

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2014 - June 30, 2015

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Geneva Community School District

District RCDT No: _____ 31-045-3040-26

If your FY14 AFR states that you need to do a deficit reduction plan and your FY15 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Geneva Community School District _____, County of _____ Kane _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2014 _____ and ending _____ June 30, 2015 _____.

WHEREAS the Board of Education of _____ Geneva Community School District _____,
County of _____ Kane _____, 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 _____ 25 _____ day of _____ August _____, 20 _____ 14 _____, 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, 2014 _____ and ending _____ June 30, 2015 _____.

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 _____ 25 _____
day of _____ August _____, 20 _____ 14 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) 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).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1 Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.											
2											
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2014 ¹		17,932,701	4,752,274	14,698,314	5,594,691	2,213,293	0	14,259,991	31,366	0	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	53,010,914	9,590,893	15,761,000	3,985,819	2,332,298	0	32,000	50	0	
6 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7 STATE SOURCES	3000	4,006,713	0	0	1,790,000	0	0	0	0	0	
8 FEDERAL SOURCES	4000	1,425,969	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues ⁸		58,443,596	9,590,893	15,761,000	5,775,819	2,332,298	0	32,000	50	0	
10 Receipts/Revenues for "On Behalf" Payments ²		14,000,000									
11 Total Receipts/Revenues		72,443,596	9,590,893	15,761,000	5,775,819	2,332,298	0	32,000	50	0	
12 DISBURSEMENTS/EXPENDITURES											
13 INSTRUNCTION	1000	39,807,245				781,929					
14 SUPPORT SERVICES	2000	17,944,734	11,667,960		5,158,610	1,695,164	0		0	0	
15 COMMUNITY SERVICES	3000	46,274	0		0	0	0				
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,267,432	0	0	0	0	0				
17 DEBT SERVICES	5000	0	0	18,717,128	0	0	0				
18 PROVISION FOR CONTINGENCIES	6000	250,000	75,000	0	23,000	0	0				
19 Total Direct Disbursements/Expenditures ⁹		60,315,685	11,742,960	18,717,128	5,183,610	2,477,093	0				
20 Disbursements/Expenditures for "On Behalf" Payments ²		14,000,000	0	0	0	0	0				
21 Total Disbursements/Expenditures		74,315,685	11,742,960	18,717,128	5,183,610	2,477,093	0				
22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,872,089)	(2,152,067)	(2,956,128)	592,209	(144,795)	0	32,000	50	0	
23 OTHER SOURCES OF FUNDS											
24 PERMANENT TRANSFER FROM VARIOUS FUNDS											
25 Abolishment the Working Cash Fund ¹⁶	7110										
26 Abatement of the Working Cash Fund ¹⁸	7110										
27 Transfer of Working Cash Fund Interest	7120										
28 Transfer Among Funds	7130	1,900,000									
29 Transfer of Interest	7140	0									
30 Transfer from Capital Projects Fund to O&M Fund	7150		0								
31 Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
32 Proceeds to O&M Fund	7170										
33 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}											
34 SALE OF BONDS (7200)				0							
35 Principal on Bonds Sold ⁴	7210										
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets ⁵	7300				1,642,968						
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 Transfer to Capital Projects Fund	7800			0							
44 ISBE Loan Proceeds	7900						0				
45 Other Sources Not Classified Elsewhere	7990										
46 Total Other Sources of Funds ⁶		1,900,000	0	0	1,642,968	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abatement or Abatement of the Working Cash Fund ¹⁶	8110							0			47,820,848
51	Transfer of Working Cash Fund Interest	8120							0			9,536,353
52	Transfer Among Funds	8130				1,900,000			0			7,760,027
53	Transfer of Interest ⁶	8140										4,826,920
54	Transfer from Capital Projects Fund to O&M Fund	8150										4,596,190
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										23,347,283
56	Proceeds to O&M Fund	8170										548,855
57	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										0
58	Taxes Pledged to Pay Principal on Capital Leases	8410										0
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										0
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										0
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										0
62	Taxes Pledged to Pay Interest on Capital Leases	8510										0
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										0
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										0
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										0
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										0
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										0
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										0
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										0
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										0
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										0
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										0
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										0
74	Taxes Transferred to Pay for Capital Projects	8810										0
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										0
76	Other Revenues Pledged to Pay for Capital Projects	8830										0
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										0
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										0
79	Other Uses Not Classified Elsewhere	8990										0
80	Total Other Uses of Funds ⁹		0	0	0	1,900,000	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		1,900,000	0	0	(257,032)	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2015		17,960,612	2,600,207	11,742,186	5,929,868	2,068,498	0	14,291,991	31,416	0	0
83												
84												
85												
86	Object Name											
87	Salaries	100	42,284,346	3,899,017		1,657,485						47,820,848
88	Employee Benefits	200	6,080,410	876,800		102,050	2,477,093					9,536,353
89	Purchased Services	300	4,628,984	2,139,893	0	991,150						7,760,027
90	Supplies & Materials	400	1,601,170	2,843,550		382,200						4,826,920
91	Capital Outlay	500	1,052,065	1,537,700		2,006,425	0					4,596,190
92	Other Objects	600	4,524,855	76,000	18,717,128	29,300	0					23,347,283
93	Non-Capitalized Equipment	700	163,855	370,000		15,000						548,855
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		60,315,685	11,742,960	18,717,128	5,183,610	2,477,093	0		0	0	98,436,476

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1										
2										
3		17,932,701	4,752,274	14,698,314	5,594,691	2,213,293		14,259,991	31,368	0
4		60,343,596	9,590,893	15,761,000	7,418,787	2,332,298		32,000	50	0
5										
6										
7										
8										
9										
10		0	0	0	0	0		0	0	0
11		60,343,596	9,590,893	15,761,000	7,418,787	2,332,298		32,000	50	0
12		78,276,297	14,343,167	30,459,314	13,013,478	4,545,591		14,291,991	31,416	0
13		60,315,695	11,742,960	18,717,128	7,083,610	2,477,093		0	0	0
14										
15										
16										
17										
18										
19		0	0	0	0	0		0	0	0
20		60,315,695	11,742,960	18,717,128	7,083,610	2,477,093		0	0	0
21		17,960,612	2,600,207	11,742,186	5,929,868	2,068,498		14,291,991	31,416	0

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tot (80)	Fire Prevention & Safety (90)
3 RECEIPTS/REVENUES FROM LOCAL SOURCES										
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5 Designated Purposes Levies ¹¹	-	48,900,009	9,250,005	15,747,000	3,960,004	2,266,017			0	0
6 Leasing Purposes Levy ¹²	1130									
7 Special Education Purposes Levy	1140									
8 FICA and Medicare Only Levies	1150									
9 Area Vocational Construction Purposes Levy	1160									
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize)	1190									
12 Total Ad Valorem Taxes Levied by District		48,900,009	9,250,005	15,747,000	3,960,004	2,266,017	0	0	0	0
13 PAYMENTS IN LIEU OF TAXES										
14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1220									
16 Corporate Personal Property Replacement Taxes ¹³	1230	854,019				64,281				
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18 Total Payments in Lieu of Taxes		854,019	0	0	0	64,281	0	0	0	0
19 TUITION										
20 Regular Tuition from Pupils or Parents (In State)	1311	13,000								
21 Regular Tuition from Other Districts (In State)	1312									
22 Regular Tuition from Other Sources (In State)	1313									
23 Regular Tuition from Other Sources (Out of State)	1314									
24 Summer School Tuition from Pupils or Parents (In State)	1321	41,000								
25 Summer School Tuition from Other Districts (In State)	1322									
26 Summer School Tuition from Other Sources (In State)	1323									
27 Summer School Tuition from Other Sources (Out of State)	1324									
28 CTE Tuition from Pupils or Parents (In State)	1331									
29 CTE Tuition from Other Districts (In State)	1332									
30 CTE Tuition from Other Sources (In State)	1333									
31 CTE Tuition from Other Sources (Out of State)	1334									
32 Special Education Tuition from Pupils or Parents (In State)	1341									
33 Special Education Tuition from Other Districts (In State)	1342									
34 Special Education Tuition from Other Sources (In State)	1343									
35 Special Education Tuition from Other Sources (Out of State)	1344									
36 Adult Tuition from Pupils or Parents (In State)	1351									
37 Adult Tuition from Other Districts (In State)	1352									
38 Adult Tuition from Other Sources (In State)	1353									
39 Adult Tuition from Other Sources (Out of State)	1354									
40 Total Tuition		54,000								
41 TRANSPORTATION FEES										
42 Regular Transportation Fees from Pupils or Parents (In State)	1411					18,350				
43 Regular Transportation Fees from Other Districts (In State)	1412									
44 Regular Transportation Fees from Other Sources (In State)	1413									
45 Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46 Regular Transportation Fees from Other Sources (Out of State)	1416				4,165					
47 Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48 Summer School Transportation Fees from Other Districts (In State)	1422									
49 Summer School Transportation Fees from Other Sources (In State)	1423									
50 Summer School Transportation Fees from Other Sources (Out of State)	1424									
51 CTE Transportation Fees from Pupils or Parents (In State)	1431									
52 CTE Transportation Fees from Other Districts (In State)	1432									
53 CTE Transportation Fees from Other Sources (In State)	1433									
54 CTE Transportation Fees from Other Sources (Out of State)	1434									
55 Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	1443								
58	Special Education Transportation Fees from Other Sources (Out of State)	1444								
59	Adult Transportation Fees from Pupils or Parents (In State)	1451								
60	Adult Transportation Fees from Other Districts (In State)	1452								
61	Adult Transportation Fees from Other Sources (In State)	1453								
62	Adult Transportation Fees from Other Sources (Out of State)	1454								
63	Total Transportation Fees				22,515					
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510		5,000				32,000	50	
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments			5,000					50	
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611			3,000					
70	Sales to Pupils - Breakfast	1612								
71	Sales to Pupils - A la Carte	1613								
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620								
74	Other Food Service (Describe & Itemize)	1690								
75	Total Food Service				3,000					
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711								
78	Admissions - Other	1719								
79	Fees	1720			527,700					
80	Book Store Sales	1730			456,591					
81	Other District/School Activity Revenue (Describe & Itemize)	1790								
82	Total District/School Activity Income				1,059,291					
83	TEXTBOOK INCOME									
84	Rentals - Regular Textbooks	1811								
85	Rentals - Summer School Textbooks	1812								
86	Rentals - Adult/Continuing Education Textbooks	1813								
87	Rentals - Other (Describe)	1819								
88	Sales - Regular Textbooks	1821								
89	Sales - Summer School Textbooks	1822								
90	Sales - Adult/Continuing Education Textbooks	1823								
91	Sales - Other (Describe & Itemize)	1829								
92	Other (Describe & Itemize)	1890								
93	Total Textbooks				0					
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910		198,000						
96	Contributions and Donations from Private Sources	1920								
97	Impact Fees from Municipal or County Governments	1930		10,000						
98	Services Provided Other Districts	1940								
99	Refund of Prior Years' Expenditures	1950								
100	Payments of Surplus Monies from TIF Districts	1960								
101	Drivers' Education Fees	1970								
102	Proceeds from Vendors' Contracts	1980								
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991								
105	Sale of Vocational Projects	1992								
106	Other Local Fees (Describe & Itemize)	1993			300					
107	Other Local Revenues (Describe & Itemize)	1999								
108	Total Other Revenue from Local Sources				300					
109	Total Receipts/Revenues from Local Sources	1000		9,590,893	3,985,819	2,332,298	0	32,000	50	0

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110										
111		2100								
112		2200								
113		2300								
114		2000	0		0					
115										
UNRESTRICTED GRANTS-IN-AID										
116										
117		3001								
118		3002								
119		3005								
120		3099								
121										
122										
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
123		3100								
124		3105								
125		3110								
126		3120								
127		3130								
128		3145								
129		3199								
130										
131										
132										
CAREER AND TECHNICAL EDUCATION (CTE)										
133		3200								
134		3220								
135		3225								
136		3235								
137		3240								
138		3270								
139		3299								
140										
BILINGUAL EDUCATION										
141		3305								
142		3310								
143										
144		3360								
145		3365								
146		3370								
147		3410								
148		3499								
149										
TRANSPORTATION										
150		3500								
151		3510								
152		3569								
153										
154										
155		3610								
156		3660								
157		3695								
158		3705								
159		3715								
160		3720								
161		3725								
162		3726								

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
183 Chicago General Education Block Grant	3766									
184 Chicago Educational Services Block Grant	3767									
185 School Safety & Educational Improvement Block Grant	3775									
186 Technology - Technology for Success	3780									
187 State Charter Schools	3815									
188 Extended Learning Opportunities - Summer Bridges	3825									
189 Infrastructure Improvements - Planning/Construction	3920									
170 School Infrastructure - Maintenance Projects	3925									
171 Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172 Total Restricted Grants-In-Aid		2,138,440	0	0	1,790,000	0	0	0	0	0
173 Total Receipts/Revenues from State Sources	3000	4,006,713	0	0	1,790,000	0	0	0	0	0
174 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
175 Federal Impact Aid	4001									
176 Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt	4009									
177 (Describe & Itemize)										
178 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179 RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180 Head Start	4045									
181 Construction (Impact Aid)	4050									
182 MAGNET	4060									
183 Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
185 RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186 TITLE VI										
187 Title VI - Innovation and Flexibility Formula	4100									
188 Title VI - SEA Projects	4105									
189 Title VI - Rural Education Initiative (REI)	4107									
190 Title VI - Other (Describe & Itemize)	4199									
191 Total Title VI		0	0	0	0	0	0	0	0	0
192 FOOD SERVICE										
193 Breakfast Start-Up Expansion	4200									
194 National School Lunch Program	4210									
195 Special Milk Program	4215	36,000								
196 School Breakfast Program	4220									
197 Summer Food Service Admin/Program	4225									
198 Child and Adult Care Food Program	4226									
199 Fresh Fruit and Vegetables	4240									
200 Food Service - Other (Describe & Itemize)	4299									
201 Total Food Service		36,000				0				
202 TITLE I										
203 Title I - Low Income	4300									
204 Title I - Low Income - Neglected, Private	4305	127,473								
205 Title I - Comprehensive School Reform	4332									
206 Title I - Reading First	4334									
207 Title I - Even Start	4335									
208 Title I - Reading First SEA Funds	4337									
209 Title I - Migrant Education	4340									
210 Title I - Other (Describe & Itemize)	4399									
211 Total Title I		127,473	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety
1											
2	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400									
213	Title IV - 21st Century Comm Learning Centers	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		0	0			0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	20,879								
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through	4620	940,667								
220	Federal Special Education - IDEA Room & Board	4625	100,000								
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		1,061,546	0			0				
224	CTE - PERKINS										
225	CTE - Perkins-Title III E Tech Prep	4770	24,135								
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins		24,135	0			0				
228	Federal - Adult Education	4810									
229	ARRA - General State Aid - Education Stabilization	4850									
230	ARRA - Title I - Low Income	4851									
231	ARRA - Title I - Neglected, Private	4852									
232	ARRA - Title I - Delinquent, Private	4853									
233	ARRA - Title I - School Improvement (Part A)	4854									
234	ARRA - Title I - School Improvement (Section 1003g)	4855									
235	ARRA - IDEA - Part B - Flow-Through	4856									
236	ARRA - Title II - Technology - Formula	4857									
237	ARRA - Title II - Technology - Formula	4860									
238	ARRA - Title II - Technology - Competitive	4861									
239	ARRA - Child Nutrition Equipment Assistance	4862									
240	ARRA - Child Nutrition Equipment Assistance	4863									
241	ARRA - Child Nutrition Equipment Assistance	4864									
242	ARRA - Child Nutrition Equipment Assistance	4865									
243	ARRA - Child Nutrition Equipment Assistance	4866									
244	ARRA - Child Nutrition Equipment Assistance	4867									
245	ARRA - Child Nutrition Equipment Assistance	4868									
246	ARRA - Child Nutrition Equipment Assistance	4869									
247	ARRA - Child Nutrition Equipment Assistance	4870									
248	ARRA - Child Nutrition Equipment Assistance	4871									
249	ARRA - Child Nutrition Equipment Assistance	4872									
250	ARRA - Child Nutrition Equipment Assistance	4873									
251	ARRA - Child Nutrition Equipment Assistance	4874									
252	ARRA - Child Nutrition Equipment Assistance	4875									
253	ARRA - Child Nutrition Equipment Assistance	4876									
254	ARRA - Child Nutrition Equipment Assistance	4877									
255	ARRA - Child Nutrition Equipment Assistance	4878									
256	ARRA - Child Nutrition Equipment Assistance	4879									
257	ARRA - Child Nutrition Equipment Assistance	4880									
258	ARRA - Child Nutrition Equipment Assistance										
259	ARRA - Child Nutrition Equipment Assistance										
260	ARRA - Child Nutrition Equipment Assistance										
261	ARRA - Child Nutrition Equipment Assistance										
262	ARRA - Child Nutrition Equipment Assistance										
263	ARRA - Child Nutrition Equipment Assistance										
264	ARRA - Child Nutrition Equipment Assistance										
265	ARRA - Child Nutrition Equipment Assistance										
266	ARRA - Child Nutrition Equipment Assistance										
267	ARRA - Child Nutrition Equipment Assistance										
	Total Stimulus Programs		0	0	0	0	0	0		0	0
	Total		61,751								

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1										
2										
268	4960									
269	4991	70,000								
270	4992	35,000								
271	4999									
272		1,425,969	0	0	0	0	0	0	0	0
273	4000	1,425,969	0	0	0	0	0	0	0	0
274		58,443,596	9,590,893	15,761,000	5,775,819	2,332,298	0	32,000	50	0
TOTAL DIRECT RECEIPTS/REVENUES										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (EE)										
5	Regular Programs	1100	24,523,994	3,103,190	86,000	560,731	16,000	9,855	90,080		28,389,850
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,538,649	794,885	8,500	78,300			3,000		6,423,334
9	Special Education Programs Pre-K	1225	12,500	94							12,594
10	Remedial and Supplemental Programs K-12	1250	289,964								289,964
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	260,426	36,250	2,708	203,907	4,065				507,356
14	Interscholastic Programs	1500	1,007,211	39,827	122,250	19,100		35,200	27,000		1,250,588
15	Summer School Programs	1600	35,000	514		100					35,614
16	Gifted Programs	1650	535,526	76,585	4,800	9,000		500			626,411
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	415,779	58,755		17,000					491,534
19	Tuamt Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,800,000			1,800,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuamts Alternative/Optional Programs Private Tuition	1922									0
33	Total Instruction ⁴	1000	32,599,049	4,110,100	224,258	888,138	20,065	1,845,555	120,080	0	39,807,245
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	496,784	119,869		1,500					618,153
37	Guidance Services	2120	809,307	103,802		6,748					919,857
38	Health Services	2130	541,028	65,476	485,344	8,673			1,100,521		1,100,521
39	Psychological Services	2140	634,229	79,375	56,500	2,000		1,000			773,104
40	Speech Pathology & Audiology Services	2150	819,826	99,581		2,000			2,475		923,882
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	3,301,174	468,103	541,844	20,921	0	1,000	2,475	0	4,335,517
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	683,236	57,193	170,781	263,000		2,000	6,000		1,182,210
45	Educational Media Services	2220	1,381,801	133,067	3,235	68,001	10,000		6,000		1,602,104
46	Assessment & Testing	2230			120,000	10,000					130,000
47	Total Support Services - Instructional Staff	2200	2,065,037	190,260	294,016	341,001	10,000	2,000	12,000	0	2,914,314
48	Support Services - General Administration										
49	Board of Education Services	2310									0
50	Executive Administration Services	2320	227,000	70,655	25,600	1,000		15,000	1,000		1,496,000
51	Special Area Administration Services	2330	243,655	63,296	3,000	4,200		500	1,000		340,255
52	Tort Immunity Services	2360 - 2370									315,651
53	Total Support Services - General Administration	2300	470,655	373,951	1,265,600	5,200	0	34,500	2,000	0	2,151,906
54	Support Services - School Administration										
55	Office of the Principal Services	2410	2,801,970	726,082	159,820	118,100		6,700	2,800		3,815,472
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	2,801,970	726,082	159,820	118,100	0	6,700	2,800	0	3,815,472

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business										0
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	362,050	106,000	61,500	20,000		202,000			751,550
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550	29,473		10,000						39,473
63	Food Services	2560			1,620,500	8,000			8,000		1,636,500
64	Internal Services	2570	39,900	8,089							47,989
65	Total Support Services - Business	2500	431,423	114,089	1,692,000	28,000	0	202,000	8,000	0	2,475,512
66	Support Services - Central										0
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	68,000	150	13,750	1,500		1,000	1,500		85,900
70	Staff Services	2640	253,631	48,010	36,500	2,500		3,000	15,000		343,641
71	Data Processing Services	2660	236,059	43,607	298,950	183,450	1,022,000	3,000	15,000		1,802,066
72	Total Support Services - Central	2600	557,690	91,767	349,200	187,450	1,022,000	7,000	16,500	0	2,231,607
73	Other Support Services (Describe & Itemize)	2900	20,348	58							20,406
74	Total Support Services	2000	9,648,297	1,964,310	4,302,480	700,672	1,032,000	253,200	43,775	0	17,944,734
75	COMMUNITY SERVICES (ED)	3000	17,000	6,000	10,914	12,360					46,274
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			91,332			1,868,100			1,959,432
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140						306,000			306,000
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			91,332			2,174,100			2,265,432
85	Payments for Regular Programs - Tuition	4210						2,000			2,000
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,000			2,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	Total Payments to Other District & Govt Units	4000			91,332			2,176,100			2,267,432
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K	
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
111	Debt Service - Interest on Long-Term Debt	5200									0	
112	Total Debt Service	5000						0			0	
113	PROVISION FOR CONTINGENCIES (ED)	6000						250,000			250,000	
114	Total Direct Disbursements/Expenditures		42,264,346	6,080,410	4,628,984	1,601,170	1,052,065	4,524,855	163,855	0	60,315,685	
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,872,089)	
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
118	SUPPORT SERVICES (O&M)											
119	Support Services - Pupil											
120	Other Support Services - Pupils (Describe & Itemize)	2190									0	
121	Support Services - Business											
122	Direction of Business Support Services	2510									0	
123	Facilities Acquisition & Construction Services	2530									0	
124	Operation & Maintenance of Plant Services	2540	3,899,017	876,800	2,139,893	2,843,550	1,537,700	1,000	370,000		11,667,960	
125	Pupil Transportation Services	2550									0	
126	Food Services	2560									0	
127	Total Support Services - Business	2500	3,899,017	876,800	2,139,893	2,843,550	1,537,700	1,000	370,000	0	11,667,960	
128	Other Support Services (Describe & Itemize)	2900									0	
129	Total Support Services	2000	3,899,017	876,800	2,139,893	2,843,550	1,537,700	1,000	370,000	0	11,667,960	
130	COMMUNITY SERVICES (O&M)											
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)											
132	Payments to Other Govt Units (In-State)											
133	Payments for Special Education Programs	4120									0	
134	Payments for CTE Program	4140									0	
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0	
137	Payments to Other Govt Units (Out of State) ¹⁴	4400									0	
138	Total Payments to Other District and Govt Unit	4000			0			0			0	
139	DEBT SERVICE (O&M)											
140	Debt Service - Interest on Short-Term Debt											
141	Tax Anticipation Warrants	5110									0	
142	Tax Anticipation Notes	5120									0	
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0	
144	State Aid Anticipation Certificates	5140									0	
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0	
147	Debt Service - Interest on Long-Term Debt	5200									0	
148	Total Debt Service	5000						0			0	
149	PROVISION FOR CONTINGENCIES (O&M)											
150	Total Direct Disbursements/Expenditures	6000	3,899,017	876,800	2,139,893	2,843,550	1,537,700	75,000	370,000	0	75,000	
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							76,000			11,742,960	
152											(2,152,067)	
153	30 - DEBT SERVICE FUND (DS)											
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)											
155	DEBT SERVICE (DS)											
156	Debt Service - Interest on Short-Term Debt	4000									0	
157	Tax Anticipation Warrants	5110									0	
158	Tax Anticipation Notes	5120									0	
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0	
160	State Aid Anticipation Certificates	5140									0	
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
163 Debt Service - Interest on Long-Term Debt	5200						13,635,258			13,635,258
164 Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						5,076,870			5,076,870
165 Debt Service Other (Describe & Itemize)	5400						5,000			5,000
166 Total Debt Service	5000						18,717,128			18,717,128
167 PROVISION FOR CONTINGENCIES (DS)	6000									0
168 Total Direct Disbursements/Expenditures							18,717,128			18,717,128
169 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,956,128)
171 40 - TRANSPORTATION FUND (TR)										
172 SUPPORT SERVICES (TR)										
173 Support Services - Pupils										
174 Other Support Services - Pupils (Describe & Itemize)	2190									0
175 Support Services - Business										
176 Pupil Transportation Services	2550	1,657,485	102,050	991,150	382,200	2,006,425	4,300	15,000		5,158,610
177 Other Support Services (Describe & Itemize)	2900									0
178 Total Support Services	2000	1,657,485	102,050	991,150	382,200	2,006,425	4,300	15,000	0	5,158,610
179 COMMUNITY SERVICES (TR)	3000									0
180 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181 Payments to Other Govt Units (In-State)										
182 Payments for Regular Program	4110									0
183 Payments for Special Education Programs	4120									0
184 Payments for Adult/Continuing Education Programs	4130									0
185 Payments for CTE Programs	4140									0
186 Payments for Community College Programs	4170									0
187 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188 Total Payments to Other Govt Units (In-State)	4100									0
189 Payments to Other Govt Units (Out-of-State)	4400									0
190 (Describe & Itemize)	4400									0
191 Total Payments to Other Districts & Govt Units	4000						0			0
192 DEBT SERVICE (TR)										
193 Debt Service - Interest on Short-Term Debt										
194 Tax Anticipation Warrants	5110									0
195 Tax Anticipation Notes	5120									0
196 Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
197 State Aid Anticipation Certificates	5140									0
198 Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
199 Total Debt Service - Interest On Short-Term Debt	5100						0			0
200 Debt Service - Interest on Long-Term Debt	5200									0
201 Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
202 Debt Service - Other (Describe and Itemize)	5400									0
203 Total Debt Service	5000						0			0
204 PROVISION FOR CONTINGENCIES (TR)	6000									0
205 Total Direct Disbursements/Expenditures		1,657,485	102,050	991,150	382,200	2,006,425	25,000	15,000	0	5,183,610
206 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							29,300			592,209
207 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MRSS)										
208 INSTRUCTION (MRSS)										
209 Regular Program	1100						312,220			312,220
210 Pre-K Programs	1125						120,917			120,917
211 Special Education Programs (Functions 1200-1220)	1200						233,310			233,310
212 Special Education Programs Pre-K	1225						950			950
213 Remedial and Supplemental Programs K-12	1250						50,614			50,614
214 Remedial and Supplemental Programs Pre-K	1275									0
215 Adult/Continuing Education Programs	1300									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2											
216	CTE Programs	1400		3,998							3,998
217	Intercholastic Programs	1500		41,980							41,980
218	Summer School Programs	1600		1,800							1,800
219	Gifted Programs	1650		10,655							10,655
220	Driver's Education Programs	1700									0
221	Bilingual Programs	1800		5,485							5,485
222	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		781,929							781,929
224	SUPPORT SERVICES (MRSS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110									10,980
227	Guidance Services	2120		10,980							23,609
228	Health Services	2130		23,609							58,890
229	Psychological Services	2140		58,890							10,506
230	Speech Pathology & Audiology Services	2150		10,506							16,198
231	Other Support Services - Pupils (Describe & Itemize)	2190		16,198							0
232	Total Support Services - Pupil	2100		120,183							120,183
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		18,395							18,395
235	Educational Media Services	2220		79,657							79,657
236	Assessment & Testing	2230									0
237	Total Support Services - Instructional Staff	2200		98,052							98,052
238	Support Services - General Administration										
239	Board of Education Services	2310		114							114
240	Executive Administration Services	2320		21,581							21,581
241	Special Area Administrative Services	2330		15,000							15,000
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363		2363							0
245	Insurance Payments (regular or self-insurance)	2364		2364							0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	Total Support Services - General Administration	2300		36,695							36,695
252	Support Services - School Administration										
253	Office of the Principal Services	2410		220,556							220,556
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	Total Support Services - School Administration	2400		220,556							220,556
256	Support Services - Business										
257	Direction of Business Support Services	2510									0
258	Fiscal Services	2520		48,000							48,000
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		703,332							703,332
261	Pupil Transportation Services	2550		340,000							340,000
262	Food Services	2560									0
263	Internal Services	2570		7,312							7,312
264	Total Support Services - Business	2500		1,098,644							1,098,644

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265	Support Services - Central										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630		13,622							13,622
269	Staff Services	2640		22,500							22,500
270	Data Processing Services	2660		81,171							81,171
271	Total Support Services - Central	2600		117,293							117,293
272	Other Support Services (Describe & Itemize)	2900		3,741							3,741
273	Total Support Services	2000		1,695,164							1,695,164
274	COMMUNITY SERVICES (MRSS)	3000									0
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MRSS)										0
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MRSS)										0
280	Debt Service - Interest on Short-Term Debt										0
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	Total Debt Service	5000									0
287	PROVISION FOR CONTINGENCIES (MRSS)	6000									0
288	Total Direct Disbursements/Expenditures			2,477,093				0			2,477,093
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(144,795)
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530									0
295	Other Support Services (Describe & Itemize)	2900									0
296	Total Support Services	2000		0				0			0
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000						0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures			0				0			0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
306											
307											
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
314	Unemployment Insurance Payments	2363									0
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2										
318	2367									0
319	2368									0
320	2369									0
321	2371									0
322	2372									0
323	2000	0	0	0	0	0	0	0	0	0
324										0
325										0
326	5130									0
327	5130									0
328	5150									0
329	5000									0
330	6000									0
331		0	0	0	0	0	0	0	0	0
332										0
333										50
334										
335										
336										
337	2530									0
338	2540									0
339	2500	0	0	0	0	0	0	0	0	0
340	2900									0
341	2000	0	0	0	0	0	0	0	0	0
342										
343	4190									0
344	4000									0
345										
346										
347	5110									0
348	5150									0
349	5100									0
350	5200									0
351	5300									0
352	5000									0
353	6000									0
354		0	0	0	0	0	0	0	0	0
355										0

- 1. 1690- Food Service to Private School
- 2. 1993- E Rate
- 3. 3999- Library Grant (3800)
- 4. 2900- Sub Caller Salary and Benefits

This page is provided for detailed itemizations as requested within the body of the Report.