

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
100 North First Street
Springfield, Illinois 62777-0001

Accounting Basis:

- Cash
[X] Accrual

SCHOOL DISTRICT BUDGET FORM \*
July 1, 2006 - June 30, 2007

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2007/budget.htm

District Name: VALLEY VIEW COMMUNITY UNIT
District RCDT No: 099 365U 0000
County: WILL

Budget of VALLEY VIEW COMMUNITY UNIT School District No. 365U, County of WILL, State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007.

WHEREAS the Board of Education of VALLEY VIEW COMMUNITY UNIT School District No. 365U, County of WILL, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 11th day of SEPTEMBER, 20 06, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2006 and ending June 30, 2007.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this 11th day of SEPTEMBER, 20 06 by a roll call vote of Yeas, and Nays, to wit:

Note: The electronic version does not require member signatures.

Table with 2 columns: MEMBERS VOTING YEA, MEMBERS VOTING NAY. Multiple empty rows for recording votes.

\* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code. A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

VALLEY VIEW COMMUNITY UNIT

Original Budget      Date: July 10, 2006  
 Amended Budget      (MM/DD/YY)

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2006 <sup>1</sup>		40,628,306	25,152,845	10,384,668	6,330,527	2,213,394	64,866,188	32,189,854		2,314,876
<b>RECEIPTS/REVENUES</b>										
2. LOCAL SOURCES	1000	95,699,226	14,208,000	16,828,000	4,811,500	5,225,550	1,600,000	1,295,000	0	225,000
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	33,377,867	0	0	3,850,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	8,138,274	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		137,215,367	14,208,000	16,828,000	8,661,500	5,225,550	1,600,000	1,295,000	0	225,000
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	7,500,000								
8. Total Receipts/Revenues		144,715,367	14,208,000	16,828,000	8,661,500	5,225,550	1,600,000	1,295,000	0	225,000
<b>DISBURSEMENTS/EXPENDITURES</b>										
9. INSTRUCTION	1000	99,489,518				2,125,400				
10. SUPPORT SERVICES	2000	39,729,432	15,526,750		9,271,711	3,083,450	24,005,000			2,600,000
11. COMMUNITY SERVICES	3000	87,840	0		47,500	16,700				
12. NONPROGRAMMED CHARGES	4000	756,800	0	0	0	0	125,000			0
13. DEBT SERVICES	5000	0	0	16,171,000	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	211,900	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		140,275,490	15,526,750	16,171,000	9,319,211	5,225,550	24,130,000		0	2,600,000
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	7,500,000	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		147,775,490	15,526,750	16,171,000	9,319,211	5,225,550	24,130,000		0	2,600,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,060,123)	(1,318,750)	657,000	(657,711)	0	(22,530,000)	1,295,000	0	(2,375,000)
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	2,250,000								
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
<b>SALE OF BONDS (7200)</b>										
27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									
30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									

BUDGET SUMMARY

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
32. Other Sources (Describe & Itemize)	7900									
33. <b>Total Other Financing Sources</b> (Total Lines 19-32)		2,250,000	0	0	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120						2,250,000			
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180						0			
42. Other Uses (Describe & Itemize)	8190									
43. <b>Total Other Financing Uses</b> (Total Lines 34-42)		0	0	0	0	0	0	2,250,000	0	0
44. <b>Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		2,250,000	0	0	0	0	0	(2,250,000)	0	0
45. <b>ESTIMATED FUND BALANCE June 30, 2007</b> (Total Lines 1, 18 & 44)		39,818,183	23,834,095	11,041,668	5,672,816	2,213,394	42,336,188	31,234,854	0	(60,124)

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2006 <sup>7</sup> (Cash Plus Investments at Cost)	101-5 180	38,841,004	25,047,394	10,022,326	5,234,106	2,180,573	52,356,178	31,819,167		2,672,069
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		139,465,367	14,208,000	16,828,000	8,661,500	5,225,550	1,600,000	1,295,000	0	225,000
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		139,465,367	14,208,000	16,828,000	8,661,500	5,225,550	1,600,000	1,295,000	0	225,000
13. Total Amount Available (Total Lines 1 & 12)		178,306,371	39,255,394	26,850,326	13,895,606	7,406,123	53,956,178	33,114,167	0	2,897,069
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		140,275,490	15,526,750	16,171,000	9,319,211	5,225,550	24,130,000	2,250,000	0	2,600,000
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		140,275,490	15,526,750	16,171,000	9,319,211	5,225,550	24,130,000	2,250,000	0	2,600,000
25. ESTIMATED BALANCE ON HAND June 30, 2007 <sup>7</sup> Plus Investments at Cost (Total Line 13 less line 24)	(Cash)	38,030,881	23,728,644	10,679,326	4,576,395	2,180,573	29,826,178	30,864,167	0	297,069

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>		<b>1000</b>								
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>11</sup>	1110	78,565,000	13,002,000	16,718,000	4,132,000	933,000		44,000		99,000
2. Tort Immunity Levy	1120	906,000								
3. Leasing Levy <sup>12</sup>	1130	63,000								
4. Special Education Levy	1140	843,000								
5. Social Security/Medicare-Only Levy	1150					933,000				
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>80,377,000</b>	<b>13,002,000</b>	<b>16,718,000</b>	<b>4,132,000</b>	<b>1,866,000</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>99,000</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	6,487,220				2,860,905				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>14. Total Payments in Lieu of Taxes</b>		<b>6,487,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,860,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311	4,000								
16. Regular Tuition from Other LEAs	1312	36,000								
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	70,000								
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
<b>30. Total Tuition</b>		<b>110,000</b>								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412				100,000					
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
46. Adult Transportation Fees from Other Sources	1453									
<b>47. Total Transportation Fees</b>					100,000					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	1,150,000	750,000	90,000	150,000	125,000	1,090,000	1,250,000		125,000
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		1,150,000	750,000	90,000	150,000	125,000	1,090,000	1,250,000	0	125,000
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	959,678								
52. Sales to Pupils - Breakfast	1612	87,648								
53. Sales to Pupils - A la Carte	1613	2,680,320								
54. Sales to Pupils - Other	1614	24,993								
55. Sales to Adults	1620	78,910								
56. Other Food Service	1690	62,562								
<b>57. Total Food Service</b>		3,894,111								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	25,000								
59. Admissions - Other	1719									
60. Fees	1720	541,000								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	80,000								
<b>63. Total Pupil Activities</b>		646,000	0							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	668,500								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821									
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890									
<b>73. Total Textbooks</b>		668,500								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910		5,000							
75. Contributions and Donations from Private Sources	1920	1,000					510,000			
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950	31,195								
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993	2,216,000								
81. Other (Describe & Itemize)	1999	118,200	451,000	20,000	429,500	373,645		1,000		1,000
<b>82. Total Other Revenue from Local Sources</b>		2,366,395	456,000	20,000	429,500	373,645	510,000	1,000	0	1,000
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		95,699,226	14,208,000	16,828,000	4,811,500	5,225,550	1,600,000	1,295,000	0	225,000

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)</b>		0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 18-8.05	3001	25,339,000								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>92. Total Unrestricted Grants-In-Aid</b>		25,339,000	0	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>	<b>3100</b>									
93. Special Education - Private Facility Tuition	3100	1,500,000								
94. Special Education - Extraordinary	3105	1,700,000								
95. Special Education - Personnel	3110	2,500,000								
96. Special Education - Orphanage - Individual	3120	200,000								
97. Special Education - Orphanage - Summer	3130	20,000								
98. Special Education - Summer School	3145	25,000								
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		5,945,000	0		0					
<b>VOCATIONAL EDUCATION</b>	<b>3200</b>									
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215	90,556								
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
<b>109. Total Vocational Education</b>		90,556	0		0	0				
<b>BILINGUAL EDUCATION</b>	<b>3300</b>									
110. Bilingual Education - Downstate - TPI	3305	587,000								
111. Bilingual Education - Downstate - TBE	3310									
<b>112. Total Bilingual Education</b>		587,000				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	92,712								
115. School Breakfast Initiative	3365	29,112								
116. Driver Education	3370	120,000								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500				1,750,000					
120. Transportation - Special Education	3510				2,100,000					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0		3,850,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660	20,000								
125. Truant Alternative/Optional Education	3695	240,000								
126. Early Childhood - Block Grant	3705									
127. Reading Improvement Block Grant	3715	480,581								
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	421,906								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	12,000								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
<b>146. Total Restricted Grants-In-Aid</b> (Total Lines 100,109, 112-118,122-145)		8,038,867	0	0	3,850,000	0	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources</b> (Total Lines 92 & 146)		33,377,867	0	0	3,850,000	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									
158. MAGNET	4060									



ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
<b>160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>	<b>4100</b>									
161. Title V-Innovation and Flexibility Formula	4100	27,397								
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
<b>167. Total Title V</b>		27,397	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210	1,832,574								
169. Special Milk Program	4215	2,500								
170. School Breakfast Program	4220	278,375								
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299	300,000								
<b>174. Total Food Service</b>		2,413,449								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300	1,015,196								
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
<b>184. Total Title I</b>		1,015,196	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	47,252								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
<b>190. Total Title IV</b>		47,252	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600	125,000								
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	2,916,462								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
<b>197. Total Federal Special Education</b>		3,041,462	0		0	0				
<b>VE - PERKINS</b>	<b>4700</b>									
198. VE - Perkins - Title IIA State Leadership	4720	15,000								
199. VE - Perkins - Title IIC Secondary	4745	95,429								

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		110,429	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905	65,125								
207. Title III-English Language Acquisition	4909	125,300								
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	403,611								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950	24,053								
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	850,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	15,000								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)</b>		8,138,274	0		0	0	0			0
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)</b>		8,138,274	0	0	0	0	0	0	0	0
<b>225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)</b>		137,215,367	14,208,000	16,828,000	8,661,500	5,225,550	1,600,000	1,295,000	0	225,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
<b>1000</b>										
1. Regular Programs	1100	47,317,685	9,224,976	735,215	3,239,627	2,027,349	15,300		10,000	62,570,152
2. Special Education Programs (Function 1200-1220)	1200	17,062,040	4,110,216	1,307,000	73,100	167,925			5,000,000	27,720,281
3. Educationally Deprived/Remedial Programs	1250	923,125	183,196							1,106,321
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400			64,500	117,067	38,000				219,567
6. Interscholastic Programs	1500	1,621,500		277,700	121,000	5,500	70,000			2,095,700
7. Summer School Programs	1600	201,700	17,100	76,000	4,500					299,300
8. Gifted Programs	1650	1,012,500	135,000	38,200	2,500		3,500			1,191,700
9. Bilingual Programs	1800	2,737,100	485,000	13,000	67,000	1,000	6,000			3,309,100
10. Truant Alternative & Optional Programs	1900	817,150	135,000	8,747	13,000	3,500				977,397
<b>11. Total Instruction<sup>14</sup></b>		<b>71,692,800</b>	<b>14,290,488</b>	<b>2,520,362</b>	<b>3,637,794</b>	<b>2,243,274</b>	<b>94,800</b>		<b>5,010,000</b>	<b>99,489,518</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
12. Attendance & Social Work Services	2110	1,844,700	386,564	6,600	26,300	5,000				2,269,164
13. Guidance Services	2120	1,350,000	180,000	34,500	4,250					1,568,750
14. Health Services	2130	726,000	165,000	150,000	105,950					1,146,950
15. Psychological Services	2140	965,000	178,910		41,800					1,185,710
16. Speech Pathology & Audiology Services	2150	705,000	180,099		42,500					927,599
17. Other Support Services - Pupils (Describe & Itemize)	2190	127,300	22,700	800						150,800
<b>18. Total Support Services - Pupil</b>		<b>5,718,000</b>	<b>1,113,273</b>	<b>191,900</b>	<b>220,800</b>	<b>5,000</b>	<b>0</b>			<b>7,248,973</b>
<b>Support Services - Instructional Staff</b>										
<b>2200</b>										
19. Improvement of Instruction Services	2210	1,436,620	227,100	573,649	364,900	20,000	25,000			2,647,269
20. Educational Media Services	2220	1,292,000	190,000	276,138	58,833	268,983				2,085,954
21. Assessment & Testing	2230	5,000		50,000	135,000					190,000
<b>22. Total Support Services - Instructional Staff</b>		<b>2,733,620</b>	<b>417,100</b>	<b>899,787</b>	<b>558,733</b>	<b>288,983</b>	<b>25,000</b>			<b>4,923,223</b>
<b>Support Services - General Administration</b>										
<b>2300</b>										
23. Board of Education Services	2310	57,250	995,000	1,522,650	87,000	86,500	20,000			2,768,400
24. Executive Administration Services	2320	286,310	45,000	15,100	8,000	4,879				359,289
25. Special Area Administration Services	2330									0
<b>26. Total Support Services - General Administration</b>		<b>343,560</b>	<b>1,040,000</b>	<b>1,537,750</b>	<b>95,000</b>	<b>91,379</b>	<b>20,000</b>			<b>3,127,689</b>
<b>Support Services - School Administration</b>										
<b>2400</b>										
27. Office of the Principal Services	2410	8,306,000	1,700,000	291,280	74,100					10,371,380
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>29. Total Support Services - School Administration</b>		<b>8,306,000</b>	<b>1,700,000</b>	<b>291,280</b>	<b>74,100</b>	<b>0</b>	<b>0</b>			<b>10,371,380</b>
<b>Support Services - Business</b>										
<b>2500</b>										
30. Direction of Business Support Services	2510	270,300	96,500	36,600	4,000					407,400
31. Fiscal Services	2520	359,900	155,000	24,200	25,500	105,000				669,600
32. Operation & Maintenance of Plant Services	2540	347,500		1,040,600	10,000	5,000				1,403,100
33. Pupil Transportation Services	2550			19,825						19,825
34. Food Services	2560	2,194,081	504,145	528,675	3,000,467	200,000	80,000			6,507,368
35. Internal Services	2570	192,400	65,000	111,300	15,100	0				383,800
<b>36. Total Support Services - Business</b>		<b>3,364,181</b>	<b>820,645</b>	<b>1,761,200</b>	<b>3,055,067</b>	<b>310,000</b>	<b>80,000</b>			<b>9,391,093</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630	406,700	111,500	357,275	259,800	137,047				1,272,322
40. Staff Services	2640	512,500	784,000	311,400	27,900	10,000				1,645,800
41. Data Processing Services	2660	920,400	225,000	513,852	64,700	25,000				1,748,952
<b>42. Total Support Services - Central</b>		<b>1,839,600</b>	<b>1,120,500</b>	<b>1,182,527</b>	<b>352,400</b>	<b>172,047</b>	<b>0</b>			<b>4,667,074</b>
43. Other Support Services (Describe & Itemize)	2900									0
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		<b>22,304,961</b>	<b>6,211,518</b>	<b>5,864,444</b>	<b>4,356,100</b>	<b>867,409</b>	<b>125,000</b>			<b>39,729,432</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>36,243</b>		<b>36,200</b>	<b>15,397</b>					<b>87,840</b>
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120									0
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140							756,800		756,800
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>756,800</b>	<b>756,800</b>
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									<b>0</b>
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>756,800</b>	<b>756,800</b>
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers'/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
<b>61. Total Debt Service - Interest</b>							<b>0</b>			<b>0</b>
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									<b>0</b>
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							<b>0</b>			<b>0</b>
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						211,900			211,900
<b>65. Total Direct Disbursements/Expenditures</b> (Total Lines 11, 44, 45, 54, 63 & 64)		<b>94,034,004</b>	<b>20,502,006</b>	<b>8,421,006</b>	<b>8,009,291</b>	<b>3,110,683</b>	<b>431,700</b>	<b>0</b>	<b>5,766,800</b>	<b>140,275,490</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(3,060,123)</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>										
<b>Support Services - Pupil</b>										
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>										
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530			280,000		2,305,450				2,585,450
70. Operation & Maintenance of Plant Services	2540	3,962,100	790,000	3,916,950	3,985,750	286,500				12,941,300
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		<b>3,962,100</b>	<b>790,000</b>	<b>4,196,950</b>	<b>3,985,750</b>	<b>2,591,950</b>	<b>0</b>			<b>15,526,750</b>
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>3,962,100</b>	<b>790,000</b>	<b>4,196,950</b>	<b>3,985,750</b>	<b>2,591,950</b>	<b>0</b>			<b>15,526,750</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>										
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>80. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									<b>0</b>
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (O&amp;M)</b>										
<b>Debt Services - Interest</b>										
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
<b>88. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>	<b>5300</b>									<b>0</b>
<b>90. Total Debt Services</b>							<b>0</b>			<b>0</b>
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>3,962,100</b>	<b>790,000</b>	<b>4,196,950</b>	<b>3,985,750</b>	<b>2,591,950</b>	<b>0</b>	<b>0</b>		<b>15,526,750</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(1,318,750)</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	<b>4000</b>									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						3,810,000			3,810,000
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190						15,000			15,000
102. Total Debt Service - Interest							3,825,000			3,825,000
103. Debt Services - Bond Principal Retired	5200						12,346,000			12,346,000
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)							16,171,000	0		16,171,000
<b>106. PROVISION FOR CONTINGENCIES (B&amp;I)</b>	<b>6000</b>									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)							16,171,000	0		16,171,000
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										657,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	5,502,351	270,660	732,900	1,074,800	1,691,000				9,271,711
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>5,502,351</b>	<b>270,660</b>	<b>732,900</b>	<b>1,074,800</b>	<b>1,691,000</b>	<b>0</b>			<b>9,271,711</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>			47,500						47,500
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>Payments to Other Govt. Units (Out-of-State)</b> (Describe & Itemize)	<b>4200</b>									
121. Payments to Other Govt. Units (Out-of-State)	4210									0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				0			0	0		0
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
<b>128. Total Debt Service - Interest</b>							0			0
<b>129. Debt Services-Lease/Purchase Principal Retired</b> <sup>15</sup>	<b>5300</b>									0
<b>130. Total Debt Service</b>							0			0
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
<b>132. Total Direct Disbursements/Expenditures</b> (Total Lines 112, 113, 122, 130 & 131)		<b>5,502,351</b>	<b>270,660</b>	<b>780,400</b>	<b>1,074,800</b>	<b>1,691,000</b>	<b>0</b>	<b>0</b>		<b>9,319,211</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(657,711)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
134. Regular Program	1100		812,000							812,000
135. Special Education Programs (Functions 1200-1220)	1200		1,181,700							1,181,700
136. Educationally Deprived/Remedial Programs	1250									0
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		48,300							48,300
140. Summer School Programs	1600		12,100							12,100
141. Gifted Programs	1650		5,000							5,000
142. Bilingual Programs	1800		44,700							44,700
143. Truant Alternative & Optional Programs	1900		21,600							21,600
<b>144. Total Instruction</b>			<b>2,125,400</b>							<b>2,125,400</b>
<b>SUPPORT SERVICES (MR/SS)</b>										
<b>Support Services - Pupil</b>										
145. Attendance & Social Work Services	2110		57,100							57,100
146. Guidance Services	2120		17,000							17,000
147. Health Services	2130		77,800							77,800
148. Psychological Services	2140		14,000							14,000
149. Speech Pathology & Audiology Services	2150		6,600							6,600
150. Other Support Services - Pupils (Describe & Itemize)	2190		1,600							1,600
<b>151. Total Support Services - Pupil</b>			<b>174,100</b>							<b>174,100</b>
<b>Support Services - Instructional Staff</b>										
152. Improvement of Instruction Services	2210		42,100							42,100
153. Educational Media Services	2220		15,600							15,600
154. Assessment & Testing	2230		2,000							2,000
<b>155. Total Support Services - Instructional Staff</b>			<b>59,700</b>							<b>59,700</b>
<b>Support Services - General Administration</b>										
156. Board of Education Services	2310		27,100							27,100
157. Executive Administration Services	2320		8,000							8,000
158. Special Area Administrative Services	2330									0
<b>159. Total Support Services - General Administration</b>			<b>35,100</b>							<b>35,100</b>
<b>Support Services - School Administration</b>										
160. Office of the Principal Services	2410		505,000							505,000
161. Other Support Services - School Administration (Describe & Itemize)	2490		11,900							11,900
<b>162. Total Support Services - School Administration</b>			<b>516,900</b>							<b>516,900</b>
<b>Support Services - Business</b>										
163. Direction of Business Support Services	2510		18,400							18,400
164. Fiscal Services	2520		236,250							236,250
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		655,000							655,000
167. Pupil Transportation Services	2550		729,100							729,100
168. Food Services	2560		362,050							362,050
169. Internal Services	2570		34,300							34,300
<b>170. Total Support Services - Business</b>			<b>2,035,100</b>							<b>2,035,100</b>



## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630		67,000							67,000
174. Staff Services	2640		50,550							50,550
175. Data Processing Services	2660		145,000							145,000
<b>176. Total Support Services - Central</b>			<b>262,550</b>							<b>262,550</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>3,083,450</b>							<b>3,083,450</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		16,700							16,700
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			<b>0</b>							<b>0</b>
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>5,225,550</b>				<b>0</b>			<b>5,225,550</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI)</b>										
<b>Support Services - Business</b>										
192. Facilities Acquisition & Construction Services	2530			103,000	25,000	23,877,000				24,005,000
193. Other Support Services (Describe & Itemize)	2900									0
<b>194. Total Support Services</b>		0	0	103,000	25,000	23,877,000	0			24,005,000
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190							125,000		125,000
<b>198. Total Payments to Other Govt. Units (In-State)</b>								125,000		125,000
199. Payments to Other Govt. Units (Out-of-State)	4200									0
<b>200. Total Nonprogrammed Charges (Total Lines 198 &amp; 199)</b>								125,000		125,000
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>										
<b>202. Total Direct Disbursements/Expenditures (Total of 194, 200, &amp; 201)</b>		0	0	103,000	25,000	23,877,000	0	125,000		24,130,000
<b>203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(22,530,000)

<b>70 - WORKING CASH FUND (WC)</b>										
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<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
<b>Debt Services - Interest</b>										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
<b>207. Total Debt Services</b>				0			0	0		0
<b>208. Total Direct Disbursements/Expenditures</b>				0			0	0		0
<b>209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>										
<b>Support Services - Business</b>										
210. Facilities Acquisition & Construction Services	2530					2,600,000				2,600,000
211. Operation & Maintenance of Plant Service	2540									0
<b>212. Total Support Services - Business</b>		0	0	0	0	2,600,000	0			2,600,000
213. Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	0	0	2,600,000	0			2,600,000
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>										
<b>Debt Services - Interest</b>										
217. Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>										
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>		0	0	0	0	2,600,000	0	0		2,600,000
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(2,375,000)