

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
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
1.	General Levy ¹¹	1110	8,414,736	1,235,437	877,104	369,134	148,929				
2.	Tort Immunity Levy	1120	46,431								
3.	Leasing Levy ¹²	1130									
4.	Special Education Levy	1140	62,688								
5.	Social Security/Medicare-Only Levy	1150					148,188				
6.	Area Vocational Construction Levy	1160									
7.	Summer School Levy	1170									
8.	Other Tax Levies (Describe & Itemize)	1190									
9.	Total Ad Valorem Taxes Levied by LEA		8,523,856	1,235,437	877,104	369,134	297,117	0	0	0	0
PAYMENTS IN LIEU OF TAXES											
10.	Mobile Home Privilege Tax	1210									
11.	Payments from Local Housing Authority	1220									
12.	Corporate Personal Property Replacement Taxes ¹³	1230					23,000				
13.	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14.	Total Payments in Lieu of Taxes		0	0	0	0	23,000	0	0	0	0
TUITION											
15.	Regular Tuition from Pupils or Parents	1311									
16.	Regular Tuition from Other LEAs	1312									
17.	Regular Tuition from Other Sources	1313									
18.	Summer School Tuition from Pupils or Parents	1321									
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									
30.	Total Tuition		0								

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
TRANSPORTATION FEES											
31.	Regular Transportation Fees from Pupils or Parents	1411				10,000					
32.	Regular Transportation Fees from Other LEAs	1412									
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									
46.	Adult Transportation Fees from Other Sources	1453									
47.	Total Transportation Fees					10,000					
EARNINGS ON INVESTMENTS											
48.	Interest on Investments	1510	60,000	7,155	16,836	8,500	7,500	1,000	35,000		
49.	Gain or Loss on Sale of Investments	1520									
50.	Total Earnings on Investments		60,000	7,155	16,836	8,500	7,500	1,000	35,000	0	0
FOOD SERVICE											
51.	Sales to Pupils - Lunch	1611	11,300								
52.	Sales to Pupils - Breakfast	1612									
53.	Sales to Pupils - A la Carte	1613									
54.	Sales to Pupils - Other	1614									
55.	Sales to Adults	1620									
56.	Other Food Service	1690									
57.	Total Food Service		11,300								
PUPIL ACTIVITIES											
58.	Admissions - Athletic	1711									
59.	Admissions - Other	1719									
60.	Fees	1720	21,097								
61.	Book Store Sales	1730									
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790									
63.	Total Pupil Activities		21,097	0							
TEXTBOOKS											

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
64.	Rentals - Regular Textbook	1811	42,754								
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									
73.	Total Textbooks		42,754								
OTHER REVENUE FROM LOCAL SOURCES											
74.	Rentals	1910		30,000							
75.	Contributions and Donations from Private Sources	1920	17,000	3,000				94,000			
76.	Services Provided Other LEAs	1940	159,289								
77.	Refund Prior Years' Expenditures	1950	5,311								
78.	Payment from Other LEAs	1991									
79.	Sale of Vocational Projects	1992									
80.	Local Fees	1993									
81.	Other (Describe & Itemize)	1999	61,453								
82.	Total Other Revenue from Local Sources		243,053	33,000	0	0	0	94,000	0	0	0
83.	Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		8,902,060	1,275,592	893,940	387,634	327,617	95,000	35,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA		2000									
84.	Flow-Through Revenue from State Sources	2100									
85.	Flow-Through Revenue from Federal Sources	2200									
86.	Other Flow-Through (Describe & Itemize)	2300									
87.	Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0	0				

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
RECEIPTS/REVENUES FROM STATE SOURCES		3000									
UNRESTRICTED GRANTS-IN-AID											
88.	General State Aid - Sec. 18-8.05	3001	1,176,534			50,000					
89.	General State Aid - Hold Harmless/Supplemental	3002	879,625	69,716							
90.	Reorganization Incentives	3005									
91.	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92.	Total Unrestricted Grants-In-Aid		2,056,159	69,716	0	50,000	0	0		0	0
RESTRICTED GRANTS-IN-AID											
SPECIAL EDUCATION		3100									
93.	Special Education - Private Facility Tuition	3100	95,000								
94.	Special Education - Extraordinary	3105	275,000								
95.	Special Education - Personnel	3110	208,691								
96.	Special Education - Orphanage - Individual	3120	108,978								
97.	Special Education - Orphanage - Summer	3130	19,879								
98.	Special Education - Summer School	3145	1,732								
99.	Special Education - Other (Describe & Itemize)	3199									
100.	Total Special Education		709,280	0		0					
VOCATIONAL EDUCATION		3200									
101.	Vocational Education - Tech. Prep.	3200									
102.	Vocational Education - Coordination Grants	3210									
103.	Vocational Education - Formula	3215									
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									
109.	Total Vocational Education		0	0		0	0				
BILINGUAL EDUCATION		3300									
110.	Bilingual Education - Downstate - TPI	3305	50,000								
111.	Bilingual Education - Downstate - TBE	3310									
112.	Total Bilingual Education		50,000				0				
113.	Gifted Education	3350									
114.	State Free Lunch & Breakfast	3360	3,000								
115.	School Breakfast Initiative	3365									
116.	Driver Education	3370									
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
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				222,654					
120. Transportation - Special Education	3510				208,488					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		431,142	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	230,000			1,500					
127. Reading Improvement Block Grant	3715	75,686								
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	42,398								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	1,228								
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	100,000								
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		1,211,592	0	0	432,642	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		3,267,751	69,716	0	482,642	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									

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
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.			0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
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										
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099										
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.			0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
TITLE V	4100										
161. Title V-Innovation and Flexibility Formula	4100	10,860									
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										
167. Total Title V			10,860	0		0	0				
FOOD SERVICE		4200									
168. National School Lunch Program	4210										
169. Special Milk Program	4215	12,998									
170. School Breakfast Program	4220										
171. Summer Food Service Admin./Program	4225										
172. Child Care Commodity/SFS 13-Adult Day Care	4226										
173. Food Service - Other (Describe & Itemize)	4299										
174. Total Food Service			12,998								
TITLE I	4300										
175. Title I - Low Income	4300	187,509									
176. Title I - Low Income - Neglected, Private	4305										
177. Title I - Capital Expenses	4325										
178. Title I - School Improvement	4331										

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
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									
184. Total Title I		187,509	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	6,791								
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									
190. Total Title IV		6,791	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	272,137								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
197. Total Federal Special Education		272,137	0		0	0				
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									

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
201. VE-Perkins-Title III E Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905	8,500								
207. Title III-English Language Acquisition	4909	16,903								
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	65,501								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
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	141,487								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	39,774								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	5,787								
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		768,247	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		768,247	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		12,938,058	1,345,308	893,940	870,276	327,617	95,000	35,000	0	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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1000										
1. Regular Programs	1100	4,540,101	1,769,610	49,000	311,185	164,320	5,000			6,839,216
2. Special Education Programs (Function 1200-1220)	1200	1,180,322	118,746	7,320	28,000	1,500			700,081	2,035,969
3. Educationally Deprived/Remedial Programs	1250	157,932	26,443	250	1,750					186,375
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500	88,251	4,081	3,800	6,900	500				103,532
7. Summer School Programs	1600	45,700	2,038	200	2,000					49,938
8. Gifted Programs	1650	89,012	197	500	9,800					99,509
9. Bilingual Programs	1800	304,471	24,351	150	25,562					354,534
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction ¹⁴		6,405,789	1,945,466	61,220	385,197	166,320	5,000		700,081	9,669,072
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	174,113	20,670	250	100					195,133
13. Guidance Services	2120	28,954	1,018	4,200	1,000					35,172
14. Health Services	2130	103,613	8,906	1,350	2,000	2,000				117,869
15. Psychological Services	2140	57,720	655	29,662	1,050	2,000				91,087
16. Speech Pathology & Audiology Services	2150	185,374	9,462	44,520	2,350					241,706
17. Other Support Services - Pupils (Describe & Itemize)	2190	111,354	4,927	1,172	3,500					120,953
18. Total Support Services - Pupil		661,128	45,638	81,154	10,000	4,000	0			801,920
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	138,456	69,698	79,825	12,800					300,779
20. Educational Media Services	2220	214,837	8,441	10,800	27,525	1,300				262,903
21. Assessment & Testing	2230			19,000	1,000					20,000
22. Total Support Services - Instructional Staff		353,293	78,139	109,625	41,325	1,300	0			583,682
Support Services - General Administration										
2300										
23. Board of Education Services	2310	1,144	157,337	215,000	4,500		10,000			387,981
24. Executive Administration Services	2320	135,000	27,903	18,650	21,500	5,000	2,500			210,553
25. Special Area Administration Services	2330	163,836	12,110	2,525	722	200	600			179,993
26. Total Support Services - General Administration		299,980	197,350	236,175	26,722	5,200	13,100			778,527

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
Support Services - School Administration	2400									
27. Office of the Principal Services	2410	614,525	114,691	12,800	36,944	21,600	4,200			804,760
28. Other Support Services - School Administration (Describe & Itemize)	2490	48,960	7,326	500	4,100		300			61,186
29. Total Support Services - School Administration		663,485	122,017	13,300	41,044	21,600	4,500			865,946
Support Services - Business	2500									
30. Direction of Business Support Services	2510	100,000	25,891	4,000						129,891
31. Fiscal Services	2520	184,992	25,257	35,650	37,500	10,000	12,500			305,899
32. Operation & Maintenance of Plant Services	2540			2,200						2,200
33. Pupil Transportation Services	2550	32,800	2,759							35,559
34. Food Services	2560	48,842	14,738	72,744	3,200					139,524
35. Internal Services	2570			7,500	2,000					9,500
36. Total Support Services - Business		366,634	68,645	122,094	42,700	10,000	12,500			622,573
Support Services - Central	2600									
37. Direction of Central Support Services	2610	208,245	36,477	16,700	5,000	1,000	1,250			268,672
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630	126,582	17,137	159,000	500		500			303,719
40. Staff Services	2640									0
41. Data Processing Services	2660									0
42. Total Support Services - Central		334,827	53,614	175,700	5,500	1,000	1,750			572,391
43. Other Support Services (Describe & Itemize)	2900		11							11
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		2,679,347	565,414	738,048	167,291	43,100	31,850			4,225,050
45. COMMUNITY SERVICES (ED)	3000	123,696	7,543	5,342	3,131					139,712
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120			97,694					71,000	168,694
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
52. Total Payments to Other Govt. Units (In-State)				97,694			0	0	71,000	168,694

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
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				97,694			97,694	0	71,000	168,694
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
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						500			500
61. Total Debt Service - Interest							500			500
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300									0
63. Total Debt Services (Total Lines 61 & 62)							500			500
64. PROVISION FOR CONTINGENCIES (ED)	6000						13,132			13,132
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		9,208,832	2,518,423	902,304	555,619	209,420	148,176	0	771,081	14,216,161
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,278,103)

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
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	503,361	98,641	206,549	372,500	138,507	750			1,320,308
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		503,361	98,641	206,549	372,500	138,507	750			1,320,308
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		503,361	98,641	206,549	372,500	138,507	750			1,320,308
76. COMMUNITY SERVICES (O&M)	3000									0
NONPROGRAMMED CHARGES (O&M)										
Payments to Other Govt. Units (In-State)	4100									
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
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)										
Debt Services - Interest	5100									
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
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	6000						25,000			25,000
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		503,361	98,641	206,549	372,500	138,507	25,750	0		1,345,308
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										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
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						167,187			167,187
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							167,187			167,187
103. Debt Services - Bond Principal Retired	5200						686,043			686,043
104. Debt Services - Other (Describe & Itemize)	5900						1,500			1,500
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			854,730	0		854,730
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			854,730	0		2,175,038
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,281,098)

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
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	13,650	2,715	853,296						869,661
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		13,650	2,715	853,296	0	0	0			869,661
113. COMMUNITY SERVICES (TR)	3000			615						615
NONPROGRAMMED CHARGES (TR)										
Payments to Other Govt. Units (In-State)	4100									
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
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0	0		0
DEBT SERVICES (TR)										
Debt Service - Interest	5100									
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
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired¹⁵	5300									0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000									0
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		13,650	2,715	853,911	0	0	0	0		870,276
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										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
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)										
	1000									
134. Regular Program	1100		69,229							69,229
135. Special Education Programs (Functions 1200-1220)	1200		56,251							56,251
136. Educationally Deprived/Remedial Programs	1250		9,701							9,701
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		897							897
140. Summer School Programs	1600		1,139							1,139
141. Gifted Programs	1650		993							993
142. Bilingual Programs	1800		5,847							5,847
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			144,057							144,057
SUPPORT SERVICES (MR/SS)										
	2000									
Support Services - Pupil										
	2100									
145. Attendance & Social Work Services	2110		2,892							2,892
146. Guidance Services	2120		343							343
147. Health Services	2130		8,229							8,229
148. Psychological Services	2140		832							832
149. Speech Pathology & Audiology Services	2150		2,727							2,727
150. Other Support Services - Pupils (Describe & Itemize)	2190		2,614							2,614
151. Total Support Services - Pupil			17,637							17,637
Support Services - Instructional Staff										
	2200									
152. Improvement of Instruction Services	2210		2,883							2,883
153. Educational Media Services	2220		9,502							9,502
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			12,385							12,385
Support Services - General Administration										
	2300									
156. Board of Education Services	2310		2,171							2,171
157. Executive Administration Services	2320		2,028							2,028
158. Special Area Administrative Services	2330		7,445							7,445
159. Total Support Services - General Administration			11,644							11,644
Support Services - School Administration										
	2400									
160. Office of the Principal Services	2410		36,634							36,634
161. Other Support Services - School Administration (Describe & Itemize)	2490		1,063							1,063
162. Total Support Services - School Administration			37,697							37,697

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
Support Services - Business	2500									
163. Direction of Business Support Services	2510		1,517							1,517
164. Fiscal Services	2520		30,622							30,622
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		70,224							70,224
167. Pupil Transportation Services	2550		2,484							2,484
168. Food Services	2560		2,483							2,483
169. Internal Services	2570									0
170. Total Support Services - Business			107,330							107,330
Support Services - Central	2600									
171. Direction of Central Support Services	2610		15,745							15,745
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630		6,918							6,918
174. Staff Services	2640									0
175. Data Processing Services	2660									0
176. Total Support Services - Central			22,663							22,663
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			209,357							209,357
179. COMMUNITY SERVICES (MR/SS)	3000		13,414							13,414
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
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
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			366,827				0			366,827
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(39,210)

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
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)	2000									
Support Services - Business	2500									
192. Facilities Acquisition & Construction Services	2530									0
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (S&C/CI)	4000									
Payments to Other Govt. Units (In-State)	4100									
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									0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000									0
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										95,000

70 - WORKING CASH FUND (WC)	(Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions " (Pages 2-4).
------------------------------------	--

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
80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest	5000									
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
207. Total Debt Services				0			0	0		0
208. Total Direct Disbursements/Expenditures				0			0	0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540									0
212. Total Support Services - Business		0	0	0	0	0	0			0
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (FP&S)	4000									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000									0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	0	0	0		0
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0