

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	20,516,092	3,674,085	3,526,174	352,712	235,141				
2. Tort Immunity Levy	1120									
3. Leasing Levy ¹²	1130									
4. Special Education Levy	1140	587,853								
5. Social Security/Medicare-Only Levy	1150					499,675				
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		21,103,945	3,674,085	3,526,174	352,712	734,816	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		211,200		54,400	54,400				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290		90,000							
14. Total Payments in Lieu of Taxes		0	301,200	0	54,400	54,400	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	192,700								
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	782,836								
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		975,536								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				80,000					
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				20,000					
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									

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
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					100,000					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	595,000	93,500	120,000	17,500	19,500	700,000	54,500		
49. Gain or Loss on Sale of Investments	1520									
50. Total Earnings on Investments		595,000	93,500	120,000	17,500	19,500	700,000	54,500	0	0
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	527,360								
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	62,315								
56. Other Food Service	1690	40,000								
57. Total Food Service		629,675								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	15,000								
59. Admissions - Other	1719									
60. Fees	1720	869,700								
61. Book Store Sales	1730	3,500								
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
63. Total Pupil Activities		888,200	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811									
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821	464,250								
69. Sales - Summer School Textbook	1822	3,500								
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890									
73. Total Textbooks		467,750								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	41,600	56,181							
75. Contributions and Donations from Private Sources	1920									
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991	254,245	25,000							
79. Sale of Vocational Projects	1992									
80. Local Fees	1993									
81. Other (Describe & Itemize)	1999	10,000	3,000							
82. Total Other Revenue from Local Sources		305,845	84,181	0	0	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		24,965,951	4,152,966	3,646,174	524,612	808,716	700,000	54,500	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
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				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	380,000								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		380,000	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100	20,000								
94. Special Education - Extraordinary	3105	75,000								
95. Special Education - Personnel	3110	150,000								
96. Special Education - Orphanage - Individual	3120									
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145	3,000								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		248,000	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	6,341								
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		6,341	0		0	0				
BILINGUAL EDUCATION	3300									
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		0				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360									
115. School Breakfast Initiative	3365									
116. Driver Education	3370	30,000								
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
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				45,000					
120. Transportation - Special Education	3510				225,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		270,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705									
127. Reading Improvement Block Grant	3715									
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	58,379								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	1,286								
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									
146. Total Restricted Grants-In-Aid Lines 100,109, 112-118,122-145)	(Total	344,006	0	0	270,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		724,006	0	0	270,000	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									
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									

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
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	2,534								
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		2,534	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210									
169. Special Milk Program	4215	13,000								
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		13,000								
TITLE I	4300									
175. Title I - Low Income	4300	53,597								
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									
184. Total Title I		53,597	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	4,258								
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		4,258	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	187,000								
194. Fed - Spec Education - IDEA - Room & Board	4625	125,000								
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
197. Total Federal Special Education		312,000	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
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									
201. VE-Perkins-Title IIIE 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									
207. Title III-English Language Acquisition	4909									
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	34,708								
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									
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		420,097	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		420,097	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		26,110,054	4,152,966	3,646,174	794,612	808,716	700,000	54,500	0	0

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	10,332,633	1,409,029	60,566	886,691	117,664				12,806,583
2. Special Education Programs (Function 1200-1220)	1200	1,300,382	177,329		6,000					1,483,711
3. Educationally Deprived/Remedial Programs	1250									0
4. Adult/Continuing Education Programs	1300	646,929	88,220	101,154	58,300	14,500	35,500			944,603
5. Vocational Programs	1400				3,241	3,100				6,341
6. Interscholastic Programs	1500	995,563	135,762	119,408	99,675	4,000	30,150			1,384,558
7. Summer School Programs	1600	160,350	21,866	3,000	3,200		2,000			190,416
8. Gifted Programs	1650									0
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction¹⁴		13,435,857	1,832,206	284,128	1,057,107	139,264	67,650		0	16,816,212
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110			6,300						6,300
13. Guidance Services	2120	1,375,470	275,981	32,000	5,600					1,689,051
14. Health Services	2130	100,272	20,119	700	2,500					123,591
15. Psychological Services	2140			15,000						15,000
16. Speech Pathology & Audiology Services	2150			82,000						82,000
17. Other Support Services - Pupils (Describe & Itemize)	2190	170,562	34,223	47,500	1,500					253,785
18. Total Support Services - Pupil		1,646,304	330,323	183,500	9,600	0	0			2,169,727
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	106,693	21,407	125,058						253,158
20. Educational Media Services	2220	750,080	150,500	18,500	97,936	17,000				1,034,016
21. Assessment & Testing	2230									0
22. Total Support Services - Instructional Staff		856,773	171,907	143,558	97,936	17,000	0			1,287,174
Support Services - General Administration										
2300										
23. Board of Education Services	2310			95,000	2,500		30,000			127,500
24. Executive Administration Services	2320	59,140	11,866	173,282	10,250	6,000				260,538
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		59,140	11,866	268,282	12,750	6,000	30,000			388,038
Support Services - School Administration										
2400										
27. Office of the Principal Services	2410	1,037,134	208,095	24,200	12,000					1,281,429
28. Other Support Services - School Administration (Describe & Itemize)	2490	111,159	22,303	6,160	2,250					141,872
29. Total Support Services - School Administration		1,148,293	230,398	30,360	14,250	0	0			1,423,301
Support Services - Business										
2500										
30. Direction of Business Support Services	2510	253,016	50,766	115,593	2,500					421,875
31. Fiscal Services	2520	72,865	14,620	95,500	2,500					185,485
32. Operation & Maintenance of Plant Services	2540									0
33. Pupil Transportation Services	2550									0
34. Food Services	2560	233,748	46,900	410	324,600	7,000				612,658
35. Internal Services	2570			54,000	2,700	14,200				70,900
36. Total Support Services - Business		559,629	112,286	265,503	332,300	21,200	0			1,290,918

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 - Central	2600									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620			500						500
39. Information Services	2630	50,400	10,112	130,600	1,000					192,112
40. Staff Services	2640	24,846	4,985	136,796	500					167,127
41. Data Processing Services	2660				50,000					50,000
42. Total Support Services - Central		75,246	15,097	267,896	51,500	0	0			409,739
43. Other Support Services (Describe & Itemize)	2900	70,242	14,094	1,500	476,750					562,586
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		4,415,627	885,971	1,160,599	995,086	44,200	30,000			7,531,483
45. COMMUNITY SERVICES (ED)	3000									0
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110								21,750	21,750
47. Payments for Special Education Programs	4120								1,457,500	1,457,500
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140								36,000	36,000
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)				0			0	327,259	1,515,250	1,842,509
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	327,259	1,515,250	1,842,509
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									0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300									0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000									0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		17,851,484	2,718,177	1,444,727	2,052,193	183,464	97,650	327,259	1,515,250	26,190,204
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(80,150)

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			142,500						142,500
70. Operation & Maintenance of Plant Services	2540	1,334,719	268,588	1,141,200	999,033	478,495				4,222,035
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		1,334,719	268,588	1,283,700	999,033	478,495	0			4,364,535
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		1,334,719	268,588	1,283,700	999,033	478,495	0			4,364,535
76. COMMUNITY SERVICES (O&M)										
NONPROGRAMMED CHARGES (O&M)										
	4000									
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)										
	5000									
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									
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		1,334,719	268,588	1,283,700	999,033	478,495	0	0		4,364,535
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(211,569)

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						1,485,616			1,485,616
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							1,485,616			1,485,616
103. Debt Services - Bond Principal Retired	5200						1,955,000			1,955,000
104. Debt Services - Other (Describe & Itemize)	5900							65,237		65,237
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			3,440,616	65,237		3,505,853
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			3,440,616	65,237		3,505,853
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										140,321

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	12,754	2,691	683,242	5,750					704,437
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		12,754	2,691	683,242	5,750	0	0			704,437
113. COMMUNITY SERVICES (TR)	3000									0
NONPROGRAMMED CHARGES (TR)	4000									
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)	5000									
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)		12,754	2,691	683,242	5,750	0	0	0		704,437
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										90,175

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		232,561							232,561
135. Special Education Programs (Functions 1200-1220)	1200		29,268							29,268
136. Educationally Deprived/Remedial Programs	1250									0
137. Adult/Continuing Education Programs	1300		14,561							14,561
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		22,408							22,408
140. Summer School Programs	1600		3,609							3,609
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			302,407							302,407
SUPPORT SERVICES (MR/SS) 2000										
Support Services - Pupil 2100										
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120		109,628							109,628
147. Health Services	2130		7,992							7,992
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190		13,594							13,594
151. Total Support Services - Pupil			131,214							131,214
Support Services - Instructional Staff 2200										
152. Improvement of Instruction Services	2210		8,504							8,504
153. Educational Media Services	2220		59,784							59,784
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			68,288							68,288
Support Services - General Administration 2300										
156. Board of Education Services	2310									0
157. Executive Administration Services	2320		4,714							4,714
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			4,714							4,714
Support Services - School Administration 2400										
160. Office of the Principal Services	2410		82,663							82,663
161. Other Support Services - School Administration (Describe & Itemize)	2490		8,860							8,860
162. Total Support Services - School Administration			91,523							91,523
Support Services - Business 2500										
163. Direction of Business Support Services	2510		20,565							20,565
164. Fiscal Services	2520		5,409							5,409
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		106,381							106,381
167. Pupil Transportation Services	2550		1,017							1,017
168. Food Services	2560		18,630							18,630
169. Internal Services	2570									0
170. Total Support Services - Business			152,002							152,002

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 - Central	2600									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630		4,017							4,017
174. Staff Services	2640		1,980							1,980
175. Data Processing Services	2660									0
176. Total Support Services - Central			5,997							5,997
177. Other Support Services (Describe & Itemize)	2900		5,598							5,598
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			459,336							459,336
179. COMMUNITY SERVICES (MR/SS)	3000									0
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)			761,743				0			761,743
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										46,973

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)										
Support Services - Business										
192. Facilities Acquisition & Construction Services	2530			50,510,497						50,510,497
193. Other Support Services (Describe & Itemize)	2900			3,151,000						3,151,000
194. Total Support Services		0	0	53,661,497	0	0	0			53,661,497
NONPROGRAMMED CHARGES (S&C/CI)										
Payments to Other Govt. Units (In-State)										
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)										
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)										
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
		0	0	53,661,497	0	0	0	0		53,661,497
										(52,961,497)

70 - WORKING CASH FUND (WC)

80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest										
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

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
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