERES	0	0.00
20E	008	8130	6600	00	000000	TRANSFER TO CAPITAL PROJECTS	0	0.00
20E	008	8400	6600	01	000000	DIST TRANS TO DEBT - PRINCIPAL	183,935.04	192,384.98
20E	008	8500	6600	01	000000	DIST TRANS TO DEBT - INTEREST	129,060.96	120,611.02
20E	008	8830	6600	01	000000	TRANSFER TO CAP IMPROVE FUND	0	4,500,000.00
20E	008	8840	6600	01	000000	FUND BALANCE TRANSFER	11,000,000.00	0.00
20E	009	2540	3100	01	000000	IF PURCHASE SERVICES	60,000.00	47,760.00
20E	009	2540	3110	01	000000	IF PURCH SERV PROJECTS	0	0.00
20E	009	2540	3210	01	000000	IF WASTE REMOVAL	4,000.00	3,100.00
20E	009	2540	3230	01	000000	IF REPAIRS/MAINTENANCE SER	0	0.00
20E	009	2540	3240	01	000000	IF INSPECTIONS/PROP SERVICES	1,750.00	6,000.00
20E	009	2540	3250	01	000000	EQUIPMENT RENTALS	0	0.00
20E	009	2540	3700	01	000000	IF WATER/SEWER	14,150.00	12,075.00
20E	009	2540	4100	01	000000	IF CUSTODIAL SUPPLIES	5,000.00	6,800.00
20E	009	2540	4650	01	000000	IF NATURAL GAS	12,400.00	10,975.00
20E	009	2540	4660	01	000000	IF ELECTRICITY	88,045.00	40,000.00
20E	009	2540	4900	01	000000	IF MAINTENANCE SUPPLIES	27,500.00	26,000.00
20E	009	2540	5300	01	000000	IF BUILDING IMPROVEMENTS	0	0.00
20E	009	2540	5400	01	000000	IF SITE IMPROVEMENTS	0	0.00
20E	009	2540	5500	01	000000	IF EQUIPMENT > \$5,000	0	0.00
20E	009	2540	7001	01	000000	IF EQUIP BTWN \$500 AND \$5,000	0	0.00
20E	010	2540	3100	01	000000	MSS PURCHASE SERVICES	80,000.00	75,500.00
20E	010	2540	3110	01	000000	MSS PURCH SERV PROJECTS	0	0.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
20E	010	2540	3210	01	000000	MSS WASTE REMOVAL	6,000.00	5,200.00
20E	010	2540	3230	01	000000	MSS REPAIRS/MAINTENANCE SER	0	0.00
20E	010	2540	3240	01	000000	MSS INSPECTIONS/PROP SERVICES	4,000.00	10,500.00
20E	010	2540	3250	01	000000	EQUIPMENT RENTALS	0	0.00
20E	010	2540	3700	01	000000	MSS SEWER/WATER	19,320.00	20,350.00
20E	010	2540	4100	01	000000	MSS CUSTODIAL SUPPLIES	6,500.00	6,200.00
20E	010	2540	4650	01	000000	MSS NATURAL GAS	40,175.00	32,370.00
20E	010	2540	4660	01	000000	MSS ELECTRICITY	173,022.00	130,000.00
20E	010	2540	4900	01	000000	MSS MAINTENANCE SUPPLIES	45,000.00	42,500.00
20E	010	2540	5300	01	000000	MSS BUILDING IMPROVEMENTS	0	0.00
20E	010	2540	5400	01	000000	MSS SITE IMPROVEMENTS	0	0.00
20E	010	2540	5500	01	000000	MSS EQUIPMENT > \$5,000	0	0.00
20E	012	2540	3100	01	000000	SL PURCHASE SERVICE	366,422.00	67,000.00
20E	012	2540	3210	01	000000	SL WASTE REMOVAL	2,100.00	2,090.00
20E	012	2540	3230	01	000000	SL REPAIR/MAINTENANCE SERVICES	0	0.00
20E	012	2540	3240	01	000000	SL INSPECTIONS/PROP SERVICES	750	8,500.00
20E	012	2540	3250	01	000000	EQUIPMENT RENTALS	0	0.00
20E	012	2540	3251	01	000000	SL LEASING	0	0.00
20E	012	2540	3700	01	000000	SL WATER/SEWER	15,300.00	15,300.00
20E	012	2540	4100	01	000000	SL CUSTODIAL SUPPLIES	6,500.00	7,000.00
20E	012	2540	4650	01	000000	SL NATURAL GAS	12,550.00	12,300.00
20E	012	2540	4660	01	000000	SL ELECTRICITY	68,557.57	70,000.00
20E	012	2540	4900	01	000000	SL MAINTENANCE SUPPLIES	25,000.00	19,700.00
20E	012	2540	5300	01	000000	SL BUILDING IMPROVEMENT	0	0.00
20E	012	2540	5400	01	000000	SL SITE IMPROVEMNT	0	0.00
OPERATIONS AND MAINTENANCE FUND							18,302,810.57	12,260,974.68
30E	008	5220	6200	01	001998	1998 INTEREST ON BONDS	0	0.00
30E	008	5220	6200	01	002000	2000 INTEREST ON BONDS	4,432,845.00	4,577,907.00
30E	008	5220	6200	01	002004	2004 INTEREST ON BONDS	0	0.00
30E	008	5220	6200	01	002017	2017 INTEREST ON BONDS	58,190.00	36,180.00
30E	008	5220	6200	01	002019	2019 INTEREST ON BONDS	873,833.00	1,470,000.00
30E	008	5220	6200	01	002020	2020 INTEREST ON BONDS	0	0.00
30E	008	5250	6200	01	002007	TECH CAMPUS INT ON BONDS	0	0.00
30E	008	5270	6200	01	000000	CAPITAL LEASE INTEREST	150,737.00	137,157.99
30E	008	5290	6200	01	200800	INT ON 2008 SEDOL-CYD LSH BOND	0	0.00
30E	008	5290	6200	01	200820	INT ON 2008A SEDOL BOND	0	0.00
30E	008	5320	6100	01	001998	1998 PRINCIPAL ON BONDS	0	0.00
30E	008	5320	6100	01	002000	2000 PRINCIPAL ON BONDS	2,352,156.00	2,207,093.00
30E	008	5320	6100	01	002004	2004 PRINCIPAL ON BONDS	0	0.00
30E	008	5320	6100	01	002017	2017 PRINCIPAL ON BONDS	1,095,000.00	1,120,000.00
30E	008	5320	6100	01	002019	2019 PRINCIPAL ON BONDS	0	0.00
30E	008	5320	6100	01	002020	2020 PRINCIPAL ON BONDS	0	0.00
30E	008	5350	6100	01	002007	TECH CAMPUS PRIN ON BONDS	0	0.00
30E	008	5370	6100	01	000000	CAPITAL LEASE PRINCIPAL	323,306.00	336,886.00
30E	008	5390	6100	01	200800	OTH PRIN 2008 SEDOL-CYD LASH	0	0.00
30E	008	5390	6100	01	200820	OTHER PRIN 2008A SEDOL	0	0.00
30E	008	5400	3190	01	001998	BOND FEES	0	0.00
30E	008	5400	3190	01	002000	BOND FEES	750	750.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
30E	008	5400	3190	01	002001	BOND FEES	0	0.00
30E	008	5400	3190	01	002004	BOND FEES	0	0.00
30E	008	5400	3190	01	002019	BOND FEES - 2019	750	1,500.00
30E	008	5400	3190	01	002020	BOND FEES - 2020	0	1,500.00
30E	008	5400	6400	01	002017	BOND ISSUE FEE 2017	750	750.00
30E	008	5400	6400	01	002019	BOND ISSUE FEE - 2019	0	1,500.00
30E	008	5400	6400	01	002020	BOND ISSUE FEE 2020	350,000.00	0.00
30E	008	8140	6600	01	000000	TRANSFERS OF INTEREST	110,000.00	65,000.00
DEBT SERVICE FUND							9,748,317.00	9,956,223.99
40E	001	2550	3340	90	430000	MW SUMMER SCHOOL TRANS-TITLE I	1,000.00	1,000.00
40E	003	2550	3340	90	430000	SA SUMMER SCHOOL TRANS-TITLE I	500	500.00
40E	004	2550	3340	90	430000	SP SUMMER SCHOOL TRANS-TITLE I	500	500.00
40E	005	2550	3340	90	430000	MSN SUMMER SCH TRANS-TITLE I	1,000.00	1,000.00
40E	008	2550	1110	01	000000	SALARY BUS DRIVERS/AIDES	1,150,000.00	1,210,000.00
40E	008	2550	1110	01	200001	SALARY BUS DRIVER PANDEMIC		52,800.00
40E	008	2550	1110	62	000000	SALARY SPECIAL ED DRIVERS/AIDE	0	0.00
40E	008	2550	1110	98	000000	SUMMER SCHOOL SALARIES ESY	40,000.00	40,000.00
40E	008	2550	1111	01	000000	SALARY TRANSP ADMIN NON-CERT	97,920.00	97,920.00
40E	008	2550	1120	01	000000	SECRETARIAL SALARIES TRANSPORT	115,000.00	120,000.00
40E	008	2550	1120	62	000000	SPEC ED DISPATCHER SALARY	0	0.00
40E	008	2550	1150	01	000000	SALARIES TRANS FIELD TRIPS	100,000.00	125,000.00
40E	008	2550	1180	01	000000	SALARIES VOCATIONAL TRIPS	0	0.00
40E	008	2550	2120	01	000000	IMRF TRANSPORTATION	9,000.00	10,000.00
40E	008	2550	2130	01	000000	FICA TRANSPORTATION	7,000.00	7,200.00
40E	008	2550	2140	01	000000	MEDICARE TRANSPORTATION	1,500.00	1,545.00
40E	008	2550	2210	01	000000	DIST LIFE INSURANCE TRANS	1,200.00	1,350.00
40E	008	2550	2210	62	000000	DIST LIFE INSUR SP/ED TRANS	0	0.00
40E	008	2550	2210	98	000000	DIST FEES FROM OTHER LEA TRANS	0	0.00
40E	008	2550	2220	01	000000	DIST MEDICAL INSURANCE TRANS	235,000.00	250,000.00
40E	008	2550	2220	62	000000	DIST MED INSUR SP/ED TRANS	0	0.00
40E	008	2550	2220	98	000000	DIST HEALTH INSUR SUMMER SCHO	0	0.00
40E	008	2550	2230	01	000000	DIST DENTAL INSUR TRANS	1,610.00	1,550.00
40E	008	2550	3100	01	000000	DIST P/S & OTHER TRANS EXPENSE	15,000.00	15,000.00
40E	008	2550	3104	01	000000	DIST TRANSPORTATION HOMELESS	41,000.00	50,000.00
40E	008	2550	3110	01	000000	DIST TRANSPORTATIO MED TESTING	15,000.00	15,000.00
40E	008	2550	3230	01	000000	REPAIRS/MAINT TRANSPORTATION	75,000.00	85,000.00
40E	008	2550	3252	01	000000	Competition Vehicle Rentals	4,700.00	4,700.00
40E	008	2550	3254	01	000000	ATHLETIC STATE COMPETITIONS	15,000.00	15,000.00
40E	008	2550	3300	01	000000	MILEAGE REIMBURSEMENT	500	500.00
40E	008	2550	3310	01	000000	REGULAR CONTRACTED	0	0.00
40E	008	2550	3310	90	430000	TRANSPORTATION TITLE I	0	5,200.00
40E	008	2550	3311	01	000000	VOCATIONAL CONTRACTED TRANSPRT	22,000.00	25,000.00
40E	008	2550	3330	01	000000	CONTRACTED SERV SPECIAL ED	1,800,000.00	1,900,000.00
40E	008	2550	3340	01	000000	FIELD TRIP TRANSPORTATION	38,000.00	43,000.00
40E	008	2550	3800	01	000000	Insurance	58,000.00	39,000.00
40E	008	2550	4100	01	000000	GENERAL SUPPLIES TRANSPORTATIO	7,500.00	7,500.00
40E	008	2550	4100	01	200001	SUPPLIES - PANDEMIC	0	5,000.00
40E	008	2550	4103	01	000000	NR TRANPORTATION SUPPLIES	5,000.00	5,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
40E	008	2550	4110	01	000000	LICENSE PLATES	550	550.00
40E	008	2550	4120	01	000000	SUPPLIES BUS PARTS	25,000.00	22,500.00
40E	008	2550	4130	01	000000	GASOLINE	235,000.00	233,000.00
40E	008	2550	4140	01	000000	BUS PARTS	2,500.00	5,000.00
40E	008	2550	5400	01	000000	TRANSPORTATION SITE IMPROVEMNT	0	0.00
40E	008	2550	5500	00	000000	TRANSP CAPITAL EQUIP > \$5,000	0	0.00
40E	008	2550	5500	01	000000	DIST EQUIPMENT BUSES > \$5000	4,561,768.00	0.00
40E	008	2550	6400	01	000000	DUES & FEES TRANSPORTATION	500	1,200.00
40E	008	2550	6410	01	000000	CDL LICENSES	600	600.00
40E	008	2550	7001	01	000000	TRANS NON-CAP EQUIPMENT	10,000.00	10,000.00
40E	008	2550	8000	01	000000	TRANS TERMINATION BENEFITS	0	0.00
40E	008	2551	1110	98	000000	SUMMER SCHOOL ENRICHMENT NR	15,000.00	15,000.00
40E	008	2570	3100	01	000000	DIST INTERNAL SVCS. PURCH SERV	0	0.00
40E	008	2640	3100	01	000000	DO NOT USE	0	0.00
TRANSPORTATION FUND							8,708,848.00	4,423,115.00
50E	001	1110	2120	01	000000	MW IMRF	2,555.00	2,600.00
50E	001	1110	2120	04	000000	MW IMRF READ IMPROVE PROGRAM	0	0.00
50E	001	1110	2130	01	000000	MW FICA	3,450.00	4,000.00
50E	001	1110	2130	04	000000	MW FICA READ IMPROVE PROGRAM	0	0.00
50E	001	1110	2140	01	000000	MW MEDICARE ELEMENTARY	29,400.00	30,282.00
50E	001	1110	2140	04	000000	MW MEDICARE READING IMPROV	3,505.00	3,610.15
50E	001	1110	2140	90	430000	MW MEDICARE TITLE I	643	662.29
50E	001	1200	2120	01	000000	MW IMRF SPED TEACH	8000.00	8,400.00
50E	001	1200	2120	01	462000	MW IMRF SPED TEACH IDEA FT	215	225.75
50E	001	1200	2130	01	000000	MW FICA SPED TEACH	5,668.00	5,838.04
50E	001	1200	2130	01	462000	MW FICA SPED TEACH IDEA FT	110	113.30
50E	001	1200	2140	01	000000	MW MEDICARE SPECIAL ED	5,150.00	5,304.50
50E	001	1200	2140	01	462000	MW MEDICARE SPED TEACH IDEA FT	49	50.47
50E	001	1225	2120	01	000000	MW IMRF EARLY CHILDHOOD	8,140.00	8,547.00
50E	001	1225	2120	01	460000	MW IMRF IDEA PRESCHOOL	2,000.00	2,100.00
50E	001	1225	2130	01	000000	MW FICA EARLY CHILDHOOD	5,400.00	5,800.00
50E	001	1225	2130	01	460000	MW FICA IDEA PRESCHOOL	122	400.00
50E	001	1225	2140	01	000000	MW MEDICARE EARLY CHILDHOOD	3,964.00	4,082.92
50E	001	1225	2140	01	460000	MW MEDICARE IDEA PRESCHOOL	622	640.66
50E	001	1500	2120	01	000000	MW IMRF INTERSCHOLASTIC	0	0.00
50E	001	1500	2120	46	000000	MW IMRF INTERSCHOLASTIC ACTIVI	0	0.00
50E	001	1500	2130	01	000000	MW FICA INTERSCHOLASTIC	0	0.00
50E	001	1500	2130	46	000000	MW FICA INTERSCHOLASTIC ACTIVI	0	0.00
50E	001	1500	2140	01	000000	MW MEDICARE EXTRACURRICULAR	0	0.00
50E	001	1500	2140	14	000000	MW MEDICARE BAND	30	30.90
50E	001	1500	2140	23	000000	MW MEDICARE INTRAMURALS	24	24.72
50E	001	1500	2140	46	000000	MW MEDICARE CLUBS	83	85.49
50E	001	1500	2140	73	000000	MW MEDICARE CHORUS	24.5	25.24
50E	001	1650	2140	01	000000	MW MEDICARE GIFTED	1,375.00	1,416.25
50E	001	1800	2120	01	000000	MW IMRF BILINGUAL	2,200.00	2,310.00
50E	001	1800	2130	01	000000	MW FICA BILIGUAL	1,800.00	1,854.00
50E	001	1800	2140	01	000000	MW MEDICARE BILINGUAL	4,750.00	4,892.50
50E	001	2110	2140	01	000000	MW MEDICARE SOCIAL WORKER	2,345.00	2,415.35

FY21 TENTATIVE EXPENDITURE BUDGET

						2019-20	2020-2021	
Account Number						Account Name	Original Budget	Budget
50E	001	2130	2120	01	000000	MW IMRF NURSE	3,750.00	3,937.50
50E	001	2130	2120	01	462000	MW HEALTH AIDE IMRF DEA FT	0	0.00
50E	001	2130	2130	01	000000	MW FICA NURSE	2,300.00	2,369.00
50E	001	2130	2130	01	462000	MW HEALTH AIDE FICA DEA FT	0	275.00
50E	001	2130	2140	01	000000	MW MEDICARE NURSE	650	669.50
50E	001	2130	2140	01	462000	MW HEALTH AIDE MED IDEA FT	0	0.00
50E	001	2140	2140	01	000000	MW MEDICARE PSYCHOLOGIST	2,000.00	2,060.00
50E	001	2150	2140	01	000000	MW MEDICARE SPEECH	3,000.00	3,090.00
50E	001	2210	2140	90	430000	MW IMP INSTR MED INS TITLE I	0	0.00
50E	001	2220	2120	01	000000	MW IMRF MEDIA SERVICES	1,550.00	1,627.50
50E	001	2220	2130	01	000000	MW FICA MEDIA SERVICES	1,150.00	1,184.50
50E	001	2220	2140	01	000000	MW MEDICARE LMC	1,355.00	1,395.65
50E	001	2410	2120	01	000000	MW IMRF PRINCIPAL'S OFFICE	4,410.00	4,630.50
50E	001	2410	2130	01	000000	MW FICA PRINCIPAL'S OFFICE	3,030.00	3,120.90
50E	001	2410	2140	01	000000	MW MEDICARE OFFICE	3,768.00	3,881.04
50E	003	1110	2120	01	000000	SA IMRF	1,200.00	1,260.00
50E	003	1110	2130	01	000000	SA FICA	2,500.00	2,575.00
50E	003	1110	2140	01	000000	SA MEDICARE ELEMENTARY	25,500.00	26,265.00
50E	003	1110	2140	04	000000	SA MEDICARE READING IMPROVE	3,260.00	3,357.80
50E	003	1110	2140	23	000000	SA MEDICARE INTRAMURALS	0	0.00
50E	003	1110	2140	90	430000	SA MEDICARE TITLE I	365	375.95
50E	003	1200	2120	01	000000	SA IMRF SPED TEACH	19,500.00	20,475.00
50E	003	1200	2120	01	462000	SA IMRF SPED TEACH IDEA FT	215	225.75
50E	003	1200	2130	01	000000	SA FICA SPED TEACH	14,000.00	14,420.00
50E	003	1200	2130	01	462000	SA FICA SPED TEACH IDEA FT	110	113.30
50E	003	1200	2140	01	000000	SA MEDICARE SPECIAL ED	7,200.00	7,416.00
50E	003	1200	2140	01	462000	SA MEDICARE SPED TEACH IDEA FT	49	50.47
50E	003	1500	2120	46	000000	SA IMRF CLUBS	0	0.00
50E	003	1500	2130	01	000000	SA FICA INTERSCHOLASTIC	0	0.00
50E	003	1500	2130	46	000000	SA FICA CLUBS	0	0.00
50E	003	1500	2140	01	000000	SA MEDICARE EXTRACURRICULAR	22	22.66
50E	003	1500	2140	14	000000	SA MEDICARE BAND	55	56.65
50E	003	1500	2140	23	000000		0	0.00
50E	003	1500	2140	46	000000	SA MEDICARE CLUBS	45	46.35
50E	003	1500	2140	73	000000	SA MEDICARE CHORUS	28	28.84
50E	003	1650	2140	01	000000	SA MEDICARE GIFTED	1,050.00	1,081.50
50E	003	1800	2140	01	000000	SA MEDICARE BILINGUAL	1,600.00	1,648.00
50E	003	2110	2140	01	000000	SA MEDICARE SOCIAL WORKER	1,900.00	1,957.00
50E	003	2130	2120	01	000000	SA IMRF NURSE	4,170.00	4,378.50
50E	003	2130	2130	01	000000	SA FICA NURSE	3,150.00	3,244.50
50E	003	2130	2140	01	000000	SA MEDICARE NURSE	750	772.50
50E	003	2140	2140	01	000000	SA MEDICARE PSYCHOLOGIST	875	901.25
50E	003	2150	2140	01	000000	SA MEDICARE SPEECH	1,656.00	1,705.68
50E	003	2210	2140	01	000000	SA MEDICARE	0	0.00
50E	003	2220	2120	01	000000	SA IMRF MEDIA SERVICES	1,700.00	1,785.00
50E	003	2220	2130	01	000000	SA FICA MEDIA SERVICES	1,300.00	1,339.00
50E	003	2220	2140	01	000000	SA MEDICARE LMC	1,200.00	1,236.00
50E	003	2410	2120	01	000000	SA IMRF PRINCIPAL'S OFFICE	4,450.00	4,672.50

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
50E	003	2410	2130	01	000000	SA FICA PRINCIPAL'S OFFICE	3,400.00	3,502.00
50E	003	2410	2140	01	000000	SA MEDICARE OFFICE	3,965.00	4,083.95
50E	004	1110	2120	01	000000	SP IMRF	1,100.00	1,155.00
50E	004	1110	2130	01	000000	SP FICA	2,500.00	2,575.00
50E	004	1110	2140	01	000000	SP MEDICARE ELEMENTARY	24,000.00	24,720.00
50E	004	1110	2140	04	000000	SP MEDICARE READING IMPROVE	3,350.00	3,450.50
50E	004	1110	2140	23	000000	SP MEDICARE INTRAMURALS	0	0.00
50E	004	1110	2140	90	430000	SP MEDICARE TITLE I	535	551.05
50E	004	1200	2120	01	000000	SP IMRF SPED TEACH	4,200.00	4,410.00
50E	004	1200	2120	01	462000	SP IMRF SPED TEACH IMRF FT	215	225.75
50E	004	1200	2130	01	000000	SP FICA SPED TEACH	3,300.00	5,000.00
50E	004	1200	2130	01	462000	SP FICA SPED TEACH IDEA FT	110	113.30
50E	004	1200	2140	01	000000	SP MEDICARE SPECIAL ED	2,500.00	2,575.00
50E	004	1200	2140	01	462000	SP MEDICARE SPED TEACH IDEA FT	2	2.06
50E	004	1500	2120	46	000000	SP IMRF CLUBS	0	0.00
50E	004	1500	2130	01	000000	SP FICA INTERSCHOLASTIC	0	0.00
50E	004	1500	2130	46	000000	SP FICA CLUBS	60	61.80
50E	004	1500	2140	01	000000	SP MEDICARE EXTRACURRICULAR	6	6.18
50E	004	1500	2140	14	000000	SP MEDICARE BAND	32	32.96
50E	004	1500	2140	23	000000	SP MEDICARE INTRAMURALS	14	14.42
50E	004	1500	2140	46	000000	SP MEDICARE CLUBS	90	92.70
50E	004	1500	2140	73	000000	SP MEDICARE CHORUS	21.5	22.15
50E	004	1650	2140	01	000000	SP MEDICARE GIFTED	850	875.50
50E	004	1800	2120	01	000000	SP IMRF BILINGUAL	2,630.00	2,900.00
50E	004	1800	2130	01	000000	SP FICA BILINGUAL	2,000.00	2,060.00
50E	004	1800	2140	01	000000	SP MEDICARE BILINGUAL	5,130.00	5,283.90
50E	004	2110	2140	01	000000	SP MEDICARE SOCIAL WORKER	750	772.50
50E	004	2130	2120	01	000000	SP IMRF NURSE	3,200.00	3,360.00
50E	004	2130	2130	01	000000	SP FICA NURSE	2,200.00	2,266.00
50E	004	2130	2140	01	000000	SP MEDICARE NURSE	710	731.30
50E	004	2140	2140	01	000000	SP MEDICARE PSYCHOLOGIST	932	959.96
50E	004	2150	2140	01	000000	SP MEDICARE SPEECH	1,300.00	1,339.00
50E	004	2210	2140	01	000000	SP MEDICARE	0	0.00
50E	004	2210	2140	90	430000	SP IMP INSTR MEDICARE TITLE I	0	0.00
50E	004	2220	2120	01	000000	SP IMRF MEDIA SERVICES	1,624.00	1,750.00
50E	004	2220	2130	01	000000	SP FICA MEDIA SERVICES	1,192.00	1,227.76
50E	004	2220	2140	01	000000	SP MEDICARE LMC	1,930.00	1,987.90
50E	004	2410	2120	01	000000	SP IMRF PRINCIPAL'S OFFICE	4,590.00	4,819.50
50E	004	2410	2130	01	000000	SP FICA PRINCIPAL'S OFFICE	3,567.00	3,674.01
50E	004	2410	2140	01	000000	SP MEDICARE OFFICE	3,600.00	3,708.00
50E	005	1120	2120	01	000000	MSN IMRF	50	52.50
50E	005	1120	2130	01	000000	MSN FICA	40	41.20
50E	005	1120	2140	01	000000	MSN MEDICARE	50,500.00	52,015.00
50E	005	1120	2140	04	000000	MSN MEDICARE READING IMPROVE	1,010.00	1,040.30
50E	005	1120	2140	90	430000	MSN MEDICARE TITLE I	476	490.28
50E	005	1200	2120	01	000000	MSN IMRF SPED TEACH	5,000.00	7,000.00
50E	005	1200	2120	01	462000	MSN IMRF SPED TEACH IDEA FT	215	225.75
50E	005	1200	2130	01	000000	MSN FICA SPED TEACH	2,800.00	5,500.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
50E	005	1200	2130	01	462000	MSN FICA SPED TEACH IDEA FT	110	0.00
50E	005	1200	2140	01	000000	MSN MEDICARE SPECIAL ED	9,900.00	10,197.00
50E	005	1200	2140	01	462000	MSN MEDICARE SPED TEAC IDEA FT	2	2.06
50E	005	1400	2140	01	000000	MSN VOC MEDICARE	3,060.00	3,151.80
50E	005	1500	2120	01	000000	MSN IMRF INTERSCHOLASTIC	320	336.00
50E	005	1500	2120	23	000000	MSN IMRF INTERAMURALS	0	0.00
50E	005	1500	2120	32	000000	MSN IMRF B SCOCER	0	0.00
50E	005	1500	2120	33	000000	MSN IMRF TRACK	0	200.00
50E	005	1500	2120	46	000000	MSN IMRF CLUB	0	100.00
50E	005	1500	2120	53	000000	MSN IMRF G TRACK	0	0.00
50E	005	1500	2120	57	000000	MSN IMRF G X-COUNTRY	0	0.00
50E	005	1500	2120	73	000000	MSN IMRF INTERSCH CHORUS	75	80.00
50E	005	1500	2120	77	000000	MSN IMRF INTERSCH DRAMA	148	155.40
50E	005	1500	2130	01	000000	MSN FICA INTERSCHOLASTIC	720	741.60
50E	005	1500	2130	23	000000	MSN FICA INTRAMURALS	10	10.30
50E	005	1500	2130	32	000000	MSN FICA B SCOCER	0	0.00
50E	005	1500	2130	33	000000	MSN FICA TRACK	0	0.00
50E	005	1500	2130	41	000000	MSN FICA B VOLLEYBALL	0	0.00
50E	005	1500	2130	46	000000	MSN FICA CLUB	0	0.00
50E	005	1500	2130	53	000000	MSN FICA G TRACK	195	200.85
50E	005	1500	2130	57	000000	MSN FICA G X-COUNTRY	0	0.00
50E	005	1500	2130	73	000000	MSN FICA CHORUS	55	56.65
50E	005	1500	2130	77	000000	MSN FICA DRAMA	295	303.85
50E	005	1500	2140	01	000000	MSN MEDICARE EXTRACURRICULAR	400	412.00
50E	005	1500	2140	14	000000	MSN MEDICARE BAND	135	139.05
50E	005	1500	2140	23	000000	MSN MEDICARE INTRAMURALS	160	164.80
50E	005	1500	2140	31	000000	MSN MEDICARE BOY'S BASKETBALL	110	113.30
50E	005	1500	2140	32	000000	MSN MEDICARE BOY'S SOCCER	85	87.55
50E	005	1500	2140	33	000000	MSN MEDICARE BOY'S TRACK	105	108.15
50E	005	1500	2140	34	000000	MSN MEDICARE B CROSS COUNTRY	70	72.10
50E	005	1500	2140	35	000000	MSN MEDICARE BOY'S WRESTLING	200	206.00
50E	005	1500	2140	41	000000	MSN MEDICARE BOY'S VOLLEYBALL	115	118.45
50E	005	1500	2140	46	000000	MSN MEDICARE CLUBS	255	262.65
50E	005	1500	2140	51	000000	MSN MEDICARE GIRL'S BASKETBALL	120	123.60
50E	005	1500	2140	52	000000	MSN MEDICARE GIRL'S SOFTBALL	95	97.85
50E	005	1500	2140	53	000000	MSN MEDICARE GIRL'S TRACK	115	118.45
50E	005	1500	2140	54	000000	MSN MEDICARE GIRL'S VOLLEYBALL	110	113.30
50E	005	1500	2140	57	000000	MSN MEDICARE G CROSS COUNTRY	70	72.10
50E	005	1500	2140	58	000000	MSN MEDICARE GIRL'S SOCCER	80	82.40
50E	005	1500	2140	71	000000	MSN MEDICARE POM PON	46	47.38
50E	005	1500	2140	72	000000	MSN MEDICARE CHEERLEADING	82	84.46
50E	005	1500	2140	73	000000	MSN MEDICARE CHORUS	182	187.46
50E	005	1500	2140	75	000000	MSN MEDICARE NEWSPAPER	28	28.84
50E	005	1500	2140	76	000000	MSN MEDICARE YEARBOOK	60	61.80
50E	005	1500	2140	77	000000	MSN MEDICARE DRAMA	120	123.60
50E	005	1500	2140	80	000000	MSN MEDICARE STUDENT GOV'T	75	77.25
50E	005	1800	2140	01	000000	MSN MEDICARE BILINGUAL	1,400.00	1,442.00
50E	005	2110	2140	01	000000	MSN MEDICARE SOCIAL WORKER	2,380.00	2,451.40

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
50E	005	2120	2140	01	000000	MSN MEDICARE GUIDANCE	1,850.00	1,905.50
50E	005	2130	2120	01	000000	MSN IMRF NURSE	470	5,000.00
50E	005	2130	2130	01	000000	MSN FICA NURSE	4,000.00	4,120.00
50E	005	2130	2140	01	000000	MSN MEDICARE NURSE	1,000.00	1,030.00
50E	005	2140	2140	01	000000	MSN MEDICARE PSYCHOLOGIST	1,575.00	1,622.25
50E	005	2150	2140	01	000000	MSN MEDICARE SPEECH	1,000.00	1,030.00
50E	005	2210	2140	01	000000	MSN MEDICARE PROF DEVELOP	0	0.00
50E	005	2220	2120	01	000000	MSN IMRF MEDIA SERVICES	2,000.00	2,400.00
50E	005	2220	2130	01	000000	MSN FICA MEDIA SERVICES	1,430.00	1,472.90
50E	005	2220	2140	01	000000	MSN MEDICARE LMC	1,115.00	1,148.45
50E	005	2410	2120	01	000000	MSN IMRF PRINCIPAL'S OFFICE	6,000.00	6,300.00
50E	005	2410	2130	01	000000	MSN FICA PRINCIPAL'S OFFICE	4,300.00	4,429.00
50E	005	2410	2140	01	000000	MSN MEDICARE OFFICE	4,300.00	4,429.00
50E	006	1130	2120	01	000000	HS IMRF	23,715.00	25,500.00
50E	006	1130	2120	77	000000	HS IMRF DRAMA	0	0.00
50E	006	1130	2130	01	000000	HS FICA	17,400.00	17,922.00
50E	006	1130	2130	77	000000	HS FICA DRAMA	610	628.30
50E	006	1130	2140	01	000000	HS MEDICARE	100,424.00	103,436.72
50E	006	1130	2140	04	000000	HS MEDICARE READING IMPROVE	1,750.00	1,802.50
50E	006	1130	2140	77	000000	HS MEDICARE DRAMA	150	154.50
50E	006	1200	2120	01	000000	HS IMRF SPECIAL ED AIDES	1,400.00	1,470.00
50E	006	1200	2120	01	462000	HS IMRF SPED AIDES IDEA FT	47,000.00	49,350.00
50E	006	1200	2130	01	000000	HS IMRF NURSE	11,150.00	11,484.50
50E	006	1200	2130	01	462000	HS IMRF NURSE IDEA FT	29,000.00	29,870.00
50E	006	1200	2140	01	000000	HS MEDICARE SPECIAL ED	23,100.00	23,793.00
50E	006	1200	2140	01	462000	HS MEDICARE SPED TEACH IDEA FT	10,000.00	10,300.00
50E	006	1400	2140	01	000000	HS VOC MEDICARE	7,900.00	8,137.00
50E	006	1400	2140	19	000105	HS MEDICARE CAREER ED	0	0.00
50E	006	1500	2120	01	000000	HS IMRF INTERSCHOLASTIC	2,050.00	2,152.50
50E	006	1500	2120	14	000000	HS IMRF BAND	0	0.00
50E	006	1500	2120	31	000000	HS IMRF B BASKETBALL	0	0.00
50E	006	1500	2120	32	000000	HS IMRF B SOCCER	0	0.00
50E	006	1500	2120	35	000000	HS IMRF WRESTLING	742	779.10
50E	006	1500	2120	38	000000	HS IMRF B BASEBALL	0	0.00
50E	006	1500	2120	39	000000	HS IMRF FOOTBALL	0	0.00
50E	006	1500	2120	41	000000	HS IMRF B VOLLEYBALL	0	600.00
50E	006	1500	2120	42	000000	HS IMRF B BOWLING	510	0.00
50E	006	1500	2120	46	000000	HS IMRF ACTIVITY	110	300.00
50E	006	1500	2120	51	000000	HS IMRF G BASKETBALL	0	0.00
50E	006	1500	2120	54	000000	HS IMRF G VOLLEYBALL	0	0.00
50E	006	1500	2120	55	000000	HS IMRF G TENNIS	0	0.00
50E	006	1500	2120	61	000000	HS IMRF BOYS LACROSSE	580	0.00
50E	006	1500	2120	71	000000	HS IMRF POM POM	0	0.00
50E	006	1500	2120	72	000000	HS IMRF CHEERLEADING	0	0.00
50E	006	1500	2120	73	000000	HS IMRF CHORUS	0	0.00
50E	006	1500	2120	77	000000	HS IMRF DRAMA	410	430.50
50E	006	1500	2130	01	000000	HS FICA INTERSCHOLASTIC	4,100.00	4,223.00
50E	006	1500	2130	14	000000	HS FICA BAND	120	123.60

FY21 TENTATIVE EXPENDITURE BUDGET

						2019-20	2020-2021	
Account Number						Account Name	Original Budget	Budget
50E	006	1500	2130	31	000000	HS FICA B BASKETBALL	0	0.00
50E	006	1500	2130	32	000000	HS FICA B SOCCER	0	0.00
50E	006	1500	2130	33	000000	HS FICA BOYS TRACK	0	0.00
50E	006	1500	2130	35	000000	HS FICA WRESTLING	1,350.00	1,390.50
50E	006	1500	2130	36	000000	HS FICA B GOLF	330	339.90
50E	006	1500	2130	37	000000	HS FICA BOYS TENNIS	430	442.90
50E	006	1500	2130	38	000000	HS FICA B BASEBALL	0	0.00
50E	006	1500	2130	39	000000	HS FICA B FOOTBALL	1,765.00	1,817.95
50E	006	1500	2130	41	000000	HS FICA B VOLLEYBALL	0	0.00
50E	006	1500	2130	42	000000	HS FICA B BOWLING	705	726.15
50E	006	1500	2130	46	000000	HS FICA ACTIVITIES	70	72.10
50E	006	1500	2130	51	000000	HS FICA G BASKETBALL	0	0.00
50E	006	1500	2130	52	000000	HS FICA SOFTBALL	550	566.50
50E	006	1500	2130	53	000000	HS FICA G TRACK	0	0.00
50E	006	1500	2130	54	000000	HS FICA G VOLLEYBALL	0	0.00
50E	006	1500	2130	55	000000	HS FICA G TENNIS	775	798.25
50E	006	1500	2130	56	000000	HS FICA G GYMNASTICS	320	329.60
50E	006	1500	2130	58	000000	HS FICA SOCCER	0	0.00
50E	006	1500	2130	60	000000	HS FICA G LACROSSE	0	0.00
50E	006	1500	2130	61	000000	HS FICA B LACROSSE	1,585.00	1,632.55
50E	006	1500	2130	64	000000	HS FICA G BOWLING	328	337.84
50E	006	1500	2130	71	000000	HS FICA POM POM	525	540.75
50E	006	1500	2130	72	000000	HS FICA CHEERLEADING	560	576.80
50E	006	1500	2130	73	000000	HS FICA CHORUS	110	113.30
50E	006	1500	2130	77	000000	HS FICA DRAMA	820	844.60
50E	006	1500	2140	01	000000	HS MEDICARE EXTRACURRICULAR	1,200.00	1,236.00
50E	006	1500	2140	14	000000	HS MEDICARE BAND	350	360.50
50E	006	1500	2140	23	000000	HS MEDICARE INTRAMURALS	0	0.00
50E	006	1500	2140	29	000000	HS MEDICARE TRAINER	125	128.75
50E	006	1500	2140	31	000000	HS MEDICARE BOY'S BASKETBALL	665	684.95
50E	006	1500	2140	32	000000	HS MEDICARE BOY'S SOCCER	555	571.65
50E	006	1500	2140	33	000000	HS MEDICARE BOY'S TRACK	555	571.65
50E	006	1500	2140	34	000000	HS MEDICARE B CROSS COUNTRY	175	180.25
50E	006	1500	2140	35	000000	HS MEDICARE BOY'S WRESTLING	720	741.60
50E	006	1500	2140	36	000000	HS MEDICARE BOY'S GOLF	240	247.20
50E	006	1500	2140	37	000000	HS MEDICARE BOY'S TENNIS	215	221.45
50E	006	1500	2140	38	000000	HS MEDICARE BOY'S BASEBALL	720	741.60
50E	006	1500	2140	39	000000	HS MEDICARE FOOTBALL	1,790.00	1,843.70
50E	006	1500	2140	41	000000	HS MEDICARE BOY'S VOLLEYBALL	201	350.00
50E	006	1500	2140	42	000000	HS MEDICARE BOYS BOWLING	180	185.40
50E	006	1500	2140	46	000000	HS MEDICARE CLUBS	1,900.00	1,957.00
50E	006	1500	2140	51	000000	HS MEDICARE GIRL'S BASKETBALL	700	721.00
50E	006	1500	2140	52	000000	HS MEDICARE GIRL'S SOFTBALL	500	515.00
50E	006	1500	2140	53	000000	HS MEDICARE GIRL'S TRACK	575	592.25
50E	006	1500	2140	54	000000	HS MEDICARE GIRL'S VOLLEYBALL	605	623.15
50E	006	1500	2140	55	000000	HS MEDICARE GIRL'S TENNIS	180	185.40
50E	006	1500	2140	56	000000	HS MEDICARE G GYMNASTICS	255	262.65
50E	006	1500	2140	57	000000	HS MEDICARE G CROSS COUNTRY	165	169.95

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
50E	006	1500	2140	58	000000	HS MEDICARE GIRL'S SOCCER	405	417.15
50E	006	1500	2140	59	000000	HS MEDICARE GOLF	100	103.00
50E	006	1500	2140	60	000000	HS MEDICARE G LACROSSE	145	149.35
50E	006	1500	2140	61	000000	HS MEDICARE B LACROSSE	610	628.30
50E	006	1500	2140	64	000000	HS MEDICARE GIRLS BOWLING	175	180.25
50E	006	1500	2140	69	000000	HS MEDICARE ORCHESIS	110	113.30
50E	006	1500	2140	71	000000	HS MEDICARE POM POM	270	278.10
50E	006	1500	2140	72	000000	HS MEDICARE CHEERLEADING	285	293.55
50E	006	1500	2140	73	000000	HS MEDICARE CHORUS	330	339.90
50E	006	1500	2140	75	000000	HS MEDICARE NEWSPAPER	60	61.80
50E	006	1500	2140	76	000000	HS MEDICARE YEARBOOK	100	103.00
50E	006	1500	2140	77	000000	HS MEDICARE DRAMA	440	453.20
50E	006	1500	2140	78	000000	HS MEDICARE SPEECH	140	144.20
50E	006	1500	2140	79	000000	HS MEDICARE CLASS SPONSOR	250	257.50
50E	006	1500	2140	80	000000	HS MEDICARE STUDENT GOV'T	200	206.00
50E	006	1620	2140	01	462000	HS IDEA FT CEIS Medicare	0	0.00
50E	006	1700	2140	22	337000	HS MEDICARE DRIVERS EDUCATION	4,420.00	4,552.60
50E	006	1800	2120	01	330500	HS IMRF TBE/TPI	2,300.00	2,415.00
50E	006	1800	2130	01	330500	HS FICA TBE/TPI	1,750.00	1,802.50
50E	006	1800	2140	01	000000	HS MEDICARE BILINGUAL	1,563.00	1,609.89
50E	006	1800	2140	01	330500	HS MEDICARE TBE/TPI	400	412.00
50E	006	2110	2140	01	000000	HS MEDICARE SOCIAL WORKER	4,095.00	4,217.85
50E	006	2120	2120	01	000000	HS IMRF GUIDANCE SERVICES	9,555.00	10,032.75
50E	006	2120	2120	84	322000	HS IMRF CTEI GRANT	1,110.00	1,165.50
50E	006	2120	2130	01	000000	HS FICA GUIDANCE SERVICES	6,600.00	6,798.00
50E	006	2120	2130	84	322000	HS FICA CTEI GRANT	736	758.08
50E	006	2120	2140	01	000000	HS MEDICARE GUIDANCE	8,870.00	9,136.10
50E	006	2120	2140	84	322000	HS CTEI-MEDICARE WITHHOLDING	280	288.40
50E	006	2130	2120	01	000000	HS IMRF NURSE	3,300.00	2,000.00
50E	006	2130	2120	01	462000	HS IMRF NURSE IDEA FT	3,400.00	3,570.00
50E	006	2130	2130	01	000000	HS FICA NURSE	3,300.00	3,399.00
50E	006	2130	2130	01	462000	HS FICA NURSE IDEA FT	2,700.00	2,781.00
50E	006	2130	2140	01	000000	HS MEDICARE NURSE	2,400.00	2,472.00
50E	006	2130	2140	01	462000	HS MEDICARE NURSE IDEA FT	2,700.00	2,781.00
50E	006	2140	2140	01	000000	HS MEDICARE PSYCHOLOGIST	3,100.00	3,193.00
50E	006	2150	2140	01	000000	HS MEDICARE SPEECH	1,212.00	1,248.36
50E	006	2220	2120	01	000000	HS IMRF MEDIA SERVICES	2,601.00	2,731.05
50E	006	2220	2130	01	000000	HS FICA MEDIA SERVICES	1,800.00	1,854.00
50E	006	2220	2140	01	000000	HS MEDICARE LMC	1,350.00	1,390.50
50E	006	2230	2120	01	000000	HS IMRF ASSESSMENT & TESTING	0	0.00
50E	006	2230	2130	01	000000	HS FICA ASSESSMENT & TESTING	0	0.00
50E	006	2230	2140	01	000000	HS MEDICARE TEST ACT PREP	0	0.00
50E	006	2410	2120	01	000000	HS IMRF PRINCIPAL'S OFFICE	21,670.00	22,753.50
50E	006	2410	2130	01	000000	HS FICA PRINCIPAL'S OFFICE	15,360.00	15,820.80
50E	006	2410	2140	01	000000	HS MEDICARE OFFICE	12,800.00	14,100.00
50E	006	2410	2140	05	000000	HS MEDICARE DC LANG ARTS	1,445.00	1,488.35
50E	006	2410	2140	06	000000	HS MEDICARE DC MATH	1,267.00	1,305.01
50E	006	2410	2140	07	000000	HS MEDICARE DC SCIENCE	1,150.00	1,184.50

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
50E	006	2410	2140	08	000000	HS MEDICARE DC SOC SCIENCE	1,335.00	1,375.05
50E	006	2410	2140	12	000000	HS MEDICARE DC FINE ARTS	1,435.00	1,478.05
50E	006	2410	2140	15	000000	HS MEDICARE DC WORLD LANG	1,290.00	1,328.70
50E	006	2410	2140	22	000000	HS MEDICARE DC DRIVERS ED	1,465.00	1,508.95
50E	006	2410	2140	26	000000	HS MEDICARE DC SPECIAL ED	1,340.00	1,380.20
50E	006	2660	2130	01	000000	HS FICA TECHNOLOGY	0	0.00
50E	006	2660	2130	11	000000	HS FICA TECHNOLOGY	1,675.00	1,725.25
50E	006	2660	2140	01	000000	HS MEDICARE TECHNOLOGY	0	0.00
50E	006	2660	2140	11	000000	HS MEDICARE TECHNOLOGY	400	412.00
50E	008	1100	2120	01	000000	DIST ALL CERT SUBS IMRF	0	0.00
50E	008	1100	2130	01	000000	DIST ALL CERT SUBS FICA	0	0.00
50E	008	1100	2140	01	000000	DIST ALL CERT SUBS MEDICARE	13,500.00	13,905.00
50E	008	1100	2140	45	000000	MEDICARE-HMBOUND TUTOR REG ED	155	159.65
50E	008	1110	2120	01	330500	DIST IMRF TBE/TPI	0	0.00
50E	008	1110	2120	90	430000	DIST IMRF TITLE I	0	0.00
50E	008	1110	2130	01	330500	DIST FICA TBE/TPI	0	0.00
50E	008	1110	2130	88	490500	TITLE III IE[FICA	0	0.00
50E	008	1110	2130	90	430000	DIST FICA TITLE I	0	0.00
50E	008	1110	2140	01	000000	DIST MEDICARE SUBSTITUTES	0	0.00
50E	008	1110	2140	01	330500	DIST MEDICARE TBE/TPI	0	0.00
50E	008	1110	2140	88	490500	TITLE III MEDICARE	0	0.00
50E	008	1110	2140	90	430000	DIST MEDICARE TITLE I	0	0.00
50E	008	1130	2120	01	330500	DIST IMRF TBE/TPI	0	0.00
50E	008	1130	2130	01	330500	DIST FICA TBE/TPI	0	0.00
50E	008	1130	2140	01	330500	DIST MEDICARE TBE/TPI	0	0.00
50E	008	1200	2120	01	000000	DIST IMRF SPECIAL EDUCATION	3,650.00	1,000.00
50E	008	1200	2120	01	462000	DIST IMRF SPECIAL ED IDEA PS	0	1,000.00
50E	008	1200	2130	01	000000	DIST FICA SPECIAL EDUCATION	2,900.00	2,987.00
50E	008	1200	2130	01	460000	DIST FICA SPECIAL ED IDEA	0	0.00
50E	008	1200	2130	01	462000	DIST FICA SPECIAL ED IDEA PS	0	0.00
50E	008	1200	2140	01	000000	DIST SP/ED MEDICARE	660	679.80
50E	008	1200	2140	01	460000	DIST SP/ED MEDICARE IDEA	0	0.00
50E	008	1200	2140	01	462000	DIST SP/ED MEDICARE IDEA PS	0	0.00
50E	008	1200	2140	44	000000	MEDICARE-HMBOUND TUTOR SPEC ED	110	113.30
50E	008	1205	2120	01	000000	DIST IMRF LEARNING DISABLED	0	0.00
50E	008	1205	2120	01	462000	DIST IMRF IDEA FLOW THROUGH	0	0.00
50E	008	1205	2130	01	000000	DIST FICA LEARNING DISABLED	0	0.00
50E	008	1205	2130	01	462000	DIST FICA LD IDEA FLOW THROUGH	0	0.00
50E	008	1205	2130	02	462000	DIST FICA SP/ED LEARNNG DISABL	0	0.00
50E	008	1205	2140	01	000000	DIST SP/ED MEDICARE	0	0.00
50E	008	1205	2140	01	462000	DIST SP/ED IDEA MEDICARE AIDES	0	0.00
50E	008	1210	2140	01	000000	DIST MEDICARE SP/ED	0	0.00
50E	008	1213	2140	01	000000	SP/ED MEDICARE OT/PT	0	0.00
50E	008	1213	2140	01	462000	SP/ED IDEA MEDICARE OT/PT	0	0.00
50E	008	1218	2140	01	000000	SP/ED PE MEDICARE	2,175.00	2,240.25
50E	008	1225	2120	01	000000	DIST IMRF EARLY CHILDHOOD	0	0.00
50E	008	1225	2120	01	460000	IMRF IDEA PRESCHOOL	0	0.00
50E	008	1225	2120	01	462000	DIST IMRF EC IDEA FLOW THROUGH	0	0.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
50E	008	1225	2130	01	000000	DIST FICA EARLY CHILDHOOD	0	0.00
50E	008	1225	2130	01	460000	FICA IDEA PRESCHOOL	0	0.00
50E	008	1225	2130	01	462000	DIST FICA EC IDEA FLOW THROUGH	0	0.00
50E	008	1225	2140	01	000000	SP/ED EC MEDICARE	10	10.30
50E	008	1225	2140	01	460000	MEDICARE IDEA PRESCHOOL	0	0.00
50E	008	1225	2140	01	462000	SP/ED EC IDEA MEDICARE	0	0.00
50E	008	1600	2120	01	000000	DIST IMRF SUMMER SCHOOL	1,055.00	1,100.00
50E	008	1600	2120	01	490900	DIST IMRF TITLE III SUMMER SCH	400	400.00
50E	008	1600	2120	89	490500	DIST IMRF TTL III IEP SUM SCH	0	0.00
50E	008	1600	2130	01	000000	DIST FICA SUMMER SCHOOL	900	927.00
50E	008	1600	2130	01	490900	DIST. FICA TITLE III SUMMER SC	400	412.00
50E	008	1600	2130	89	490500	DIST FICA TTL III IEP SUM SCH	0	0.00
50E	008	1600	2140	01	000000	MEDICARE SUMMER SCHOOL	2,900.00	2,987.00
50E	008	1600	2140	01	490900	TITLE III MEDICARE SUMMER SCL	366	376.98
50E	008	1600	2140	89	490500	TITLE III IEP MEDICARE SUM SCH	0	0.00
50E	008	1600	2140	89	490900	TITLE III MEDICARE SUMMER SCL	320	329.60
50E	008	1600	2140	90	430000	TITLE 1 SUMMER SCHOOL MEDICARE	0	0.00
50E	008	1610	2120	01	000000	DIST IMRF SUMMER SCHOOL ATHLET	425	425.00
50E	008	1610	2130	01	000000	DIST FICA SUMMER SCHOOL ATHLET	1,300.00	1,339.00
50E	008	1610	2140	01	000000	MEDICARE SUMMER SCHL ATHLETIC	1,600.00	1,648.00
50E	008	1620	2120	01	000000	DIST IMRF SUMMER SCHOOL SP/ED	1,800.00	1,800.00
50E	008	1620	2120	01	462000	DIST SUMMER SCH SALAR IDEA FT	0	500.00
50E	008	1620	2130	01	000000	DIST FICA SUMMER SCHOOL SP/ED	1,650.00	1,699.50
50E	008	1620	2130	01	462000	DIST SUMMER SCH SALAR IDEA FT	0	0.00
50E	008	1620	2140	01	000000	SP/ED MEDICARE SUMMER SCHOOL	1,550.00	1,596.50
50E	008	1620	2140	01	462000	DIST SUMMER SCH SALAR IDEA FT	0	0.00
50E	008	1650	2140	01	000000	GIFTED MEDICARE	0	0.00
50E	008	1800	2120	01	000000	DIST IMRF BILINGUAL	0	0.00
50E	008	1800	2130	01	000000	DIST FICA BILINGUAL	0	0.00
50E	008	1800	2140	01	000000	BILINGUAL MEDICARE	0	0.00
50E	008	1800	2140	01	330500	TBE/TPI MEDICARE 3305	0	0.00
50E	008	2110	2140	01	000000	MEDICARE ATTEND & SOC WORK	30	30.90
50E	008	2130	2120	01	000000	DIST IMRF HEALTH SERVICES	30	0.00
50E	008	2130	2120	01	462000	DIST IMRF HEALTH SER IDEA FLOW	0	0.00
50E	008	2130	2130	01	000000	DIST FICA HEALTH SERVICES	50	51.50
50E	008	2130	2130	01	462000	DIST FICA HEALTH SER IDEA FLOW	0	0.00
50E	008	2130	2140	01	000000	MEDICARE HEALTH SERVICES	50	51.50
50E	008	2130	2140	01	462000	MEDICARE HEALTH AIDE IDEA	0	0.00
50E	008	2131	2120	01	000000	DIST IMRF O/T	31,200.00	31,200.00
50E	008	2131	2130	01	000000	DIST FICA O/T	21,500.00	22,145.00
50E	008	2131	2140	01	000000	DIST MEDICARE O/T	5,100.00	5,253.00
50E	008	2132	2120	01	000000	DISTRICT IMRF P/T	6,510.00	6,600.00
50E	008	2132	2130	01	000000	DISTRICT FICA P/T	5,050.00	5,201.50
50E	008	2132	2140	01	000000	DIST MEDICARE P/T	1,175.00	1,210.25
50E	008	2140	2140	01	000000	MEDICARE PSYCHOLOGICAL SERV	1,100.00	1,133.00
50E	008	2150	2140	01	000000	MEDICARE SPEECH LANG PATH	1,800.00	1,854.00
50E	008	2210	2120	01	000000	DIST IMRF IMPROVE OF INSTRUCT	0	0.00
50E	008	2210	2120	66	000000	DIST IMRF TAFT	85	125.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
50E	008	2210	2130	01	000000	DIST FICA IMPROVE OF INSTRUCT	0	0.00
50E	008	2210	2130	66	000000	DIST FICA TAFT	150	154.50
50E	008	2210	2140	01	000000	MEDICARE IMPROV OF INSTRUCT	2,066.00	2,127.98
50E	008	2210	2140	66	000000	MEDICARE TAFT	260	267.80
50E	008	2210	2140	81	493200	MEDICARE TITLE II	0	0.00
50E	008	2210	2140	89	490900	MEDICARE TITLE III	0	0.00
50E	008	2210	2140	90	430000	TITLE I MEDICARE	0	0.00
50E	008	2320	2120	01	000000	DIST IMRF EXECUTIVE ADMIN	5,000.00	6,100.00
50E	008	2320	2130	01	000000	DIST FICA EXECUTIVE ADMIN	3,600.00	3,708.00
50E	008	2320	2140	01	000000	MEDICARE SUPT OFFICE	4,300.00	4,429.00
50E	008	2330	2120	01	000000	DIST IMRF SP/ED ADMIN	8,066.00	9,000.00
50E	008	2330	2120	44	000000	DIST IMRF SP/ED HOMEBOUND	0	0.00
50E	008	2330	2130	01	000000	DIST FICA SP/ED ADMIN	5,300.00	5,459.00
50E	008	2330	2130	44	000000	DIST FICA SP/ED HOMEBOUND	0	0.00
50E	008	2330	2140	01	000000	MEDICARE SPEC EDUC OFFICE	6,600.00	6,798.00
50E	008	2330	2140	44	000000	MEDICARE HOMEBOUND	0	0.00
50E	008	2330	2140	45	000000	MEDICAR HOMEBOUND TUTOR REG ED	0	0.00
50E	008	2510	2140	01	000000	MEDICARE BUSINESS OFFICE	3,100.00	3,193.00
50E	008	2520	2120	01	000000	DIST IMRF FISCAL SERVICES	26,000.00	20,000.00
50E	008	2520	2130	01	000000	DIST FICA FISCAL SERVICES	20,000.00	20,600.00
50E	008	2520	2140	01	000000	MEDICARE FISCAL SERVICES	5,000.00	5,150.00
50E	008	2540	2120	01	000000	DIST IMRF BUILDINGS & GROUNDS	87,840.00	90,000.00
50E	008	2540	2130	01	000000	DIST FICA BUILDINGS & GROUNDS	67,700.00	69,731.00
50E	008	2540	2140	01	000000	MEDICARE MAINTENANCE	15,800.00	16,274.00
50E	008	2550	2120	01	000000	DIST IMRF TRANSPORTATION	110,000.00	120,000.00
50E	008	2550	2120	62	000000	DIST IMRF SP/ED TRANSPORTATION	0	0.00
50E	008	2550	2120	98	000000	DIST IMRF SUMMER SCHOOL TRANS	3,500.00	3,500.00
50E	008	2550	2130	01	000000	DIST FICA TRANSPORTATION	75,500.00	77,765.00
50E	008	2550	2130	62	000000	DIST FICA SP/EDTRANSPORTATION	0	0.00
50E	008	2550	2130	98	000000	DIST FICA SUMMER SCHOOL TRANS	2,500.00	2,575.00
50E	008	2550	2140	01	000000	MEDICARE TRANSPORTATION	18,000.00	18,540.00
50E	008	2550	2140	62	000000	MEDICARE SP/ED TRANSPORTATION	0	0.00
50E	008	2550	2140	90	430000	Title 1 Medicare	0	0.00
50E	008	2550	2140	98	000000	MEDICARE SUMMER TRANSPORTATION	600	618.00
50E	008	2551	2120	98	000000	DIST IMRF SUMMER SCHOOL ENRICH	500	2,000.00
50E	008	2551	2130	98	000000	DIST FICA SUMMER SCHOOL ENRICH	500	515.00
50E	008	2551	2140	98	000000	MEDICARE SUMMER SCHOOL ENRICH	500	515.00
50E	008	2620	2120	01	000000	DIST IMRF CURRICULUM	9,400.00	10,000.00
50E	008	2620	2130	01	000000	DIST FIA CURRICULUM	5,650.00	5,819.50
50E	008	2620	2140	01	000000	MEDICARE CURRICULUM OFFICE	20,400.00	21,012.00
50E	008	2620	2140	90	430000	MEDICARE CURRIC OFFICE TITLE I	0	0.00
50E	008	2624	2120	01	200001	DIST CURR PLAN IMRF PANDEMIC	0	50.00
50E	008	2624	2130	01	200001	DIST CURR PLAN FICA PANDEM	0	0.00
50E	008	2624	2140	01	200001	DIST CURR PLAN MEDICARE PANDEM	0	250.00
50E	008	2630	2120	01	000000	DIST IMRF COMMUNICATIONS	14,256.00	15,000.00
50E	008	2630	2130	01	000000	DIST FICA COMMUNICATIONS	9,200.00	9,476.00
50E	008	2630	2140	01	000000	MEDICARE COMMUNICATION	2,200.00	2,266.00
50E	008	2640	2120	01	000000	DIST IMRF STAFF SERVICE	33,500.00	33,500.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
50E	008	2640	2130	01	000000	DIST FICA STAFF SERVICES	24,000.00	24,720.00
50E	008	2640	2140	01	000000	MEDICARE HUMAN RESOURCES	6,000.00	6,180.00
50E	008	2640	2140	99	000000	MEDICARE MENTORING	165	169.95
50E	008	2660	2120	11	000000	DIST IMRF IT SERVICES	95,000.00	100,000.00
50E	008	2660	2130	11	000000	DIST FICA IT SERVICES	65,000.00	66,950.00
50E	008	2660	2140	11	000000	MEDICARE TECHNOLOGY	15,500.00	15,965.00
50E	008	2900	2120	01	000000	DIST DEVELOPMENT IMRF	3,000.00	5,500.00
50E	008	2900	2130	01	000000	DIST DEVELOPMENT FICA	2,500.00	2,575.00
50E	008	2900	2140	01	000000	DIST DEVELOPMENT MEDICARE	550	1,000.00
50E	008	2901	2120	01	000000	DISTRICT SAFETY COORD. IMRF	0	5,500.00
50E	008	2901	2130	01	000000	DISTRICT SAFETY COORD. FICA	0	0.00
50E	008	2901	2140	01	000000	DISTRICT SAFETY COORD. MEDICARE	0	1,000.00
50E	008	3000	2120	01	000000	COMMUNITY SERVICES IMRF	110	5,500.00
50E	008	3000	2120	01	330500	DIST IMRF COMMUNITY TBE/TPI	1,250.00	1,250.00
50E	008	3000	2120	01	490900	DIST IMRF COMMUNITY LIPLEPS	0	0.00
50E	008	3000	2120	89	490500	DIST IMRF TITLE III IEP	0	0.00
50E	008	3000	2130	01	000000	COMMUNITY SERVICES FICA	90	92.70
50E	008	3000	2130	01	330500	DIST FICA COMMUNITY TBE-TPI	1,000.00	1,030.00
50E	008	3000	2130	01	490900	DIST FICA COMMUNITY LIPLEPS	0	0.00
50E	008	3000	2130	89	490500	DIST FICA TITLE III IEP	0	0.00
50E	008	3000	2140	01	000000	MEDICARE COMMUNICATIONS	25	1,000.00
50E	008	3000	2140	01	330500	TRANSLATION TBE/TPI - MEDICARE	250	257.50
50E	008	3000	2140	01	462000	MEDICARE COMMUNICATION IDEA	0	0.00
50E	008	3000	2140	01	490900	DIST MEDICARE COMMUNITY LILEP	0	0.00
50E	008	3000	2140	89	490500	DIST MEDICARE TITLE III IEP	0	0.00
50E	008	3000	2140	89	490900	DIST MEDICARE COMMUNITY LILEP	0	0.00
50E	008	3000	2140	90	430000	TITLE I MEDICARE	35	36.05
50E	008	3700	2120	01	462000	DIST IMRF NON-PUBLIC IDEA	0	0.00
50E	008	3700	2130	01	462000	DIST FICA NON-PUBLIC IDEA	0	0.00
50E	008	3700	2140	01	460000	SP/ED PRE-SCHOOL MEDICARE	0	0.00
50E	008	3700	2140	01	462000	OT/PT Home Schooled Medicare	225	231.75
50E	008	4120	2120	01	000000	SEDOL IMRF LEVY	0	0.00
50E	009	1110	2120	01	000000	IF IMRF	3,000.00	2,500.00
50E	009	1110	2130	01	000000	IF FICA	4,800.00	4,944.00
50E	009	1110	2140	01	000000	IF MEDICARE ELEMENTARY	33,900.00	34,917.00
50E	009	1110	2140	04	000000	IF MEDICARE READING IMPROVE	5,000.00	5,150.00
50E	009	1110	2140	23	000000	IF MEDICARE INTRAMURALS	13	13.39
50E	009	1110	2140	90	430000	IF MEDICARE TITLE I	0	0.00
50E	009	1200	2120	01	000000	IF IMRF SPED TEACH	2,100.00	7,500.00
50E	009	1200	2120	01	462000	IF IMRF SPED TEACH IDEA FT	215	0.00
50E	009	1200	2130	01	000000	IF FICA SPED TEACH	2,000.00	2,060.00
50E	009	1200	2130	01	462000	IF FICA SPED TEACH IDEA FT	110	113.30
50E	009	1200	2140	01	000000	IF MEDICARE SPECIAL ED	3,500.00	3,605.00
50E	009	1200	2140	01	462000	IF MEDICARE SPED TEACH IDEA FT	148	152.44
50E	009	1500	2120	01	000000	IF IMRF INTERSCHOLASTIC	10	0.00
50E	009	1500	2120	46	000000	IF IMRF INTRAMURAL	45	0.00
50E	009	1500	2130	01	000000	IF FICA INTERSCHOLASTIC	35	36.05
50E	009	1500	2130	46	000000	IF FICA INTRAMURAL	45	46.35

FY21 TENTATIVE EXPENDITURE BUDGET

						2019-20	2020-2021	
Account Number						Account Name	Original Budget	Budget
50E	009	1500	2140	01	000000	IF MEDICARE EXTRACURRICULAR	15	15.45
50E	009	1500	2140	14	000000	IF MEDICARE BAND	10	10.30
50E	009	1500	2140	23	000000	IF MEDICARE INTRAMURALS	45	46.35
50E	009	1500	2140	46	000000	IF MEDICARE CLUBS	90	92.70
50E	009	1500	2140	73	000000	IF MEDICARE CHORUS	75	77.25
50E	009	1650	2140	01	000000	IF MEDICARE GIFTED	1,200.00	1,236.00
50E	009	1800	2140	01	000000	IF MEDICARE BILINGUAL	1,200.00	1,236.00
50E	009	2110	2140	01	000000	IF MEDICARE SOCIAL WORKER	1,400.00	1,442.00
50E	009	2130	2120	01	000000	IF IMRF NURSE	3,250.00	3,500.00
50E	009	2130	2130	01	000000	IF FICA NURSE	1,800.00	1,854.00
50E	009	2130	2140	01	000000	IF MEDICARE NURSE	410	422.30
50E	009	2140	2140	01	000000	IF MEDICARE PSYCHOLOGIST	1,475.00	1,519.25
50E	009	2150	2140	01	000000	IF MEDICARE SPEECH	900	927.00
50E	009	2210	2140	01	000000	IF MEDICARE PROFESS IMPROVEMEN	0	0.00
50E	009	2220	2120	01	000000	IF IMRF MEDIA SERVICES	2,120.00	2,450.00
50E	009	2220	2130	01	000000	IF FICA MEDIA SERVICES	1,550.00	1,596.50
50E	009	2220	2140	01	000000	IF MEDICARE LMC	1,650.00	1,699.50
50E	009	2410	2120	01	000000	IF IMRF PRINCIPAL'S OFFICE	4,650.00	5,000.00
50E	009	2410	2130	01	000000	IF FICA PRINCIPAL'S OFFICE	3,450.00	3,553.50
50E	009	2410	2140	01	000000	IF MEDICARE PRINCIPAL OFFICE	3,775.00	3,888.25
50E	010	1120	2120	01	000000	MSS IMRF	100	100.00
50E	010	1120	2130	01	000000	MSS FICA	175	180.25
50E	010	1120	2140	01	000000	MSS MEDICARE	45,000.00	46,350.00
50E	010	1120	2140	04	000000	MSS MEDICARE READING IMPROVE	1,000.00	1,030.00
50E	010	1200	2120	01	000000	MSS IMRF SPECIAL ED AIDES	20,000.00	23,000.00
50E	010	1200	2120	01	462000	MSS IMRF SPED AIDES IDEA FT	315	0.00
50E	010	1200	2130	01	000000	MSS FICA SPECIAL ED AIDES	12,000.00	15,000.00
50E	010	1200	2130	01	462000	MSS FICA SPED TEACH IDEA FT	410	422.30
50E	010	1200	2140	01	000000	MSS MEDICARE SPECIAL ED	14,000.00	14,420.00
50E	010	1200	2140	01	462000	MSS MEDICARE SPED TEAC IDEA FT	49	50.47
50E	010	1400	2140	01	000000	MSS VOC MEDICARE	1,890.00	1,946.70
50E	010	1500	2120	01	000000	MSS IMRF INTERSCHOLASTIC	775	1,000.00
50E	010	1500	2120	32	000000	MSS IMRF B SOCCER	0	0.00
50E	010	1500	2120	33	000000	MSS IMRF B TRACK	0	0.00
50E	010	1500	2120	35	000000	MSS IMRF B WRESTLING	0	0.00
50E	010	1500	2120	41	000000	HS IMRF B VOLLEYBALL	0	0.00
50E	010	1500	2120	53	000000	MSS IMRF G TRACK	90	250.00
50E	010	1500	2120	72	000000	MSS IMRF CHEERLEADING	0	0.00
50E	010	1500	2120	73	000000	MSS IMRF CHORUS	0	0.00
50E	010	1500	2120	77	000000	MSS IMRF DRAMA	75	100.00
50E	010	1500	2130	01	000000	MSS FICA INTERSCHOLASTIC	775	798.25
50E	010	1500	2130	23	000000	MSS FICA INTRAMURALS	0	0.00
50E	010	1500	2130	32	000000	MSS FICA B SOCCER	0	0.00
50E	010	1500	2130	33	000000	MSS FICA B TRACK	55	56.65
50E	010	1500	2130	35	000000	MSS FICA B WRESTLING	0	0.00
50E	010	1500	2130	41	000000	MSS FICA B VOLLEYBALL	0	0.00
50E	010	1500	2130	53	000000	MSS FICA G TRACK	110	113.30
50E	010	1500	2130	72	000000	MSS FICA INTRAMURALS	0	0.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
50E	010	1500	2130	73	000000	MSS FICA CHORUS	0	0.00
50E	010	1500	2130	77	000000	MSS FICA DRAMA	200	206.00
50E	010	1500	2140	01	000000	MSS MEDICARE EXTRACURRICULAR	350	360.50
50E	010	1500	2140	14	000000	MSS MEDICARE BAND	150	154.50
50E	010	1500	2140	23	000000	MSS MEDICARE INTRAMURALS	150	154.50
50E	010	1500	2140	31	000000	MSS MEDICARE BOY'S BASKETBALL	125	128.75
50E	010	1500	2140	32	000000	MSS MEDICARE BOYS SOCCER	80	82.40
50E	010	1500	2140	33	000000	MSS MEDICARE BOYS TRACK	110	113.30
50E	010	1500	2140	34	000000	MSS MEDICARE B CROSS COUNTRY	45	46.35
50E	010	1500	2140	35	000000	MSS MEDICARE WRESTLING	150	200.00
50E	010	1500	2140	36	000000	MSS MEDICARE B GOLF	0	0.00
50E	010	1500	2140	41	000000	MSS MEDICARE BOYS VOLLEYBALL	110	113.30
50E	010	1500	2140	46	000000	MSS MEDICARE CLUBS	225	231.75
50E	010	1500	2140	51	000000	MSS MEDICARE GIRLS BASKETBALL	125	128.75
50E	010	1500	2140	52	000000	MSS MEDICARE GIRLS SOFTBALL	90	92.70
50E	010	1500	2140	53	000000	MSS MEDICARE GIRLS TRACK	115	118.45
50E	010	1500	2140	54	000000	MSS MEDICARE GIRLS VOLLEYBALL	125	128.75
50E	010	1500	2140	57	000000	MSS MEDICARE G CROSS COUNTRY	80	82.40
50E	010	1500	2140	58	000000	MSS MEDICARE GIRLS SOCCER	90	92.70
50E	010	1500	2140	71	000000	MSS MEDICARE POM POM	40	41.20
50E	010	1500	2140	72	000000	MSS MEDICARE CHEERLEADING	90	92.70
50E	010	1500	2140	73	000000	MSS MEDICARE CHORUS	155	159.65
50E	010	1500	2140	75	000000	MSS MEDICARE NEWSPAPER	28	28.84
50E	010	1500	2140	76	000000	MSS MEDICARE YEARBOOK	0	0.00
50E	010	1500	2140	77	000000	MSS MEDICARE DRAMA	155	159.65
50E	010	1500	2140	78	000000	MSS MEDICARE CHORUS	0	0.00
50E	010	1500	2140	80	000000	MSS MEDICARE STUDENT COUNCIL	55	56.65
50E	010	1800	2140	01	000000	MSS MEDICARE BILINGUAL	675	695.25
50E	010	2110	2140	01	000000	MSS MEDICARE SOCIAL WORKER	2,100.00	2,163.00
50E	010	2120	2140	01	000000	MSS MEDICARE GUIDANCE	1,500.00	1,545.00
50E	010	2130	2120	01	000000	MSS IMRF NURSE	3,000.00	3,100.00
50E	010	2130	2130	01	000000	MSS FICA NURSE	2,400.00	2,472.00
50E	010	2130	2140	01	000000	MSS MEDICARE NURSE	550	566.50
50E	010	2140	2140	01	000000	MSS MEDICARE PSYCHOLOGIST	290	700.00
50E	010	2150	2140	01	000000	MSS MEDICARE SPEECH	2,600.00	2,500.00
50E	010	2210	2140	01	000000	MSS MEDICARE PROFESS IMPROVE	0	0.00
50E	010	2220	2120	01	000000	MSS IMRF MEDIA SERVICES	1,820.00	1,875.00
50E	010	2220	2130	01	000000	MSS FICA MEDIA SERVICES	1,350.00	1,390.50
50E	010	2220	2140	01	000000	MSS MEDICARE LMC	1,725.00	1,776.75
50E	010	2410	2120	01	000000	MSS IMRF PRINCIPAL'S OFFICE	5,500.00	5,810.00
50E	010	2410	2130	01	000000	MSS FICA PRINCIPAL'S OFFICE	1,500.00	1,545.00
50E	010	2410	2140	01	000000	MSS MEDICARE PRINCIPAL OFFICE	3,445.00	3,548.35
50E	012	1110	2120	01	000000	SL IMRF	2,360.00	2,400.00
50E	012	1110	2130	01	000000	SL FICA	4,300.00	4,429.00
50E	012	1110	2140	01	000000	SL MEDICARE	3,115.00	32,000.00
50E	012	1110	2140	04	000000	SL MEDICARE READING IMPROVE	2,820.00	2,904.60
50E	012	1110	2140	90	430000	SL MEDICARE TITLE I	0	0.00
50E	012	1200	2120	01	000000	SL IMRF SPECIAL ED AIDES	15,750.00	19,000.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
50E	012	1200	2120	01	462000	SL IMRF SPED AIDES IDEA FT	315	1,600.00
50E	012	1200	2130	01	000000	SL FICA SPECIAL ED AIDES	11,800.00	12,154.00
50E	012	1200	2130	01	462000	SL FICA SPED TEACH IDEA FT	410	422.30
50E	012	1200	2140	01	000000	SL MEDICARE SPECIAL ED	8,400.00	8,652.00
50E	012	1200	2140	01	462000	SL MEDICARE SPED TEACH IDEA FT	49	50.47
50E	012	1500	2120	23	000000	SL IMRF INTRAMURALS	70	0.00
50E	012	1500	2120	73	000000	SL IMRF CHORUS	0	0.00
50E	012	1500	2130	23	000000	SL FICA INTRAMURALS	55	56.65
50E	012	1500	2130	46	000000	SL FICA ACTIVITIES	55	56.65
50E	012	1500	2130	73	000000	SL FICA CHORUS	110	113.30
50E	012	1500	2140	01	000000	SL MEDICARE INTERSCHOLASTIC	5	5.15
50E	012	1500	2140	14	000000	SL MEDICARE BAND	35	36.05
50E	012	1500	2140	23	000000	SL MEDICARE INTRAMURALS	25	25.75
50E	012	1500	2140	46	000000	SL MEDICARE ACTIVITIES	70	72.10
50E	012	1500	2140	73	000000	SL MEDICARE CHORUS	30	30.90
50E	012	1650	2140	01	000000	SL MEDICARE GIFTED	1,175.00	1,210.25
50E	012	1800	2140	01	000000	SL MEDICARE BILINGUAL	2,350.00	2,420.50
50E	012	2110	2140	01	000000	SL MEDICARE SOCIAL WORKER	1,975.00	2,034.25
50E	012	2130	2120	01	000000	SL IMRF NURSE	3,520.00	4,000.00
50E	012	2130	2130	01	000000	SL FICA NURSE	3,000.00	3,090.00
50E	012	2130	2140	01	000000	SL MEDICARE NURSE	700	721.00
50E	012	2140	2140	01	000000	SL MEDICARE PSYCHOLOGIST	800	824.00
50E	012	2150	2140	01	000000	SL MEDICARE SPEECH	1,800.00	1,854.00
50E	012	2210	2140	01	000000	SL MEDICARE PROFESS IMPROVE	0	0.00
50E	012	2220	2120	01	000000	SL IMRF MEDIA SERVICES	1,827.00	2,000.00
50E	012	2220	2130	01	000000	SL FICA MEDIA SERVICES	200	206.00
50E	012	2220	2140	01	000000	SL MEDICARE LMC	900	927.00
50E	012	2410	2120	01	000000	SL IMRF PRINCIPAL'S OFFICE	5,000.00	5,100.00
50E	012	2410	2130	01	000000	SL FICA PRINCIPAL'S OFFICE	3,500.00	3,605.00
50E	012	2410	2140	01	000000	SL MEDICARE PRINCIPALS OFFICE	3,700.00	3,811.00
IMRF/SOCIAL SECURITY FUND						2,038,989.00	2,178,269.21	
60E	001	2530	3100	01	190002	MW PURCH SERV - BOND	0	0.00
60E	001	2530	3103	01	190002	MW ARCHITECT - BOND	0	0.00
60E	001	2530	3104	01	190002	MW CONST MGR - BOND	0	0.00
60E	001	2530	3105	01	190002	MW CONSULTING SER - BOND	0	0.00
60E	001	2530	5200	01	000000	MW LAND ACQUISITION	0	0.00
60E	001	2530	5200	01	190002	MW BLDG CONSTRUCTION-BOND	30,650,000.00	16,500,000.00
60E	001	2530	5204	01	190002	DO NOT USE	0	0.00
60E	001	2530	5205	01	190002	DO NOT USE	0	0.00
60E	001	2530	5300	01	190002	MW CONSTRUCTION	0	18.00
60E	001	2530	5301	01	190002	MW CONSTRUCTION - CONSULT SVCS	0	0.00
60E	001	2530	5303	01	190002	MW ARCHITECT-BOND	0	100,000.00
60E	001	2530	5304	01	190002	MW CONSTRUCTION MGR BOND	0	1,400,000.00
60E	001	2530	5305	01	190002	MW CONSULTING SVCS. BOND	0	100,000.00
60E	001	2530	5400	01	190002	MW SITE IMPROVEMENT BOND	0	2,000,000.00
60E	001	2530	6400	01	190002	MW FEES - BOND	0	0.00
60E	003	2530	3103	01	190002	SA ARCHITECT - BOND	0	50,000.00
60E	003	2530	4100	01	190002	SA CONSTRUCTION SUPPLY	0	0.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
60E	003	2530	5203	01	190002	DO NOT USE	0	0.00
60E	003	2530	5205	01	190002	DO NOT USE	0	0.00
60E	003	2530	5300	01	190001	SA BUILDING IMPROVEMNT - LOCAL	0	0.00
60E	003	2530	5300	01	190002	SA BUILDING IMPROVEMENT - BOND	5,000,000.00	2,225,000.00
60E	003	2530	5303	01	190002	SA ARCHITECT BOND	0	50,000.00
60E	003	2530	5304	01	190002	SA CONSTRUCTION MGR BOND	0	275,000.00
60E	003	2530	5305	01	190002	SA CONSULTING SVCS. BOND	0	0.00
60E	003	2530	6400	01	190002	SA FEES	0	0.00
60E	004	2530	3100	01	190001	SP PURCHASED SERV - LOCAL	0	0.00
60E	004	2530	3103	01	190001	SP ARCHITECT - LOCAL	0	0.00
60E	004	2530	3105	01	190001	SP CONSULTING SERV - LOCAL	0	0.00
60E	004	2530	4100	01	190001	SETH PAINE CONSTRUCTION SUPPLY	0	0.00
60E	004	2530	5203	01	190001	DO NOT USE	0	0.00
60E	004	2530	5205	01	190001	DO NOT USE	0	0.00
60E	004	2530	5300	01	190001	SP BUILDING IMPROVEMNT - LOCAL	11,000,000.00	6,000,000.00
60E	004	2530	5303	01	190001	SP ARCHITECT LOCAL	0	100,000.00
60E	004	2530	5304	01	190001	SP CONSTRUCTION MGR LOCAL	0	450,000.00
60E	005	2530	5303	01	190002	MSN ARCHITECT - BOND		120,000.00
60E	004	2530	5305	01	190001	SP CONSULTING SVCS. LOCAL	0	0.00
60E	004	2530	6400	01	190001	SP FEES - LOCAL	0	0.00
60E	004	2540	5200	01	000000	SP BUILDING & ADDITIONS >\$5000	0	0.00
60E	005	2530	5400	01	000000	MSN SITE IMPROVEMENTS > \$5,000	0	0.00
60E	005	2540	5400	01	000000	MSN SITE IMPROVEMENT >\$5000	0	0.00
60E	006	2530	5303	01	190001	HS ARCHITECT LOCAL	0	0.00
60E	008	2530	3100	01	000000	DIST CONSTR SERV	0	0.00
60E	008	2530	3160	01	000000	DIST ARCHITECT SERV	0	0.00
60E	008	2530	3200	01	000000	DIST PROPERTY SERV	0	0.00
60E	008	2530	4100	01	000000	DIST GENERAL SUPPLIES ACQUISIT	0	0.00
60E	008	2530	5400	00	002000	DIST SITE IMPROVEMENT >\$5000	0	0.00
60E	008	2530	5400	01	000000	DIST SITE IMPROVEMENT >\$5000	0	0.00
60E	008	2530	6400	01	000000	DIST DUES/FEE ACQUISITION	0	0.00
60E	008	2530	7001	01	000000	DIST EQUIP \$500-\$5000 ACQUISIT	0	0.00
60E	008	2540	5400	01	000000	DIST SITE IMPROVE \$>5000 O&M	0	0.00
60E	008	8990	6400	01	000000	OTHER USES NOT CLASSIFIED ELSE	200,000.00	0.00
60E	009	2530	3103	01	190002	IF ARCHITECT - BOND	35,000.00	0.00
60E	009	2530	3104	01	190002	IF CONST MGR - BOND	0	0.00
60E	009	2530	3105	01	190002	IF CONSULTING SERV BOND	0	0.00
60E	009	2530	4100	01	000000	IF CONSTRUC SUPPLIES - BOND	0	0.00
60E	009	2530	4100	01	190002	IF CONSTRUCTION SUPPLIES BOND	0	0.00
60E	009	2530	5300	01	000000	IF BUILDING IMPROVEMENT	0	0.00
60E	009	2530	5300	01	190001	IF BUILDING IMPROVEMENT LOCAL	0	0.00
60E	009	2530	5300	01	190002	IF BUILDING IMPROVEMENT - BOND	1,800,000.00	1,250,000.00
60E	009	2530	5303	01	190002	IF ARCHITECT BOND	0	120,000.00
60E	010	2530	3103	01	190002	MSS ARCHITECT - BOND	50,000.00	0.00
60E	010	2530	3104	01	190002	MSS CONST MGR - BOND	0	250,000.00
60E	010	2530	3105	01	190002	MSS CONSULTING SERV BOND	0	25,000.00
60E	010	2530	4100	01	000000	MSS CONSTRUC SUPPLIES - BOND	0	0.00
60E	010	2530	4100	01	190002	MSS CONSTRUCTION SUPPLIES BOND	0	0.00

FY21 TENTATIVE EXPENDITURE BUDGET

							2019-20	2020-2021
Account Number						Account Name	Original Budget	Budget
60E	010	2530	5300	01	000000	MSS BUILDING IMPROVEMENTS	0	0.00
60E	010	2530	5300	01	190001	MSS BLDG IMPROVEMENT LOCAL	0	12.00
60E	010	2530	5300	01	190002	MSS BUILDNG IMPROVEMENT - BOND	3,500,000.00	750,000.00
60E	010	2530	5303	01	190002	MSS ARCHITECT BOND	0	120,000.00
60E	012	2530	5303	01	190002	SL ARCHITECT BOND		120,000.00
60E	012	2530	5400	01	000000	SL SITE IMPROVEMENTS	0	0.00
60E	012	2540	5400	01	000000	SL SITE IMPROVEMENT >\$5000	0	0.00
CAPITAL PROJECTS FUND							52,235,000.00	32,005,030.00
ALL FUNDS							167,496,546.32	141,474,280.75