

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		33,765,882	4,763,687	13,270,401	1,227,408	2,132,731	(5,777,100)	18,867,555	1,682,693	887,653	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	123,182,149	16,864,001	28,759,539	6,428,345	7,680,530	25,000	1,137,000	1,207,525	944,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	48,806,254	200,000	0	8,280,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	15,828,866	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁹		187,817,269	17,064,001	28,759,539	14,708,345	7,680,530	25,000	1,137,000	1,207,525	944,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	58,775,000									
11	Total Receipts/Revenues		246,592,269	17,064,001	28,759,539	14,708,345	7,680,530	25,000	1,137,000	1,207,525	944,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	131,303,657				2,849,400					
14	SUPPORT SERVICES	2000	56,948,848	17,508,905		12,933,310	4,819,400	14,037,000		2,223,500	1,360,000	
15	COMMUNITY SERVICES	3000	251,573	0		0	6,500					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	79,000	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	30,303,016	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		188,504,078	17,508,905	30,382,016	12,933,310	7,675,300	14,037,000		2,223,500	1,360,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	58,775,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		247,279,078	17,508,905	30,382,016	12,933,310	7,675,300	14,037,000		2,223,500	1,360,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(686,809)	(444,904)	(1,622,477)	1,775,035	5,230	(14,012,000)	1,137,000	(1,015,975)	(416,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110		16,450,000								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210						3,690,520	25,753,070			
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			76,000							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			2,792,500							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						16,450,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	16,450,000	2,868,500	0	0	20,140,520	25,753,070	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							16,450,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	61,000	15,000								
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	2,301,500	491,000								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830		16,450,000								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		2,362,500	16,956,000	0	0	0	0	16,450,000	0	0	
80	Total Other Sources/Uses of Fund		(2,362,500)	(506,000)	2,868,500	0	0	20,140,520	9,303,070	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		30,716,573	3,812,783	14,516,424	3,002,443	2,137,961	351,420	29,307,625	666,718	471,653	

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85	Object Name											
87	Salaries	100	132,736,927	5,244,000		7,270,000		1,050,000		0	0	146,300,927
88	Employee Benefits	200	27,515,341	896,000		1,294,950	7,675,300	320,000		0	0	37,701,591
89	Purchased Services	300	12,150,096	5,627,500	0	3,409,960		47,000		2,223,500	0	23,458,056
90	Supplies & Materials	400	7,007,296	3,374,905		925,200		0		0	0	11,307,401
91	Capital Outlay	500	982,611	2,325,000		1,200		9,725,000		0	1,360,000	14,393,811
92	Other Objects	600	7,615,190	0	30,382,016	0	0	0		0	0	37,997,206
93	Non-Capitalized Equipment	700	369,617	37,500		14,500		2,895,000		0	0	3,316,617
94	Termination Benefits	800	127,000	4,000		17,500						148,500
95	Total Expenditures		188,504,078	17,508,905	30,382,016	12,933,310	7,675,300	14,037,000		2,223,500	1,360,000	274,624,109

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		39,660,666	6,059,449	13,397,342	1,738,691	2,156,067	797,305	18,871,171	1,912,607	892,080
4	Total Direct Receipts & Other Sources ⁸		187,817,269	33,514,001	31,628,039	14,708,345	7,680,530	20,165,520	26,890,070	1,207,525	944,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		187,817,269	33,514,001	31,628,039	14,708,345	7,680,530	20,165,520	26,890,070	1,207,525	944,000
12	Total Amount Available		227,477,935	39,573,450	45,025,381	16,447,036	9,836,597	20,962,825	45,761,241	3,120,132	1,836,080
13	Total Direct Disbursements & Other Uses ⁹		190,866,578	34,464,905	30,382,016	12,933,310	7,675,300	14,037,000	16,450,000	2,223,500	1,360,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		190,866,578	34,464,905	30,382,016	12,933,310	7,675,300	14,037,000	16,450,000	2,223,500	1,360,000
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		36,611,357	5,108,545	14,643,365	3,513,726	2,161,297	6,925,825	29,311,241	896,632	476,080

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	87,048,245	16,246,000	28,640,289	5,826,670	5,011,230		1,036,700	1,197,000	944,000
6	Leasing Purposes Levy ¹²	1130	2,016,000								
7	Special Education Purposes Levy	1140	16,948,000								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		106,012,245	16,246,000	28,640,289	5,826,670	5,011,230	0	1,036,700	1,197,000	944,000
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	6,267,961				2,150,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		6,267,961	0	0	0	2,150,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	1,500								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	352,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		353,500								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				150,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					150,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	100,000	12,500	23,500				96,500		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		100,000	12,500	23,500	0	0	0	96,500	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,272,579								
70	Sales to Pupils - Breakfast	1612	149,494								
71	Sales to Pupils - A la Carte	1613	789,203								
72	Sales to Pupils - Other (Describe & Itemize)	1614	5,470								
73	Sales to Adults	1620	115,245								
74	Other Food Service (Describe & Itemize)	1690	33,730								
75	Total Food Service		2,365,721								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	26,000								
78	Admissions - Other	1719									
79	Fees	1720	1,990,880	40,000							
80	Book Store Sales	1730	50,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		2,066,880	40,000							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	570,200								
85	Rentals - Summer School Textbooks	1812	5,000								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	17,900								
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		593,100								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	5,000	239,100							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930	15,000					25,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	10,065								
100	Payments of Surplus Moneys from TIF Districts	1960	376,000	58,200	95,750	21,675	26,300		3,800	10,525	
101	Drivers' Education Fees	1970	50,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	4,815,000								
107	Other Local Revenues (Describe & Itemize)	1999	151,677	268,201		430,000	493,000				
108	Total Other Revenue from Local Sources		5,422,742	565,501	95,750	451,675	519,300	25,000	3,800	10,525	0
109	Total Receipts/Revenues from Local Sources	1000	123,182,149	16,864,001	28,759,539	6,428,345	7,680,530	25,000	1,137,000	1,207,525	944,000
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	36,099,150								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		36,099,150	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	3,084,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	2,918,000								
126	Special Education - Personnel	3110	5,596,000								
127	Special Education - Orphanage - Individual	3120	375,000								
128	Special Education - Orphanage - Summer Individual	3130	30,000								
129	Special Education - Summer School	3145	100,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		12,103,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	121,839								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		121,839	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	31,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		31,000				0				
145	State Free Lunch & Breakfast	3360	43,457								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	130,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				2,408,000					
152	Transportation - Special Education	3510				5,872,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		8,280,000	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	267,493								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	10,315	200,000							
172	Total Restricted Grants-In-Aid		12,707,104	200,000	0	8,280,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	48,806,254	200,000	0	8,280,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	4,385,506								
195	Special Milk Program	4215	6,504								
196	School Breakfast Program	4220	1,313,730								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299	727,020								
201	Total Food Service		6,432,760				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	3,916,161								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		3,916,161	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	95,000								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	3,316,788								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		3,411,788	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III Tech Prep	4770	114,451								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		114,451	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905	34,510								
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	312,565								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920	8,000								
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	389,409								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	335,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	800,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	74,222								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		15,828,866	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	15,828,866	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		187,817,269	17,064,001	28,759,539	14,708,345	7,680,530	25,000	1,137,000	1,207,525	944,000

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	60,665,475	10,070,905	749,825	786,605	59,000	70,000	92,519	60,000	72,554,329
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	1,313,000	356,077	300	14,700					1,684,077
8	Special Education Programs (Functions 1200 - 1220)	1200	26,427,000	6,094,478	2,087,532	175,563	32,811		25,000		34,842,384
9	Special Education Programs Pre-K	1225	108,000		4,600	7,800					120,400
10	Remedial and Supplemental Programs K-12	1250	528,461	337,319	808,654	1,086,485					2,760,919
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400			50,810	26,500	80,000		33,098		190,408
14	Interscholastic Programs	1500	2,272,000	55,000	266,575	82,045		128,100			2,803,720
15	Summer School Programs	1600	810,550	720	98,500	11,500					921,270
16	Gifted Programs	1650	600,000	105,000							705,000
17	Driver's Education Programs	1700	514,000	85,000	32,325	350					631,675
18	Bilingual Programs	1800	5,181,500	920,000	8,000	36,500		2,000	1,500		6,149,500
19	Truant Alternative & Optional Programs	1900	453,500	70,000	45,250	18,825					587,575
20	Pre-K Programs - Private Tuition	1910						6,090,000			6,090,000
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917						962,400			962,400
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						300,000			300,000
33	Total Instruction¹⁴	1000	98,873,486	18,094,499	4,152,371	2,246,873	171,811	7,552,500	152,117	60,000	131,303,657
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	2,278,846	418,680	13,674	19,311			1,000		2,731,511
37	Guidance Services	2120	2,060,000	250,000	5,000						2,315,000
38	Health Services	2130	1,190,000	230,000	651,560	149,150			10,000		2,230,710
39	Psychological Services	2140	1,805,000	245,000		15,000					2,065,000
40	Speech Pathology & Audiology Services	2150	2,200,000	270,000		12,000					2,482,000
41	Other Support Services - Pupils (Describe & Itemize)	2190	100,000								100,000
42	Total Support Services - Pupil	2100	9,633,846	1,413,680	670,234	195,461	0	0	11,000	0	11,924,221
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	3,188,190	379,209	1,127,534	202,489	10,000	4,690	3,000		4,915,112
45	Educational Media Services	2220	1,126,850	170,000		80,556	136,000		137,000		1,650,406
46	Assessment & Testing	2230	489,300	105,000	401,144	70,090					1,065,534
47	Total Support Services - Instructional Staff	2200	4,804,340	654,209	1,528,678	353,135	146,000	4,690	140,000	0	7,631,052
48	Support Services - General Administration										
49	Board of Education Services	2310	5,000	1,573,500	473,250	3,150		38,000		5,000	2,097,900
50	Executive Administration Services	2320	306,700	41,000	134,850	14,250			3,500		500,300
51	Special Area Administration Services	2330	6,500			4,500					11,000
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	318,200	1,614,500	608,100	21,900	0	38,000	3,500	5,000	2,609,200
54	Support Services - School Administration										
55	Office of the Principal Services	2410	10,261,350	2,150,000	310,706	120,905				40,000	12,882,961
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	10,261,350	2,150,000	310,706	120,905	0	0	0	40,000	12,882,961
58	Support Services - Business										
59	Direction of Business Support Services	2510	360,000	50,000	158,050	2,000				1,000	571,050
60	Fiscal Services	2520	527,950	145,000	52,650	10,300	6,800		2,000		744,700

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Operation & Maintenance of Plant Services	2540	1,390,950	295,000	34,030	43,550			17,500	1,000	1,782,030
62	Pupil Transportation Services	2550			1,000						1,000
63	Food Services	2560	2,952,607	1,025,100	417,590	3,549,240	400,000			20,000	8,364,537
64	Internal Services	2570	142,400	36,000	104,800	33,150	20,000	20,000			356,350
65	Total Support Services - Business	2500	5,373,907	1,551,100	768,120	3,638,240	426,800	20,000	19,500	22,000	11,819,667
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	439,850	141,000	614,410	229,290	83,000				1,507,550
70	Staff Services	2640	698,615	1,410,426	2,479,350	22,590			3,500		4,614,481
71	Data Processing Services	2660	2,173,400	430,000	995,087	50,000	155,000		40,000		3,843,487
72	Total Support Services - Central	2600	3,311,865	1,981,426	4,088,847	301,880	238,000	0	43,500	0	9,965,518
73	Other Support Services (Describe & Itemize)	2900		35,000		81,229					116,229
74	Total Support Services	2000	33,703,508	9,399,915	7,974,685	4,712,750	810,800	62,690	217,500	67,000	56,948,848
75	COMMUNITY SERVICES (ED)	3000	159,933	20,927	23,040	47,673					251,573
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			0			0
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		132,736,927	27,515,341	12,150,096	7,007,296	982,611	7,615,190	369,617	127,000	188,504,078
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(686,809)

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530		21,000	300,000		2,025,000		2,500	4,000	2,352,500
124	Operation & Maintenance of Plant Services	2540	5,244,000	875,000	5,327,500	3,374,905	300,000		35,000		15,156,405
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	5,244,000	896,000	5,627,500	3,374,905	2,325,000	0	37,500	4,000	17,508,905
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	5,244,000	896,000	5,627,500	3,374,905	2,325,000	0	37,500	4,000	17,508,905
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100									0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000									0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100									0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000									0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		5,244,000	896,000	5,627,500	3,374,905	2,325,000	0	37,500	4,000	17,508,905
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(444,904)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110						3,000			3,000
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						76,000			76,000
160	Total Payments to Other Dist & Govt Units (In-State)	4000						79,000			79,000
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						13,983,270			13,983,270
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						16,319,746			16,319,746
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			30,303,016			30,303,016
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			30,382,016			30,382,016
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,622,477)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	7,270,000	1,294,950	3,409,960	925,200	1,200		14,500	17,500	12,933,310
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	7,270,000	1,294,950	3,409,960	925,200	1,200	0	14,500	17,500	12,933,310
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		7,270,000	1,294,950	3,409,960	925,200	1,200	0	14,500	17,500	12,933,310
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,775,035
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		1,151,300							1,151,300
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		1,365,000							1,365,000
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		129,600							129,600
224	Summer School Programs	1600		93,500							93,500
225	Gifted Programs	1650		9,000							9,000
226	Driver's Education Programs	1700		8,000							8,000
227	Bilingual Programs	1800		86,000							86,000
228	Truant Alternative & Optional Programs	1900		7,000							7,000
229	Total Instruction	1000		2,849,400							2,849,400
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		76,000							76,000
233	Guidance Services	2120		30,000							30,000
234	Health Services	2130		96,000							96,000
235	Psychological Services	2140		26,000							26,000
236	Speech Pathology & Audiology Services	2150		30,000							30,000
237	Other Support Services - Pupils (Describe & Itemize)	2190		1,000							1,000
238	Total Support Services - Pupil	2100		259,000							259,000
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		74,000							74,000
241	Educational Media Services	2220		16,000							16,000
242	Assessment & Testing	2230		12,000							12,000
243	Total Support Services - Instructional Staff	2200		102,000							102,000
244	Support Services - General Administration										
245	Board of Education Services	2310		63,000							63,000
246	Executive Administration Services	2320		12,600							12,600
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		75,600							75,600
258	Support Services - School Administration										
259	Office of the Principal Services	2410		692,200							692,200
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		692,200							692,200
262	Support Services - Business										
263	Direction of Business Support Services	2510		24,500							24,500
264	Fiscal Services	2520		376,000							376,000
265	Facilities Acquisition & Construction Services	2530		28,500							28,500
266	Operation & Maintenance of Plant Service	2540		1,197,000							1,197,000
267	Pupil Transportation Services	2550		962,800							962,800
268	Food Services	2560		510,800							510,800
269	Internal Services	2570		27,500							27,500
270	Total Support Services - Business	2500		3,127,100							3,127,100
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		86,500							86,500
275	Staff Services	2640		114,000							114,000
276	Data Processing Services	2660		363,000							363,000
277	Total Support Services - Central	2600		563,500							563,500

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		4,819,400							4,819,400
280	COMMUNITY SERVICES (MR/SS)	3000		6,500							6,500
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			7,675,300				0			7,675,300
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,230
60 - CAPITAL PROJECTS (CP)											
298											
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	1,050,000	320,000	47,000		9,725,000		2,895,000		14,037,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	1,050,000	320,000	47,000	0	9,725,000	0	2,895,000		14,037,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		1,050,000	320,000	47,000	0	9,725,000	0	2,895,000		14,037,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,012,000)
70 WORKING CASH FUND (WC)											
314											
315											
80 - TORT FUND (TF)											
317											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			1,465,000						1,465,000
321	Unemployment Insurance Payments	2363			100,000						100,000
322	Insurance Payments (regular or self-insurance)	2364			24,500						24,500
323	Risk Management and Claims Services Payments	2365			3,000						3,000
324	Judgment and Settlements	2366			20,000						20,000
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			1,000						1,000
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			60,000						60,000
328	Property Insurance (Building & Grounds)	2371			550,000						550,000
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	2,223,500	0	0	0	0	0	2,223,500

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	2,223,500	0	0	0	0		2,223,500
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,015,975)
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530					1,360,000				1,360,000
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	1,360,000	0	0		1,360,000
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	0	0	1,360,000	0	0		1,360,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	1,360,000	0	0		1,360,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(416,000)