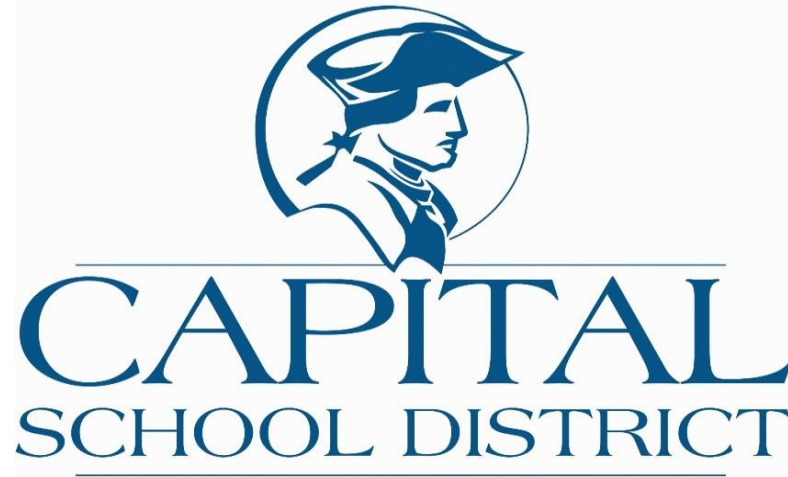




Preliminary Budget Fiscal Year 2026

07/01/25 - 06/30/2026

Presented June 18, 2025

Capital School District Preliminary Budget Explanation of Revenues Fiscal Year 2026

State Funds

Division I

Division I funds are allocated based on the number of Units, or teaching positions, that are generated by the District. Units are generated based on student enrollment as of September 30th Unit Count of each year. Different students have different divisors to generate a unit. For example, a typical student will generate a teacher for every 20 students. However, some special education students will generate a teacher position for every 2.6 students. Once, the number of Units based on the September 30th Unit count are verified by the Department of Education, the District may employ that number of positions and receive State Funding based on the State Salary Scale for those positions. In addition, the district pays teachers a local portion of their salary based on a teacher scale as negotiated with the teachers' association. The State will also pay their portion of Other Employment Costs (Pension, Workers Comp, Medicare, etc) associated with the state portion of the salaries. Furthermore, the State will pay a portion of the Health insurance for the employee with the remainder of the cost to be paid from the District and Employee. Each year the State will provide a Guaranteed Unit count based on the previous years enrollment so that districts can hire positions before September 30th. Division I Salaries also include the state share of salaries for administrators, secretaries, paras, and custodians; all of which are generated by the September 30th Unit Count (except custodians which are allocated based on facilities square footage, acreage, etc).

Division II

Energy - Based on the number of Units generated by the September 30th count, the district will receive state funds that must be used towards the utility expenses incurred by the district.

All Other Costs (AOC) - Based on the number of Units generated by the September 30th count, the district will receive state funds for expenses such as supplies and materials and contracted services.

Vocational (509) - Based on the number of minutes that students spend in vocational classrooms, the district will receive state funds for supplies and materials and other expenses for the Vocational programs. These funds must be utilized for expenses incurred by the vocational program in the school that generated the funding.

Division III

Funds allocated by the state that can be used for any educational purpose. The allotment is based from the Equalization formula which compares the assessed values and market values across districts to allocate more funding towards the districts that cannot raise as much local funds through their tax base. This fund is used to support local portion of staff salaries.

Instructional and Pass Through Funding

Funds allocated by the State for a particular program such as Driver's Education.

Educational Sustainment Funds

Funds allocated by the State to offset the Federal State Fiscal Stabilization Funds which were eradicated in FY 13. The Federal State Fiscal Stabilization Funds were allocated by the Federal government to offset the State reductions to education during the FY 10 Budget Year. These State reductions were due to a downturn in the State and National economy which severely impacted the Revenues of the State. This fund is used to support any educational purpose such as local portion of staff salaries, benefits, and etc.

The District's State Funds is reduced by \$1,299,364.95 for FY26 as a result of the State's budget cut implemented starting in FY 2018.

Local Funds

Choice

Funds paid to other districts for children living within the boundaries of Capital School District and attending other districts. The payments are predicated by the amount of local spending from the prior year and the child's classification. For example, more funding would be sent for a special education student than would be sent for a regular education student. Offsetting these expenses are payments made by other school districts to Capital for students that reside in their districts but attend schools in Capital. Payments are treated as revenue reductions instead of expenditures.

Charter

Funds paid to Charter schools for the children attending their school and residing within the boundaries of Capital School District. The payments are predicated by the amount of local spending from the prior year and the child's classification. For example, more funding would be sent for a special education student than would be sent for regular education student. Payments are treated as revenue reductions instead of expenditures.

Indirect Costs

Funds collected from Federal Programs to cover the general administrative costs for implementing the federal programs. For example, energy costs, office space, and services provided by non-federal employees to support the Federal Program. The funds are used to pay for the general operations of the district or any educational purpose such as the local portion of staff salaries, the local portion of benefits, instructional materials, extracurricular activities, energy costs, technology, and etc.

Property Tax Receipts (Operating Funds)

Funds received from the taxes on assessed values within the boundaries of the Capital School District. This tax rate can only be increased by the approval of a referendum by the majority of voters residing within the Capital School District. The funds are used to pay for the general operations of the district or any educational purpose such as the local portion of staff salaries, the local portion of benefits, instructional materials, extracurricular activities, energy costs, technology, and etc. Billing and collection of these tax receipts, and all local school taxes, are performed by Kent County.

Tuition Tax

The Board of Education establishes this tax rate annually. The funds can only be used to offset the expenses of Tuition Programs that service the needs of Special Education children. The District must satisfy all the recommendations as written in the students' IEPs as required by law. These funds would cover the cost of tuition programs within Capital School District such as Kent County Community School, Kent Secondary ILC, and the Capital ILC's. Furthermore, these funds would pay the tuition expenses for students who can not be serviced within the district and must be sent to another district's tuition program or specialized private facility.

Minor Cap

Funds received from the taxes on assessed values within the boundaries of the Capital School District. The Board of Education establishes this tax rate annually in congruence with the anticipated minor capital improvement funding from the state. These taxes are necessary so the district can receive the 60% State match for the 40% local share. The funds can be used to maintain the facilities. Examples of expenditures would be repairs to parking lots, roofs, plumbing, mechanical systems, flooring, electrical, and etc.

Reading and Math Specialist

The Board of Education establishes this tax rate annually. These funds can only be used to pay the local portion of salaries and benefits for the Reading and Math Teachers.

Technology

The 1999 Bond and Capital Improvements Act provided schools with funds for instructional technology over a three year period. In addition to providing funding for computer hardware, the legislation states that the match may be levied indefinitely provided that the funds are dedicated to ongoing equipment, maintenance, repair and replacement. The State of Delaware has established a tax rate for maintenance activities and this rate cannot be increased without further legislation.

Extra Time

The Board of Education establishes this tax rate annually. These funds can only be used to pay for programs relating to additional instruction for children such as after school, summer school, mentoring, etc.

Debt Service

The Board of Education establishes this tax rate annually. These funds can only be used to pay for the principal and interest on bonds or bond anticipation notes that have been sold as a result of an approved referendum to build or renovate facilities.

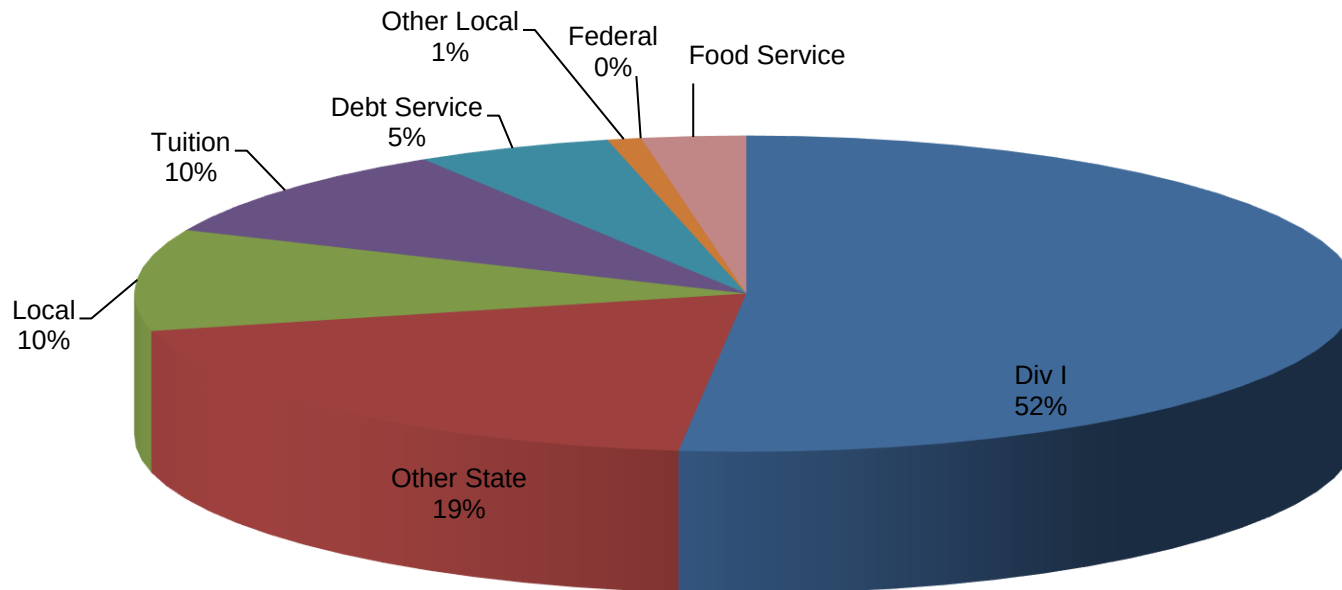
Capital School District Preliminary Budget Revenues Fiscal Year 2026

	Div I	Other State	Local	Tuition	Other Local	Total	FY 25 Budget	FY 25 Actual
DIVISION I (SALARIES)								
001 State Salaries, OEC's, and Benefits (00137)	74,152,788					74,152,788	67,181,582	70,930,760
002 Child Nutrition Salaries (05116)	981,741					981,741	962,491	962,491
TOTAL DIVISION I	75,134,529	-		-	-	75,134,529	68,144,073	71,893,251
004								
DIVISION II (SUPPLIES/MATERIALS)								
006 Division II (05165, 05265) \$2,925/Unit	-	156,841	1,732,008			1,888,849	1,888,849	1,395,001
008 Div II - Energy (00159) \$2,387/Unit			1,481,086			1,481,086	1,481,086	1,481,086
009 TOTAL DIVISION II	-	156,841	3,213,094	-	-	3,369,935	3,369,935	2,876,087
010								
DIVISION III (EQUALIZATION)								
012 Division III (05186)			9,276,421			9,276,421	9,357,802	9,731,694
016 TOTAL DIVISION III	-	-	9,276,421	-	-	9,276,421	9,357,802	9,731,694
018 TRANSPORTATION								
019 Homeless Transp (05149)		950,000				950,000	950,000	2,012,904
020 Regular District (05150)		6,000,000				6,000,000	4,090,711	5,554,778
021 Transportation Supplies (05160)		1,000				1,000	1,000	1,000
022 Contractors (05152)		700,000				700,000	1,922,210	676,463
023 TOTAL TRANSPORTATION	-	7,651,000	-	-	-	7,651,000	6,963,922	8,245,145
024								
INSTRUCTIONAL & PASS THRU FUNDING								
026 Opportunity Grant		3,996,623				3,996,623	3,417,807	3,417,807
027 Academic Excellence Option (05194)			-			-	-	-
028 Odyssey of the Mind (05125)		-				-	-	-
029 Drivers Ed (05142)		31,696				31,696	31,696	31,696
030 Acc Acad Framework (05155)		-				-	-	-
031 Teacher of the Year (05162)		-				-	-	-
032 Unique Alternatives (05181)		345,000				345,000	983,462	344,476
033 Related Services (05190)		264,955				264,955	264,955	-
034 Technology - State Testing (\$128,071)		-				-	-	-
035 Professional Development (05205)		68,480				68,480	68,480	57,480
036 Teacher on Loan (05208)		-				-	-	-

	Div I	Other State	Local	Tuition	Other Local	Total	FY 25 Budget	FY 25 Actual
037 Educ Acctab (05215)						-	-	-
038 Professional Accountability (05225)						-	-	
039 Technology Block Grant (05235)		188,280				188,280	188,280	190,561
041 Immersion Funds (00231)		105,542				105,542	105,542	125,616
044 ECAP (05216)		130,572				130,572	398,970	456,750
045 School Improvement (05244)		129,149				129,149	129,149	133,982
048 TOTAL INSTR/PASS THRU	-	5,260,296	-	-	-	5,260,296	5,588,340	4,758,369
049 Safety and Security						-	-	
050 State Stipends (05193)		-				-	-	-
051 Pass Thru (05128)		-				-	-	-
052 State Ed Sustainment funds (05289)			1,406,841			1,406,841	1,406,841	1,423,756
053 Major Cap Bonds Sold		-				-	-	-
054 Tax Relief (05287)			-			-	-	-
055 TOTAL STATE FUNDS	75,134,529	13,068,137	13,896,356	-	-	102,099,023	94,830,913	98,928,301
056								
057 LOCAL FUNDS								
058 Choice (98000)			(598,708)	(167,493)		(766,200)	(766,200)	(766,200)
059 Charter (98000)			(1,354,026)	(867,290)		(2,221,316)	(2,221,316)	(2,221,316)
060 Building Rent (91301)			100,000			100,000	100,000	260,498
061 CSCR Funds (98041,91603,)	-		48,844		-	48,844	48,844	45,883
062 Child Nutrition (91102,91104)					4,000,000	4,000,000	4,000,000	4,631,373
063 Miscellaneous Local (98029,91314,91381,91352,91385,91200)			54,341		75,227	129,568	129,568	46,133
064 Tuition paid from other districts (91050)			(2,719,201)	3,452,487		733,286	733,286	830,022
065 Indirect Cost (91691)			481,371			481,371	481,371	335,327
067 Property Tax Receipts (98000)			19,059,671			19,059,671	19,059,671	17,263,465
068 Tuition Tax Receipts (91050)				11,472,197		11,472,197	9,953,120	8,214,011
069 Minor Cap (91150)		1,237,135			768,321	2,005,456	1,792,777	997,532
070 Reading & Math Specialist Match (91211)					-	-	-	-
071 Technology Tax Receipts Match (91210)					253,180	253,180	253,180	250,635
072 Extra Time Tax Receipts Match (91214)					213,620	213,620	213,620	208,862
073 Debt Service (Local) (91000,91001)					7,540,003	7,540,003	7,540,003	7,960,377
074 Interest Income			-		-	-	-	888,995
075 Miscellaneous						-	-	-
076 TOTAL LOCAL FUNDS	-	1,237,135	15,072,293	13,889,901	12,850,351	43,049,680	41,317,924	38,945,597
077								
078 TOTAL PROJECTED REVENUES	75,134,529	14,305,272	28,968,649	13,889,901	12,850,351	145,148,702	136,148,837	137,873,898
079								
080 BEGINNING BALANCE/(PRIOR YEAR ENDING	-	-	8,115,129	-	13,380,873	21,496,002	22,096,042	22,096,042
081								
082 TOTAL AVAILABLE FUNDS	75,134,529	14,305,272	37,083,778	13,889,901	26,231,224	166,644,704	158,244,879	159,969,940

Capital School District Preliminary Budget Revenue Graph Fiscal Year 2026

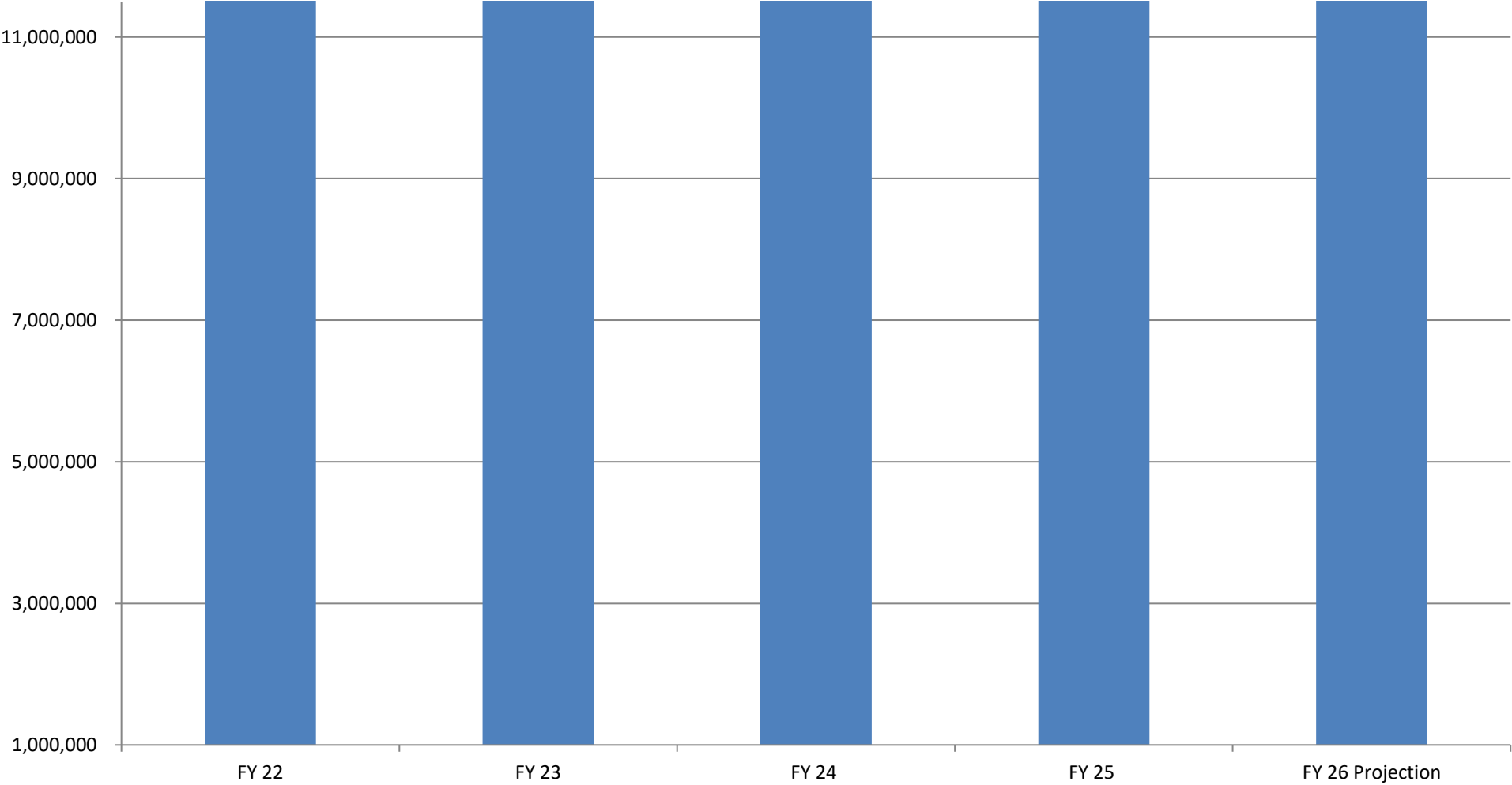
Percentage of Revenues		
Div I	51.76%	75,134,529
Other State	19.43%	28,201,628
Local	10.38%	15,072,293
Tuition	9.57%	13,889,901
Debt Service	5.19%	7,540,003
Other Local	0.90%	1,310,348
Federal	0.00%	-
Food Service	<u>2.76%</u>	<u>4,000,000</u>
	100.00%	145,148,702
	8.12%	3.50%



**Capital School District
Preliminary Budget
Local Tax Revenues
Fiscal Year 2026**

Local Tax Revenues

FY 22	15,520,640
FY 23	16,339,845
FY 24	17,263,465
FY 25	19,059,671
FY 26 Projection	19,059,671



**Capital School District
Preliminary Budget
Salaries & OEC's
Fiscal Year 2026**

# Empl.		Div I	Other State	Local	Tuition	Other Local	Total	FY25 Budget	FY 25 Actual
Salari									
44	Administrative/Instructional Support	3,311,763	25,971	2,665,485	73,691	77,059	6,153,970	5,830,395	6,153,970
43	Clerical	2,024,747	40,817	720,509	44,208	17,757	2,848,038	2,794,245	2,848,038
649	Instructional (Teacher & Other Positions)	30,040,402	1,253,466	10,598,827	4,453,613	687,452	47,033,761	44,316,921	47,033,761
-	EPER	216,023	(0)	895,904	1,442,119	320,002	2,874,048	875,215	2,874,048
350	Aides/Interventionists	5,753,280	1,359,636	1,065,847	710,506	74,569	8,963,837	8,823,997	8,963,837
83	Custodial & Maintenance	2,611,214	(0)	1,131,104	79,286	117,271	3,938,874	3,866,872	3,938,874
	Child Nutrition	1,132,070	-	-	-	1,276,117	2,408,188	2,395,211	2,408,188
-	Vacation Lve Termination	289,787	-	80,551	-	-	370,338	220,455	370,338
	Sick Lve Termination	289,525	-	59,846	-	5,047	354,418	202,681	354,418
1,169	Total Salaries	45,668,812	2,679,890	17,218,074	6,803,423	2,575,274	74,945,472	69,325,992	74,945,472
OEC's and Benefits									
52001	Pension - ER Share	10,960,515	643,173	4,132,338	1,632,821	618,066	17,986,913	16,638,238	17,986,913
52002	Health	14,321,939	161,024	840,474	237,379	239,729	15,800,544	12,712,406	15,800,544
52005	Workers Comp	639,363	37,518	241,053	95,248	36,054	1,049,237	970,564	1,049,237
52006	FICA ER Share	2,831,466	166,153	1,067,521	421,812	159,667	4,646,619	4,298,211	4,646,619
52009	Unemploy Insurance	50,236	2,948	18,940	7,484	2,833	82,440	76,259	82,440
52011	Dental	-	-	670,883	208,637	33,476	912,996	912,996	912,996
52015	Disability	-	-	6,671	6,477	1,417	14,565	14,565	14,565
52016	Medicare ER Share	662,198	38,858	249,662	98,650	37,341	1,086,709	1,005,227	1,086,709
	Total OEC's	29,465,717	1,049,676	7,227,541	2,708,508	1,128,582	41,580,024	36,628,466	41,580,024
Total Salaries and OEC's		75,134,529	3,729,565	24,445,615	9,511,931	3,703,856	116,525,496	105,954,458	116,525,496

% of Local Revenues

FY 26	84.39%
FY 25	79.29%
FY 24	80.56%
FY 23	80.36%

Capital School District Preliminary Budget Operating Expenses Fiscal Year 2026

				Local - (Div II/Div III/Property Tax)	Tuition	Other Local - (Match/Minor Cap/Debt Service/Child Nutrition)	Total	FY 25 Budget	FY 25 Expenses
IBU	Description	Div I	Other State						
001	9130632A East Elementary - 338			43,264	3,968		47,232	47,232	47,332
002	9130634A South Elementary - 607			77,696			77,696	77,696	77,696
003	9130635A North Elementary - 340			43,520			43,520	43,520	43,520
004	9130636A B.T. Washington - 315			40,320			40,320	40,320	40,320
005	9130638A Fairview Elem - 273			34,944			34,944	34,944	34,944
006	9130640A Hartly Elementary - 257			32,896			32,896	32,896	32,896
007	9130642A Towne Point Elem - 329			42,112			42,112	42,112	42,112
008	9130637A School of Innovation 638			87,406	3,836		91,242	91,242	91,242
009	9130644A Willam Henry - 5th- 480			61,440	-		61,440	61,440	61,440
010	9130645A Capital Early Childhood - 129			-	237,900		237,900	237,900	237,900
011	9130633A School of Excellence - 615			84,255	2,603		86,858	86,858	86,858
012	9130648A Dover High School - 1867			298,720	7,200		305,920	305,920	405,920
013	Dance			60,000			60,000	60,000	
014	Twilight			40,000			40,000	40,000	
015	9130650A KCCS				813,140		813,140	813,140	1,192,387
016	Contracted Services (OT,PT)				206,690		206,690	206,690	
017	9130655A K.C. ILC				682,300		682,300	682,300	705,321
018	99900000 Board of Education			71,460			71,460	71,460	56,612
019	99900100 Legal Services			160,000			160,000	160,000	146,756
020	99900200 Strategic Planning (Facilities Master Plan)						-	-	
021	99900300 Div III/Local Salaries & OEC's		1,119,195	23,025,615	9,511,931	3,703,856	37,360,597	36,852,976	34,008,664
022	99910000 Communication/Marketing			20,000			20,000	20,000	15,132
023	99910010 Administration			46,676			46,676	46,676	21,287
024	99910100 Superintendent			97,597			97,597	97,597	60,094
025	99920000 Curriculum Development			368,761			368,761	368,761	251,804
026	95640 Musical Instruments			20,000			20,000	20,000	
027	95106 Strings Program			12,000			12,000	12,000	
028	95281 Translation Services			2,500			2,500	2,500	
029	99920400 Computer Replacement/Technology						-	-	
030	99920500 Professional Dev (05205)		68,480				68,480	68,480	68,480
031	99920600 Technology			141,045			141,045	141,045	220,311
032	95091 District Website			15,000			15,000	15,000	15,000
033	95248 Emergency Notification System			15,555			15,555	15,555	15,555
034	95B10 Technology Replacement			250,000			250,000	250,000	250,000

			Local - (Div		Other Local -				
			II/Div		(Match/Minor				
			III/Property		Cap/Debt				
			Tax)		Service/Child				
IBU	Description	Div I	Other State	Tuition	Nutrition)	Total	FY 25 Budget	FY 25	Expenses
035	Technology Match Tax(91210)				250,000	250,000	250,000	272,497	
036	E-Rate (98029)			54,341		54,341	54,341		
037	Technology Block Grant (05235)		188,280			188,280	188,280		
038	99920700 Athletics			241,600		241,600	241,600	467,291	
039	91308 Middle Schools			59,000		59,000	59,000		
040	99920800 Drivers Ed (05142)		31,696			31,696	31,696	29,347	
041	99921000 Support Services		-	80,000		80,000	80,000	200,124	
042	99920200 Extra Time Match Tax (91214)		-	120,000	213,620	333,620	333,620	433,718	
043	Local Match for Success Grant		-	-		-	-		
044	99921050 Prvt Placement (05181,91064)		345,000		147,857	492,857	492,857	591,097	
045	99930200 Tuition paid to other districts (91050)			1,272,718		1,272,718	1,361,628	1,489,121	
046	99930300 Special Services			50,723		50,723	50,723	42,789	
048	99940000 Business Office			36,636		36,636	36,636	128,067	
049	Buildings Support			135,000		135,000	135,000		
051	99940100 Contingency			110,000		110,000	110,000	-	
052	99940200 Div I/Other State Salaries & OI	73,641,670	1,825,752			75,467,422	75,467,422	62,685,512	
053	99940300 Vocational Funds (05265)					-	-		
054	91310 Dover High School		117,960			117,960	117,960	156,841	
055	91308 Central Middle School		26,898			26,898	26,898		
056	91311 KCCS		2,023			2,023	2,023		
057	91312 Kent Sec ILC		9,959			9,959	9,959		
058	99940600 Insurance			320,000		320,000	265,201	310,645	
059	99940700 Private Grants/School Imp		1,552,745			1,552,745	1,552,745	2,020,842	
060	95243 School Imp(05244)		129,149			129,149	129,149		
061	99940810 District Wide Radio Communication Equipment					-	-		
062	99940900 Tuition Reimbursement		-	72,000		72,000	72,000	62,927	
063	99950000 Human Resources			50,000		50,000	50,000	44,764	
064	99960000 Child Nutrition	1,492,859			4,307,141	5,800,000	5,800,000	5,011,929	
065	99960100 Building and Grounds			551,265		551,265	551,265	874,784	
066	99960200 Energy			1,554,468		1,554,468	1,554,468	1,584,394	
067	99960300 Transportation		7,651,000		80,436	7,731,436	7,731,436	8,448,680	
068	99960350 Baseball/Softball Facility					-	-		
069	99960400 Transportation - Local			782,000		782,000	713,292	1,118,989	
070	99960500 Fleet Vehicles			84,000		84,000	84,000	91,869	
071	99970000 Local Debt Service				8,020,475	8,020,475	8,020,475	7,753,267	
072	99970200 Minor Cap		1,237,135		768,321	2,005,456	2,005,456	2,443,615	
073						-	-		
074	99970680 Resource Officers & S.S.M. (Security)			1,043,332	119,000	1,162,332	1,162,332	1,758,132	
075	99980000 Summer School			20,000		20,000	20,000	45,355	
076	99990500 Copy Center			128,752		128,752	128,752	121,138	

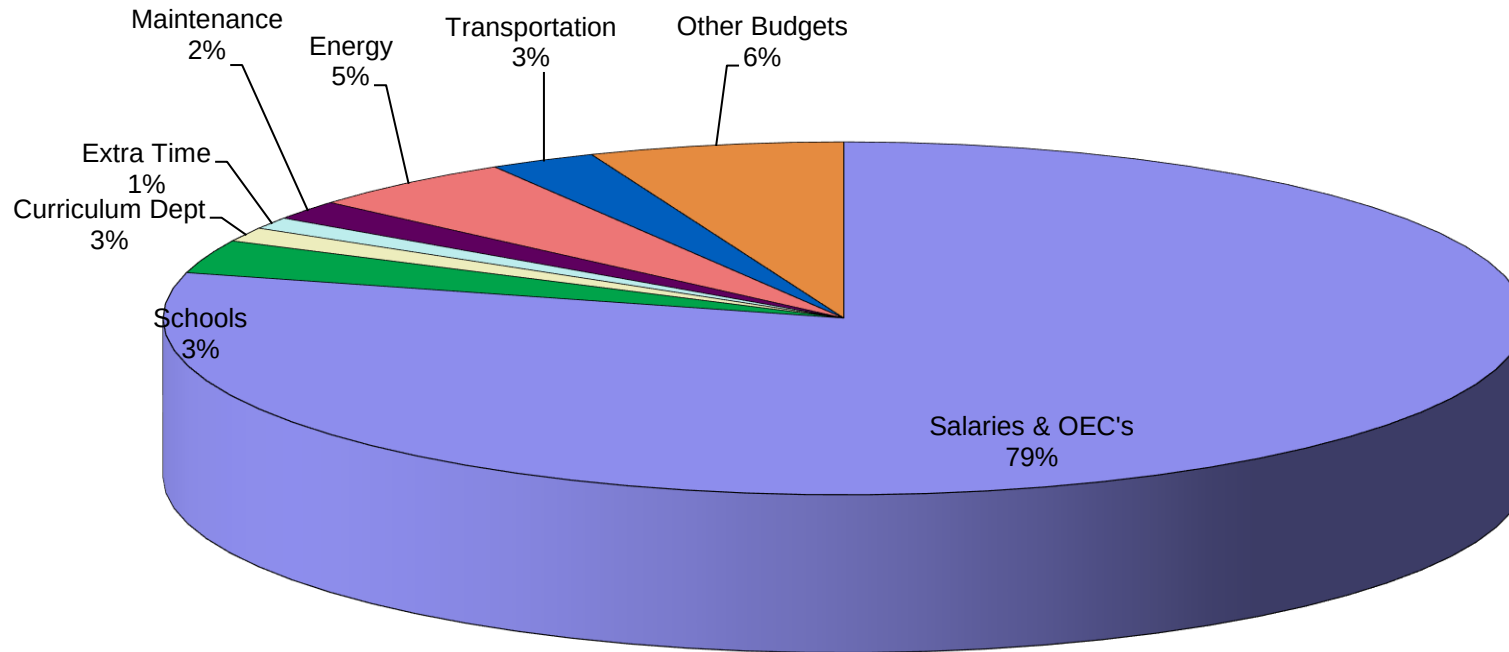
				Local - (Div		Other Local -			
				II/Div		(Match/Minor			
				III/Property		Cap/Debt			
				Tax)		Service/Child			
					Tuition	Nutrition)	Total	FY 25 Budget	FY 25
IBU	Description	Div I	Other State						Expenses
077	99990600 Homebound	-	-	200,974	367,000	-	567,974	567,974	415,636
078	99990700 Autism Program				552,322		552,322	552,322	567,327
079									
080									
081									
082	Totals	75,134,529	14,305,273	30,886,872	13,889,901	17,382,414	151,598,989	151,056,771	137,309,035
083									
084	Available Funds	75,134,529	14,305,272	37,083,778	13,889,901	26,231,224	166,644,704	158,244,879	159,969,940
085									
086	ENDING BALANCE/RESERVE	-	-	6,196,906	-	8,848,810	15,045,715	7,188,108	22,660,905

Capital School District Preliminary Budget Budget Graph Fiscal Year 2026

Percentage of Local Budgets

Salaries & OEC's	79.15%	24,445,615
Schools	3.06%	946,573
Curriculum	1.31%	403,261
Extra Time	1.08%	333,620
Maintenance	1.78%	551,265
Energy	5.03%	1,554,468
Transportation	2.53%	782,000
Other Budgets	6.05%	1,870,071

100.00% 30,886,872



Capital School District Preliminary Budget Other Funds Fiscal Year 2026

	Total	FY 25
40554 Title I	-	4,011,372
40114 Title II - TQ	-	704,227
40564 IDEA (611)	-	1,988,033
40565 IDEA (619)	-	73,012
Title III - English Language &		
40560 Immigrant	-	81,473
41015 Perkins	-	256,888
40240 21st Century Community Lrn	-	440,126
40532 Title IV	-	486,645
Total Federal Funds	-	8,041,776

Fiscal Year 2026 Revenues **145,148,702**

Total Budget **145,148,702**

**Capital School District
Board of Education (99900000)
Preliminary Budget
Fiscal Year 2026**

	Description	Budget
95455	Professional Development	\$15,000
95408	Miscellaneous	\$7,060
95000	Monthly Meeting Expenses	\$4,000
95457	Disciplinary Hearings	\$10,300
99533	Membership DSBA/NSBA	\$16,100
95493	Supplies and Materials	\$500
95092	Board Docs.com	\$8,500
95618	Senator Pride - SI 3	\$10,000
	Total	\$71,460

**Capital School District
Future Allocations/Reserves
Preliminary Budget
Fiscal Year 2026**

	Balance as of 06/16/25
Turf Field Replacement	150,025.87
Band Uniforms	30,000.00
Property Purchase	47,927.40
Reserve Account	4,000,000.00

Capital School District Projected FY 25 - FY 28 Local Budget

	Projected <u>FY 25</u>	Projected <u>FY 26</u>	Projected <u>FY 27</u>	Projected <u>FY 28</u>
BEGINNING RESERVE	8,741,669	8,115,129	6,196,906	3,450,513
REVENUES:				
Local Current Expense Taxes	16,340,470	16,340,470	16,340,470	16,340,470
Local Choice Revenue	(647,572)	(679,951)	(713,949)	(749,646)
Local Charter Payments	(1,898,459)	(1,993,382)	(2,093,051)	(2,197,704)
Local Interest	871,216	435,608	435,608	435,608
Miscellaneous Local	203,185	207,249	211,394	215,622
Indirect	342,034	348,874	355,852	362,969
Division II	3,213,094	3,277,356	3,342,903	3,409,761
Division III	9,276,421	9,276,421	9,276,421	9,276,421
Tax Relief	-	-	-	-
Ed Sustainment Fund	1,406,841	1,406,841	1,406,841	1,406,841
Cash Options	-	-	-	-
TOTAL REVENUES	29,107,230 6.11%	28,619,486 4.33%	28,562,489 -1.87%	28,500,342 -0.42%
Total Available Funds	37,848,898	36,734,615	34,759,395	31,950,855
EXPENDITURES				
Salaries	17,199,904 79.14%	17,715,901 82.70%	18,247,378 85.14%	18,794,799 87.67%
OEC's	5,834,500	5,951,190	6,070,214	6,191,618
Travel	46,159	46,621	47,087	47,558
Contractual Services	4,673,345	4,820,622	4,917,034	5,015,375
Supplies and Materials	1,857,564	1,879,855	1,902,413	1,925,242
Capital Outlay	122,298	123,521	124,756	126,003
TOTAL EXPENDITURES	29,733,770 12.40%	30,537,709 15.44%	31,308,882 5.30%	32,100,595 5.12%
ENDING RESERVE	8,115,129	6,196,906	3,450,513	(149,740)