

GAVIN SCHOOL DISTRICT 37



PROPOSED BUDGET 2015-2016 SCHOOL YEAR

Presented: August 18, 2015

Gavin South Library

GAVIN SCHOOL DISTRICT 37

BOARD OF EDUCATION

Sherry Florian - President

Joseph Loffredo - Vice President

Dawn Cacioppo - Secretary

Eric Bechelli - Member

Jennifer Meyer - Member

Stan Pasiewicz - Member

David Zipp - Member

Dr. John Ahlemeyer - Superintendent of Schools

Mark Lindem - Business Manager

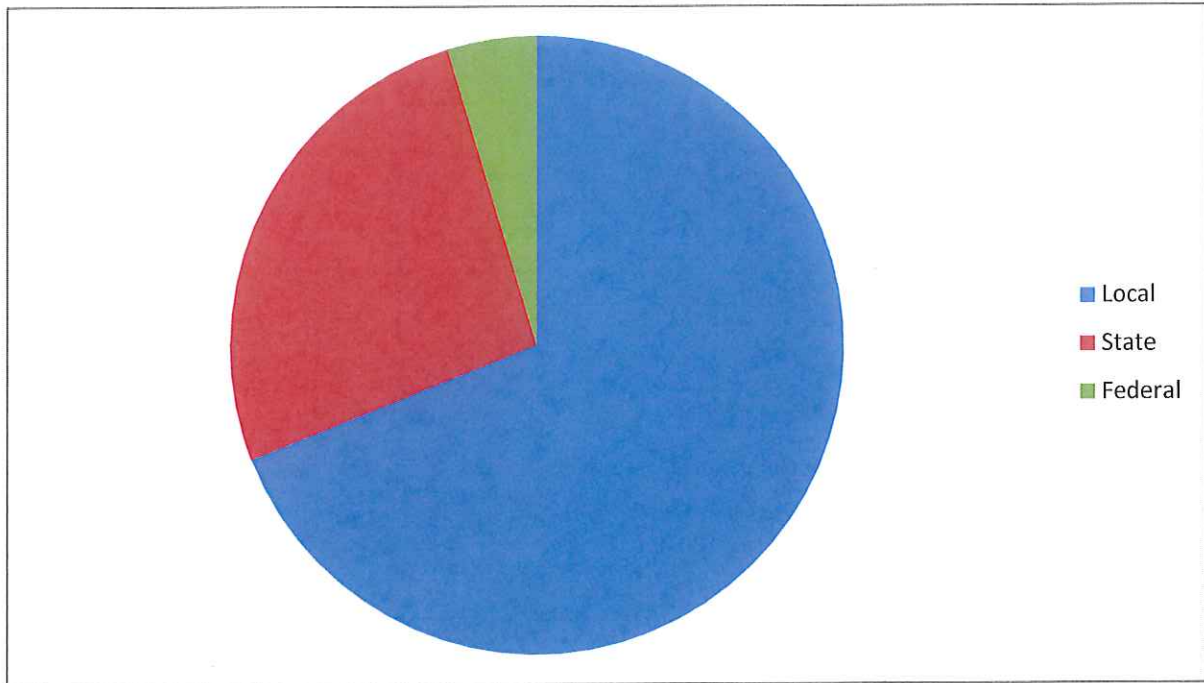
LEVY COMPARISON

Fund	2012-13	2013-14	2014-15	2015-16
Ed	\$3,725,129	\$3,911,596	\$4,042,887	\$4,198,000
O&M	\$742,768	\$797,714	\$815,496	\$808,000
Debt Service	\$1,888,425	\$2,072,706	\$2,246,448	\$2,300,000
Transportation	\$315,212	\$241,892	\$172,432	\$170,000
IMRF/SS	\$259,556	\$265,466	\$264,544	\$267,000
Working Capital	\$3,807	\$3,275	\$3,003	\$3,000
Total	\$6,934,898	\$7,292,651	\$7,544,810	\$7,746,000

STATE AID COMPARISON

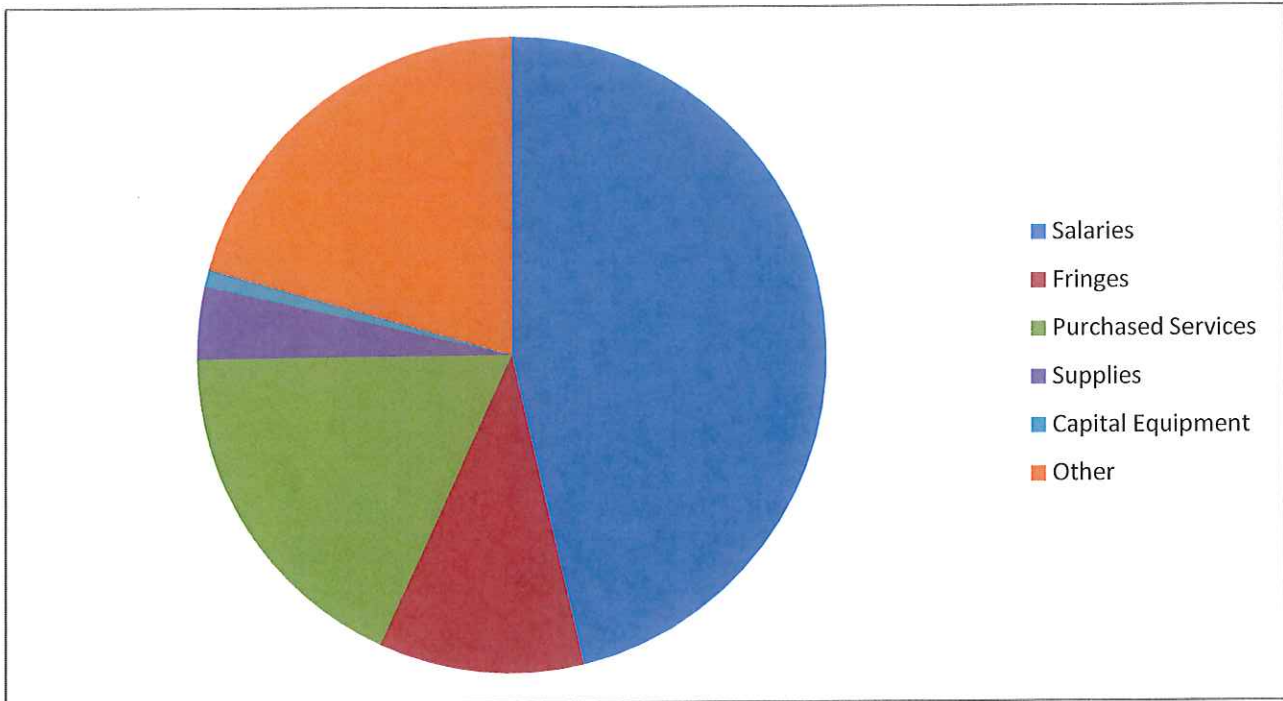
Fund	2012-13	2013-14	2014-15	2015-16
Ed	\$1,807,841	\$1,706,025	\$1,608,040	\$1,960,000

Revenues by Source
2015-2016 Budget
All Funds



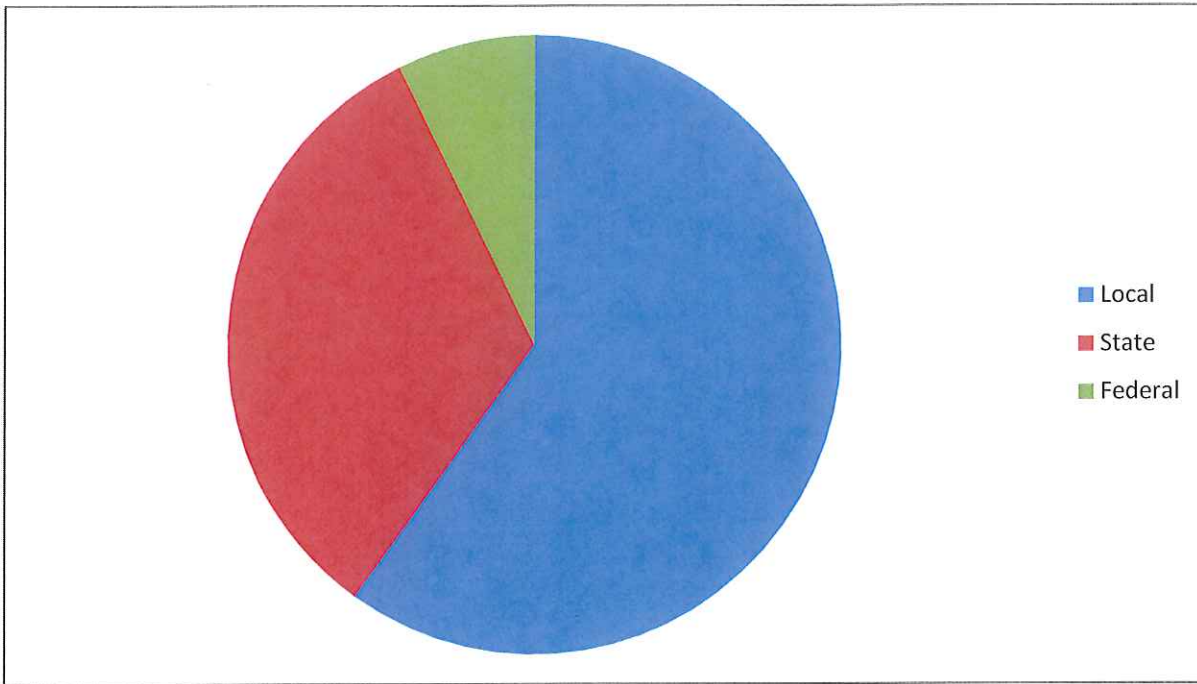
Local	\$ 8,020,000
State	\$ 3,057,500
Federal	\$ 544,900

Expenditures by Object
2015-2016 Budget
All Funds



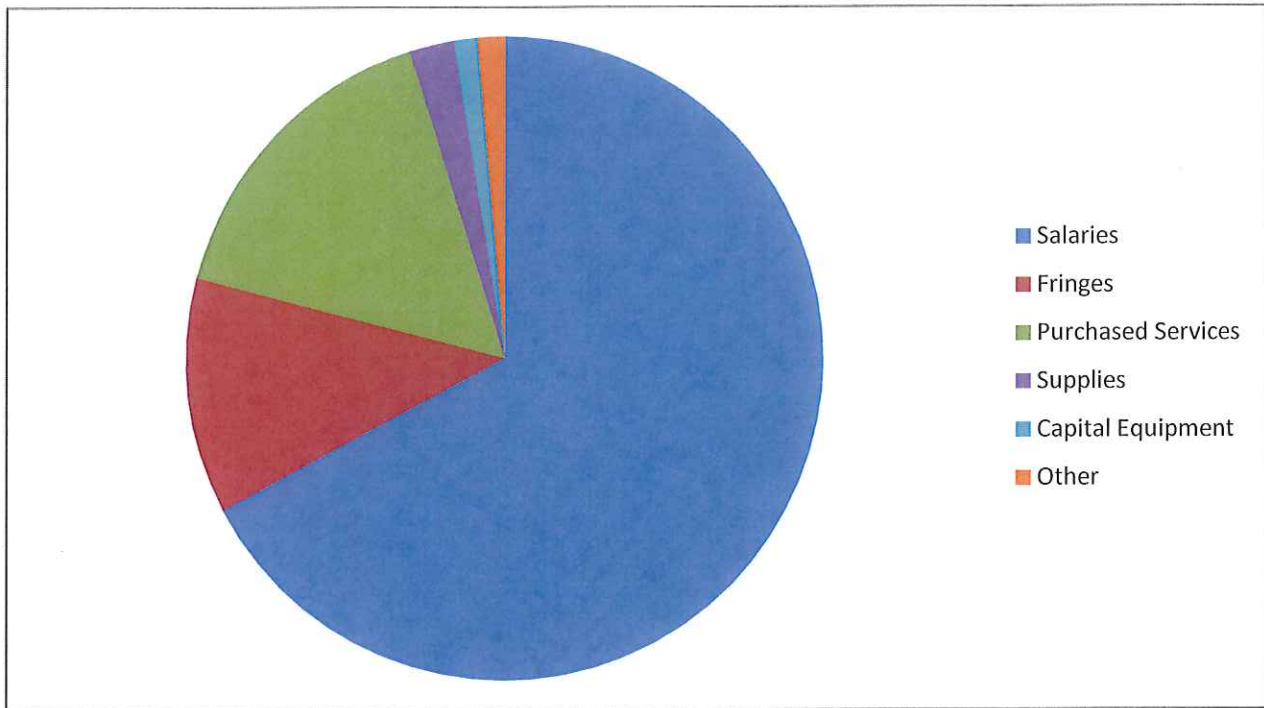
Salaries	\$ 5,419,093
Fringes	\$ 1,235,520
Purchased Services	\$ 2,102,230
Supplies	\$ 431,407
Capital Equipment	\$ 101,458
Other	\$ 2,410,950

Revenues by Source
2015-2016 Budget
Ed Fund



Local	\$ 4,470,000
State	\$ 2,442,500
Federal	\$ 544,900

Expenditures by Object 2015-2016 Budget Ed Fund



Salaries	\$ 5,014,093
Fringes	\$ 883,804
Purchased Services	\$ 1,203,180
Supplies	\$ 166,407
Capital Equipment	\$ 89,458
Other	\$ 103,250

2015-16 Tentative Budget Summary

Fund Revenues						
Revenue Source	10 - Education	20 - O&M	30 - Debt	40 - Trans	50 - IMRF/SS	70 - Working
Local	\$4,470,000	\$809,000	\$2,300,000	\$171,000	\$267,000	\$3,000
State	2,442,500	190,000	0	425,000	0	0
Federal	544,900	0	0	0	0	0
Total	\$7,457,400	\$999,000	\$2,300,000	\$596,000	\$267,000	\$3,000

Fund Expenditures						
Object	10 - Education	20 - O&M	30 - Debt	40 - Trans	50 - IMRF/SS	70 - Working
Wages	\$5,014,093	\$225,000	\$0	\$180,000	\$0	\$0
Benefits	883,804	55,000	0	9,000	287,716	0
Purchased Services	1,203,180	504,500	0	394,550	0	0
Supplies	166,707	212,500	0	52,500	0	0
Capital	86,458	2,000	0	10,000	0	0
Other	103,158	0	2,307,700	0	0	0
Total	\$7,457,400	\$999,000	\$2,307,700	\$646,050	\$287,716	\$0

Surplus/Deficit	10 - Education	20 - O&M	30 - Debt	40 - Trans	50 - IMRF/SS	70 - Working
	\$0	\$0	(\$7,700)	(\$50,050)	(\$20,716)	\$3,000

Local, State and Federal Funding Sources 2015-16 Budgeted Amounts

Local

Property Taxes	\$7,746,000
Lunch/Milk Money	75,000
Fees	58,000
Other	141,000

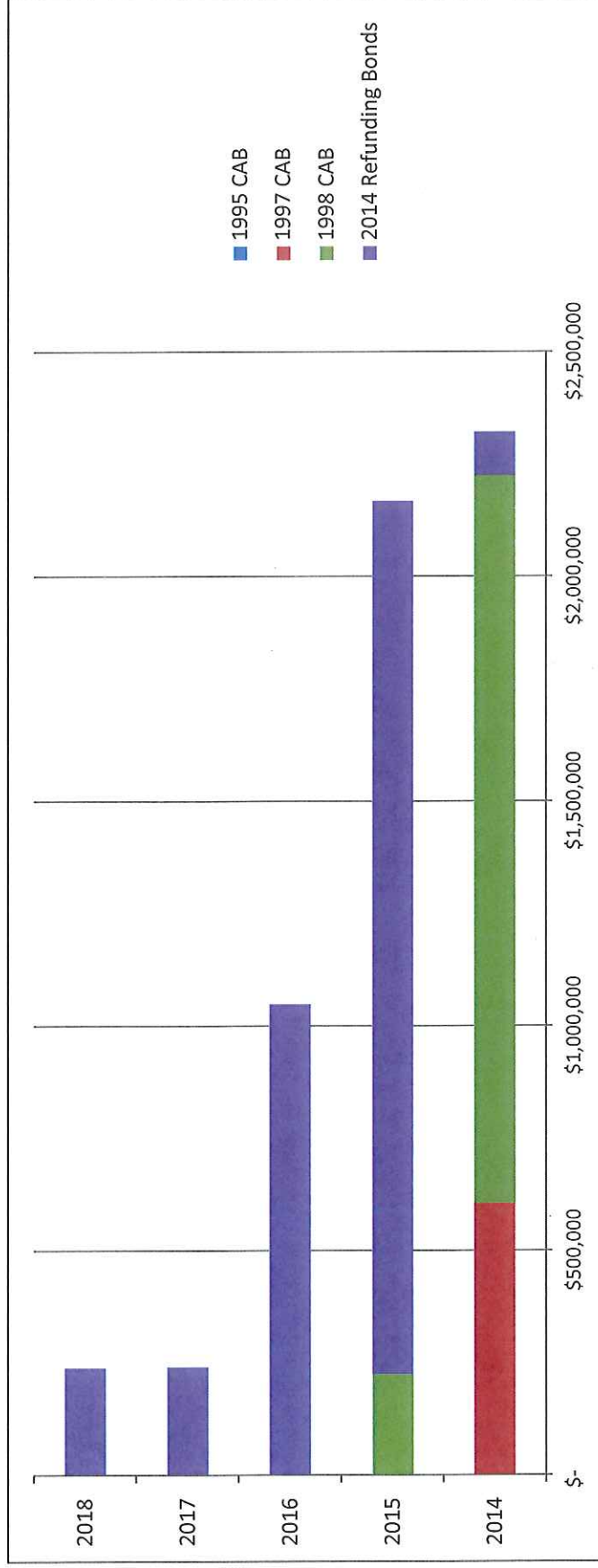
State

General State Aid	\$1,960,000
Special Ed Aid	300,500
Transportation Aid	425,000
Pre-K Block Grant	174,000
State Lunch Aid	3,000
Lighting Projects/Financing	190,000
Other	5,000

Federal

National School Lunch Program	\$240,500
Title 1	145,000
Title 2	51,600
IDEA Flow-thru	92,800
Medicaid	15,000

	1995 CAB	1997 CAB	1998 CAB	2014 Refunding Bonds
2014		\$ 605,000	\$ 1,620,000	\$ 97,500
2015			\$ 225,000	\$ 1,943,350
2016				\$ 1,049,200
2017				\$ 240,500
2018				\$ 238,525



Comparison Budget (Date: 6/2015)

FTLOC	FUNC	OBJ	SJ	SOURCE	2012-13	2013-14	2014-15	2014-15	2015-16
					FY Activity	FY Activity	Revised Budget	FY Activity	Original Budget
10R					8,043,915.54	7,090,911.32	6,954,153.00	6,980,381.76	7,457,400.00
10E					7,896,901.89	6,747,655.41	6,954,153.00	7,277,863.33	7,457,400.00
1-	EDUCATIONAL				147,013.65	343,255.91		-297,481.57	
20R					771,210.78	836,950.46	851,000.00	823,248.00	999,000.00
20E					778,488.85	873,166.68	851,000.00	912,215.53	999,000.00
2-	OPER/MAINT				-7,278.07	-36,216.22		-88,967.53	
30R					1,888,424.93	2,072,706.35	2,175,000.00	2,318,197.24	2,300,000.00
30E					1,796,585.00	1,961,585.00	2,136,700.00	2,207,781.81	2,307,700.00
3-	BOND/INTERES				91,839.93	111,121.35	38,300.00	110,415.43	-7,700.00
40R					947,226.33	887,653.33	678,500.00	534,443.92	596,000.00
40E					647,324.53	654,038.60	689,100.00	686,840.75	646,050.00
4-	TRANS				299,901.80	233,614.73	-10,600.00	-72,396.83	-50,050.00
50R					128,635.58	135,447.01	133,000.00	130,147.24	129,000.00
50E					129,628.47	134,205.60	138,470.00	143,988.21	145,516.00
51R					134,460.46	133,523.02	135,500.00	136,547.44	138,000.00
51E					122,045.05	130,138.50	129,600.00	139,021.22	142,200.00
5-	RETIRE				11,422.52	4,625.93	430.00	-16,314.75	-20,716.00
60R									
60E									
6-	CONST								
70R					3,807.40	3,274.93	4,000.00	3,002.56	3,000.00
7-	CASH				3,807.40	3,274.93	4,000.00	3,002.56	3,000.00
90R									
90E									
9-	FIRE/SAFTEY								
Grand Revenue Totals					11,917,681.02	11,160,466.42	10,931,153.00	10,925,968.16	11,622,400.00
Grand Expense Totals					11,370,973.79	10,500,789.79	10,899,023.00	11,287,710.85	11,697,866.00
Grand Totals					546,707.23	659,676.63	32,130.00	361,742.69	75,466.00
					Profit	Profit	Profit	Loss	Loss

BUDGET SUMMARY

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
ESTIMATED BEG FUND BALANCE 1										
3. JULY 1, 2015		1,122,209	-47,966	1,457,725	1,000,603	253,825		176,503		
4. RECEIPTS/REVENUES										
5. Local Sources	1000	4,470,000	809,000	2,300,000	171,000	267,000		3,000		
Flow-thru Receipts/Revenues from										
6. one District to another District 2000	2000									
7. State Sources	3000	2,442,500	190,000		425,000					
8. Federal Sources	4000	544,900								
9. TOTAL DIRECT RECEIPTS/REVENUES		7,457,400	999,000	2,300,000	596,000	267,000		3,000		
Receipts/Revenues for 2										
10. "On Behalf Of" Payments 3998	3998									
11. TOTAL RECEIPTS/REVENUES		7,457,400	999,000	2,300,000	596,000	267,000		3,000		
12. DISBURSEMENTS/EXPENDITURES										
13. Instruction	1000	4,722,668				109,491				
14. Support Services	2000	1,970,033	999,000		646,050	178,225				
15. Community Services	3000	14,699								
Payments to Other Districts &										
16. Govt. Units	4000	750,000								
17. Debt Services	5000			2,307,700						
18. Provision for Contingencies	6000									
TOTAL DIRECT DISBURSEMENTS/		7,457,400	999,000	2,307,700	646,050	287,716				
19. EXPENDITURES										
Disbursements/Expenditures for										
20. "On Behalf of" Payments 2	4180									
TOTAL DISBURSEMENTS/		7,457,400	999,000	2,307,700	646,050	287,716				
21. EXPENDITURES										
Excess of Direct Receipts/										
Revenues Over (Under) Direct				-7,700	-50,050	-20,716		3,000		
22. Disbursements/Expenditures										

1. Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures if available).
 2. Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20)

BUDGET SUMMARY (Continued)

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEPT. SERVICE	(40) TRANSPOR-TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
23. OTHER SOURCES/USES OF FUNDS										
24. OTHER SOURCES OF FUNDS (7000)										
25. PERM TRANS FROM VARIOUS FUNDS										
Abolishment of the										
26. Working Cash Fund **	7110									
Abatement of the										
27. Working Cash Fund **	7110									
Transfer of Working Cash Fund										
Interest										
28. (Section 20-5)	7120									
Transfer Among Funds										
29. (Section 17-2A)	7130									
Transfer of Interest										
30. (Section 10-22.44)	7140									
Transfer from Capital										
Projects Fund to O&M Fund										
31. (Section 10-22.14) **	7150									
Transfer of Excess Fire Prev. &										
Safety Tax & Interest Proceeds										
32. to O&M Fund (Sec. 17-2.11) 3 **	7160									
Transfer of Excess Accum Fire **										
Prev & Safety Bond/Int Proceeds										
33. to Debt Srv Fund (Sec 10-22.14)3	7170									
34. SALE OF BONDS (7200)	7200									
35. Principal on Bonds Sold 4	7210									
36. Premium on Bonds Sold	7220									
37. Accrued Interest on Bonds Sold	7230									
Sale or Comp. for Fixed Assets										
38. (Sec 2-3.12 and 17-2.11) 5	7300									
Transfer to Debt Service to **										
39. Pay Principal on Capital Leases	7400									
Transfer to Debt Svc Fund to **										
40. Pay Interest on Capital Leases	7500									
Transfer to Debt Svc Fund to **										
41. Pay Principal on Revenue Bonds	7600									
Transfer to Debt Svc Fund to **										
42. Pay Interest on Revenue Bonds	7700									
Transfer to										
43. Capital Projects Fund **	7800									
44. ISBE Loan Proceeds	7900									
Other Sources										
45. Not Classified Elsewhere	7990									
Total Other Sources of Funds										
46. (Total Lines 26-45)										

3. Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to the next extended. See Sec. 10-22.14 & 17-2.11.

4. Principal on Bonds Sold:
 (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 (2) Refunding Bonds can be entered in the Debt Services Fund only.
 (3) Building Bonds can be entered in the Capital Projects Fund only.
 (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5. The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent

BUDGET SUMMARY (Continued)

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Taxes Transferred to										
73. Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to										
74. Pay for Capital Projects	8820									
Other Revenues Pledged to										
75. Pay for Capital Projects	8830									
Fund Balance Trans Pledged to										
76. Pay for Capital Projects	8840									
Transfer to Debt Service Fund to										
77. Pay Principal on ISBE Loans	8910									
Other Uses										
78. Not Classified Elsewhere	8990									
Total Other Uses of Funds										
79. (Total Lines 50-78)										
Total Other Sources/										
80. Uses of Funds (Line 46 minus 79)										
Estimated Fund Balance										
June 30, 2016		1,122,209	-47,966	1,450,025	950,553	233,109		179,503		
81. (Total Lines 3, 22 & 80)										

6. The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes.

** The amounts for accounts 7150, 7160, 7170, 7400, 7500, 7600, 7700 and 7800 are populated by their associated Other Uses of Funds accounts. The amounts for account 7110, line 27 are automatically populated during the accumulate process. The amount for account 7110, line 26 must be manually entered.

BUDGET SUMMARY (Continued)

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
SUMMARY OF EXPENDITURES (BY MAJOR OBJECT)										
86. OBJECT NAME										
87. Salaries	100	5,014,093	225,000		180,000					
88. Employee Benefits	200	883,804	55,000		9,000	287,716				
89. Purchased Services	300	1,303,180	504,500		394,550					
90. Supplies & Materials	400	166,707	212,500		52,500					
91. Capital Outlay	500	86,458	2,000		10,000					
92. Other Objects	600	3,158		2,307,700						
93. Non-Capitalized Equipment	700									
94. Termination Benefits	800									
95. Total Expenditures		7,457,400	999,000	2,307,700	646,050	287,716				

SUMMARY OF CASH TRANSACTIONS

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
BEGINNING CASH BALANCE ON HAND										
July 1, 2015	7									
3. (Cash plus investments at cost)	8									
Total Direct Receipts & Other Sources (Total from Budget Summary, Lines 9 & 46)		7,457,400	999,000	2,300,000	596,000	267,000		3,000		
5. OTHER RECEIPTS										
Interfund Loans Payable										
6. (Loans from Other Funds)	411									
Interfund Loans Receivable										
7. (Repayment of Loans)	141									
8. Notes and Warrants Payable	433									
9. Other Current Assets	199									
Total Other Receipts										
10. (Total of Lines 6-9)										
Total Direct Receipts, Other Sources and Other Receipts		7,457,400	999,000	2,300,000	596,000	267,000		3,000		
11. (Total of Lines 4 and 10)										
Total Amount Available		7,457,400	999,000	2,300,000	596,000	267,000		3,000		
12. (Total of Lines 3 and 11)										
Total Direct Disbursements & Other Uses (Total from Budget Summary, Lines 19 & 79)		7,457,400	999,000	2,307,700	646,050	287,716				
13. OTHER DISBURSEMENTS										
Interfund Loans Receivable	10									
15. (Loans to Other Funds)	141									
Interfund Loans Payable										
16. (Repayment of Loans)	411									
17. Notes and Warrants Payable	433									
18. Other Current Liabilities	499									

7. Cash plus investments must be greater than or equal to zero.
 8. For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
 9. For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
 10. Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

SUMMARY OF CASH TRANSACTIONS (Continued)

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Total Other Disbursements										
19. (Total of Lines 15-18)										
Total Direct Disbursements, Other Uses, & Other										
20. Disbursements (Total Lines 13&19)		7,457,400	999,000	2,307,700	646,050	287,716				
ENDING CASH BALANCE ON HAND JUNE 30, 2016	7									
(Cash Plus Investments at cost)										
21. (Total of line 12 minus 20)				-7,700	-50,050	-20,716		3,000		

7. Cash plus investments must be greater than or equal to zero.

ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
RECEIPTS/REVENUES FROM										
3. LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED										
4. BY LOCAL EDUCATION AGENCY										
5. Designated Purposes Levy 11	1110	4,175,000	808,000	2,300,000	170,000	138,000		3,000		
6. Leasing Purposes Levy 12	1130									
7. Special Education Purposes Levy	1140	23,000								
FICA and Medicare Only										
8. Levies	1150					129,000				
Area Vocational Construction										
9. Purposes Levy	1160									
10. Summer School Purposes Levy	1170									
Other Tax Levies										
11. (Describe & Itemize)	1190									
TOTAL AD VALOREM TAXES		4,198,000	808,000	2,300,000	170,000	267,000		3,000		
12. LEVIED BY DISTRICT										
13. PAYMENTS IN LIEU OF TAXES										
14. Mobile Home Privilege Tax	1210									
Payments From Local Housing										
15. Authority	1220									
Corporate Personal Property										
16. Replacement Taxes 13	1230	35,000								
Other Payments in Lieu of Taxes										
17. (Describe & Itemize)	1290									
18. TOTAL PAYMENTS IN LIEU OF TAXES		35,000								
19. TUITION 14										
Regular Tuition from										
20. Pupils or Parents (In State)	1311									
Regular Tuition from Other										
21. Districts (In State)	1312									
Regular Tuition										
22. from Other Sources (In State)	1313									
Regular Tuition from Other										
23. Sources (Out of State)	1314									

11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 II CS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Other Local Revenues										
107. (Describe & Itemize)	1999									
TOTAL OTHER REVENUE FROM		80,000	1,000	1,000						
108. LOCAL SOURCES										
TOTAL RECEIPTS/REVENUES FROM		4,470,000	809,000	2,300,000	171,000	267,000		3,000		
109. LOCAL SOURCES *										
FLOW-THROUGH RECEIPTS/										
REVENUES FROM ONE DISTRICT TO										
110. TO ANOTHER DISTRICT	2000									
Flow-Through Revenue										
111. from State Sources	2100									
Flow-Through Revenue										
112. from Federal Sources	2200									
Other Flow-Through Revenue										
113. (Describe & Itemize)	2300									
TOTAL FLOW-THROUGH RECEIPTS/										
REVENUES FROM ONE DISTRICT TO										
114. ANOTHER DISTRICT **										
RECEIPTS/REVENUES FROM										
115. STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
General State Aid -										
117. Sec. 18-8.05	3001	1,960,000								
General State Aid -										
118. Hold Harmless/Supplemental	3002									
Reorganization Incentives										
119. (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid										
from State Sources										
120. (Describe & Itemize)	3099									
TOTAL UNRESTRICTED GRANTS-IN-AID		1,960,000								
RESTRICTED GRANTS-IN-AID										
123. SPECIAL EDUCATION	3100									
Special Education -										
124. Private Facility Tuition	3100	40,000								
Special Education - Funding for										
125. Children Requiring Sp Ed Service	3105	100,000								
Special Education -										
126. Personnel	3110	160,000								
Special Education -										
127. Orphanage - Individual	3120									

* Total of lines 12,18,40,63,67,75,82,93,108 ** Total of Lines 111-113

ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEPT SERVICE	(40) TRANSPOR-TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Special Education - Orphanage -										
128. Summer Individual	3130									
Special Education -										
129. Summer School	3145	500								
Special Education - Other										
130. (Describe & Itemize)	3199									
131. TOTAL SPECIAL EDUCATION		300,500								
132. CAREER AND TECHNICAL ED (CTE)	3200									
CTE - Technical Education -										
133. Tech. Prep.	3200									
CTE - Secondary										
134. Program Improvement (CTEI)	3220									
CTE -										
135. W.E.C.E.P.	3225									
CTE -										
136. Agriculture Education	3235									
CTE -										
137. Instructor Practicum	3240									
CTE -										
138. Student Organizations	3270									
CTE - Other										
139. (Describe & Itemize)	3299									
140. TOTAL CAREER & TECHNICAL ED										
141. BILINGUAL EDUCATION	3300									
Bilingual Ed. - Downstate -										
142. TPI and TBE	3305									
Bilingual Ed. Downstate -										
143. Transitional Bilingual Education	3310									
144. TOTAL BILINGUAL EDUCATION										
145. State Free Lunch and Breakfast	3360	3,000								
146. School Breakfast Initiative	3365									
147. Driver Education	3370									
Adult Education from										
148. ICCB	3410									
Adult Education - Other										
149. (Describe & Itemize)	3499									
150. TRANSPORTATION										
Transportation -										
151. Regular and Vocational	3500				200,000					
Transportation -										
152. Special Education	3510				225,000					

ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Infrastructure Improvements -										
169. Planning/Construction	3920									
School Infrastructure -										
170. Maintenance Projects	3925		190,000							
Other Restricted Revenue from										
171. State Srcs (Describe & Itemize)	3999	5,000								
TOTAL RESTRICTED		482,500	190,000		425,000					
172. GRANTS-IN-AID *										
TOTAL RECEIPTS/REVENUES FROM										
173. STATE SOURCES **		2,442,500	190,000		425,000					
RECEIPTS/REVENUES FROM										
174. FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID										
175. RECEIVED DIRECTLY FROM FED. GOVT										
176. Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid										
177. Received Directly from Fed Govt.	4009									
TOTAL UNRESTRICTED GRANTS-IN-AID				0			0			0
178. RECEIVED DIRECTLY FROM FED. GOVT										
RESTRICTED GRANTS-IN-AID										
RECEIVED DIRECTLY FROM										
179. FEDERAL GOVERNMENT										
180. Head Start	4045									
181. Construction (Impact Aid)	4050									
182. MAGNET	4060									
Other Restricted Grants-In-Aid										
Received Directly From Federal										
183. Govt (Describe & Itemize)	4090									
TOTAL RESTRICTED GRANTS-IN-AID										
RECEIVED DIRECTLY FROM										
184. FEDERAL GOVERNMENT										

*Total of Lines 131, 140, 144-149, 154-171

**Total of Lines 121 and 172

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
GIFTED PROGRAMS	1920									
30. PRIVATE TUITION										
BILINGUAL PROGRAMS	1921									
31. PRIVATE TUITION										
TRUANTS ALTERNATIVE/OPT ED	1922									
32. PROGRAMS PRIVATE TUITION										
33. TOTAL INSTRUCTION 14		3,813,931	657,679	62,300	124,300	64,458				4,722,668
34. SUPPORT SERVICES (ED)	2000									
35. SUPPORT SERVICES - PUPILS	2100									
Attendance and										
36. Social Work Services	2110	100,000	21,300							121,300
37. Guidance Services	2120									
38. Health Services	2130	42,000	100	2,000	2,500					46,600
39. Psychological Services	2140	43,500	9,210		1,000					53,710

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
Speech Pathology and Audiology Services	2150	110,000	11,025	150						121,175
Other Support Services - Pupils (Describe & Itemize)	2190	48,000	75							48,075
TOTAL SUPPORT SERVICES - PUPILS		343,500	41,710	2,150	3,500					390,860
SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200									
Improvement of Instruction Services	2210			16,130						16,130
Educational Media Services	2220	30,000	75		4,100					34,175
Assessment and Testing	2230			10,000						10,000
TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF		30,000	75	26,130	4,100					60,305
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300									
Board of Education Services	2310	1,200		75,500	4,500					81,200
Executive Administration Services	2320	226,000	47,700	1,500	1,500		2,000			278,700
Special Area Administration Services	2330									
Tort Immunity Services	2360									
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION		227,200	47,700	77,000	6,000		2,000			359,900
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400									
Office of the Principal Services	2410	358,000	69,500	1,000	1,000					429,500
Other Support Services - School Administration (Describe & Itemize)	2490									
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		358,000	69,500	1,000	1,000					429,500

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
58. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business	2510	98,800	44,750							143,550
59. Support Services	2520	22,000	100	18,000	2,000		658			42,758
Fiscal Services	2540									
Operation and Maintenance	2550									
of Plant Services										
62. Pupil Transportation Services	2560	15,400	60	275,000	1,700	7,000	500			299,660
63. Food Services	2570									
64. Internal Services										
TOTAL SUPPORT SERVICES -										
65. BUSINESS		136,200	44,910	293,000	3,700	7,000	1,158			485,968
SUPPORT SERVICES -	2600									
CENTRAL										
Direction of Central										
Support Services	2610									
Planning, Research, Develop-										
ment and Evaluation Services	2620									
69. Information Services	2630	102,000	17,000	45,000	5,000	15,000				184,000
70. Staff Services	2640									
71. Data Processing Services	2660			45,000	14,500					59,500
TOTAL SUPPORT SERVICES -										
CENTRAL		102,000	17,000	90,000	19,500	15,000				243,500
OTHER SUPPORT SERVICES	2900									
73. (Describe & Itemize)										
74. TOTAL SUPPORT SERVICES*		1,196,900	220,895	489,280	37,800	22,000	3,158			1,970,033
75. COMMUNITY SERVICES (ED)	3000	3,262	5,230	1,600	4,607					14,699
PAYMENTS TO OTHER DISTRICTS &										
76. GOVT. UNITS (ED)	4000									
PAYMENTS TO OTHER GOVT.										
77. UNITS (IN-STATE)	4100									
78. Payments for Regular Programs	4110									

* Total of Lines 42, 47, 53, 57, 65, 72, 73

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
102. DEBT SERVICE (ED)	5000	////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
103. SHORT-TERM DEBT	5100	////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
105. Tax Anticipation Warrants	5110	////	////	////	////	////	////	////	////	////
106. Tax Anticipation Notes	5120	////	////	////	////	////	////	////	////	////
Corporate Personal Property Re-		////	////	////	////	////	////	////	////	////
placement Tax Anticipation Notes	5130	////	////	////	////	////	////	////	////	////
State Aid Anticipation		////	////	////	////	////	////	////	////	////
108. Certificates	5140	////	////	////	////	////	////	////	////	////
Other Interest on		////	////	////	////	////	////	////	////	////
109. Short-Term Debt	5150	////	////	////	////	////	////	////	////	////
TOTAL DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
110. SHORT-TERM DEBT		////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
111. LONG-TERM DEBT	5200	////	////	////	////	////	////	////	////	////
TOTAL DEBT		////	////	////	////	////	////	////	////	////
112. SERVICE		////	////	////	////	////	////	////	////	////
PROVISION FOR		////	////	////	////	////	////	////	////	////
113. CONTINGENCIES (ED)	6000	////	////	////	////	////	////	////	////	////
TOTAL DIRECT DISBURSEMENTS/		5,014,093	883,804	1,303,180	166,707	86,458	3,158			7,457,400
114. EXPENDITURES *		////	////	////	////	////	////	////	////	////
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ 115. Expenditures		////	////	////	////	////	////	////	////	////

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds (Describe & Itemize)

* Total of Lines 33, 74, 75, 102, 112, 113

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117. MAINTENANCE FUND (O&M)										
118. SUPPORT SERVICES (O&M)	2000									
119. SUPPORT SERVICES - PUPIL	2100									
OTHER SUPPORT SERVICES - PUPILS (Describe & Itemize)	2190									
121. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business										
122. Support Services	2510									
Facilities Acquisition and Construction Services	2530									
Operation and Maintenance of Plant Services	2540	225,000	55,000	504,500	212,500	2,000				999,000
125. Pupil Transportation Services	2550									
126. Food Services	2560									
TOTAL SUPPORT SERVICES - BUSINESS		225,000	55,000	504,500	212,500	2,000				999,000
OTHER SUPPORT SERVICES - (Describe & Itemize)	2900									
129. TOTAL SUPPORT SERVICES *		225,000	55,000	504,500	212,500	2,000				999,000
130. COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)	4000									
Payments to Other Govt. Units (In-State)	4100									
Payments for Special Education Programs	4120									
134. Payments for CTE Programs	4140									
Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4400									
TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS **										

** Total of Lines 136 & 137

* Total of Lines 120, 127, 128

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 20 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
139. DEBT SERVICE (O&M)		////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
140. SHORT-TERM DEBT	5100	////	////	////	////	////	////	////	////	////
141. Tax Anticipation Warrants	5110	////	////	////	////	////	////	////	////	////
142. Tax Anticipation Notes	5120	////	////	////	////	////	////	////	////	////
Corporate Personal Property Re- Placement Tax Anticipation		////	////	////	////	////	////	////	////	////
143. Notes	5130	////	////	////	////	////	////	////	////	////
State Aid Anticipation		////	////	////	////	////	////	////	////	////
144. Certificates	5140	////	////	////	////	////	////	////	////	////
Other Interest on Short-Term		////	////	////	////	////	////	////	////	////
145. Debt (Describe & Itemize)	5150	////	////	////	////	////	////	////	////	////
TOTAL DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
146. SHORT-TERM DEBT		////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
147. LONG-TERM DEBT	5200	////	////	////	////	////	////	////	////	////
148. TOTAL DEBT SERVICE		////	////	////	////	////	////	////	////	////
PROVISION FOR		////	////	////	////	////	////	////	////	////
149. CONTINGENCIES (O&M)	6000	////	////	////	////	////	////	////	////	////
TOTAL DIRECT DISBURSEMENTS/		225,000	55,000	504,500	212,500	2,000				999,000
150. EXPENDITURES *		////	////	////	////	////	////	////	////	////
Excess (Deficiency) of Receipts/		////	////	////	////	////	////	////	////	////
Revenues Over Disbursements/		////	////	////	////	////	////	////	////	////
151. Expenditures		////	////	////	////	////	////	////	////	////

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize).

* Total of Lines 129, 130, 138, 148, 149

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
153. 30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS &										
154. GOVT. UNITS (DS)	4000									
155. DEBT SERVICE (DS)	5000									
DEBT SERVICE - INTEREST ON										
156. SHORT-TERM DEBT	5100									
157. Tax Anticipation Warrants	5110									
158. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
placement Tax Anticipation										
159. Notes	5130									
State Aid Anticipation							2,305,000			2,305,000
160. Certificates	5140									
Other Interest on Short-Term										
161. Debt (Describe & Itemize)	5150						2,305,000			2,305,000
162. TOTAL DEBT SERVICE - INTEREST										
DEBT SERVICE - INTEREST ON										
163. LONG-TERM DEBT	5200						2,700			2,700
DEBT SVC - PAYMENT OF PRINCIPAL										
164. ON LONG-TERM DEBT 15	5300									
DEBT SERVICE - OTHER										
165. (Describe & Itemize)	5400									
TOTAL DEBT SERVICE							2,307,700			2,307,700
166. (Total of Lines 162-165)										
PROVISION FOR										
167. CONTINGENCIES (DS)	6000									
TOTAL DIRECT DISBURSEMENTS/							2,307,700			2,307,700
168. EXPENDITURES *										
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
169. Expenditures										-7,700

* Total of Lines 154, 166, 167

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
171. 40-TRANSPORTATION FUND (TR)										
172. SUPPORT SERVICES (TR)	2000									
173. SUPPORT SERVICES - PUPILS	2100									
174. PUPILS (Describe & Itemize)	2190									
175. SUPPORT SERVICES - BUSINESS	2500									
176. Pupil Transportation Services	2550	180,000	9,000	394,550	52,500	10,000				646,050
177. (Describe & Itemize)	2900									
178. TOTAL SUPPORT SERVICES *		180,000	9,000	394,550	52,500	10,000				646,050
179. COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DISTRICTS &										
180. GOVT. UNITS (TR)	4000									
PAYMENTS TO OTHER GOVT.										
181. UNITS (IN-STATE)	4100									
182. Payments for Regular Programs	4110									
Payments for Special										
183. Education Programs	4120									
Payments for Adult/Continuing										
184. Education Programs	4130									
185. Payments for CTE Programs	4140									
Payments for Community College										
186. Programs	4170									
Other Payments to In-State										
187. Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER										
188. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER GOVT.										
189. UNITS (OUT-OF-STATE)	4400									
TOTAL PAYMENTS TO OTHER DIST. &										
190. GOVT. UNITS **										

** Total of Lines 188, 189

* Total of Lines 174, 176, 177

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 50 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
268. Information Services	2630	////	20,100	////	////	////	////	////	////	20,100
269. Staff Services	2640	////	////	////	////	////	////	////	////	////
270. Data Processing Services	2650	////	////	////	////	////	////	////	////	////
TOTAL SUPPORT SERVICES -		////	20,100	////	////	////	////	////	////	20,100
271. CENTRAL		////	////	////	////	////	////	////	////	////
OTHER SUPPORT SERVICES		////	////	////	////	////	////	////	////	////
272. (Describe & Itemize)	2900	////	////	////	////	////	////	////	////	////
273. TOTAL SUPPORT SERVICES *		////	178,225	////	////	////	////	////	////	178,225
274. COMMUNITY SERVICES (MR/SS)	3000	////	////	////	////	////	////	////	////	////
PAYMENTS TO OTHER DISTRICTS &		////	////	////	////	////	////	////	////	////
275. GOVT. UNITS (MR/SS)	4000	////	////	////	////	////	////	////	////	////
Payments for Special Education		////	////	////	////	////	////	////	////	////
276. Programs	4120	////	////	////	////	////	////	////	////	////
Payments for		////	////	////	////	////	////	////	////	////
277. CTE Programs	4140	////	////	////	////	////	////	////	////	////
TOTAL PAYMENTS TO OTHER DIST. &		////	////	////	////	////	////	////	////	////
278. GOVT. UNITS		////	////	////	////	////	////	////	////	////
279. DEBT SERVICE (MR/SS)	5000	////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
280. SHORT-TERM DEBT	5100	////	////	////	////	////	////	////	////	////
281. Tax Anticipation Warrants	5110	////	////	////	////	////	////	////	////	////
282. Tax Anticipation Notes	5120	////	////	////	////	////	////	////	////	////
Corporate Personal Property Re-		////	////	////	////	////	////	////	////	////
placement Tax Anticipation		////	////	////	////	////	////	////	////	////
283. Notes	5130	////	////	////	////	////	////	////	////	////
State Aid Anticipation		////	////	////	////	////	////	////	////	////
284. Certificates	5140	////	////	////	////	////	////	////	////	////
Other		////	////	////	////	////	////	////	////	////
285. (Describe & Itemize)	5150	////	////	////	////	////	////	////	////	////
286. TOTAL DEBT SERVICE		////	////	////	////	////	////	////	////	////
PROVISION FOR		////	////	////	////	////	////	////	////	////
287. CONTINGENCIES (MR/SS)	6000	////	////	////	////	////	////	////	////	////
TOTAL DIRECT DISBURSEMENTS/		////	287,716	////	////	////	////	////	////	287,716
288. EXPENDITURES **		////	////	////	////	////	////	////	////	////
Excess (Deficiency) of Receipts/		////	////	////	////	////	////	////	////	////
Revenues Over Disbursements		////	////	////	////	////	////	////	////	////
289. Expenditures		////	////	////	////	////	////	////	////	-20,716

* Total of Lines 232, 237, 251, 255, 264, 271 & 272

** Total of Lines 223, 273, 274, 278, 286 & 287

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
60 - CAPITAL PROJECTS										
291. FUND (CP)										
292. SUPPORT SERVICES (CP)	2000									
293. SUPPORT SERVICES-BUSINESS Facilities Acquisition and	2500									
294. Construction Services	2530									
295. OTHER SUPPORT SERVICES (Describe & Itemize)	2900									
296. TOTAL SUPPORT SERVICES										
PAYMENTS TO OTHER DISTRICTS &										
297. GOVT. UNITS (CP)	4000									
PAYMENTS TO OTHER GOVT.										
298. UNITS (IN-STATE) Payments to Other Govt.	4100									
299. Units (In-State) Payment for Special Education	4100									
300. Programs	4120									
301. Payment for CTE Programs	4140									
Other Payments to In-State Govt.										
302. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS										
303. PROVISION FOR										
304. CONTINGENCIES (CP)	6000									
TOTAL DIRECT DISBURSEMENTS/										
305. EXPENDITURES * Excess (deficiency) of Receipts/										
Revenues Over Disbursements/										
306. Expenditures										

* Total of Lines 296, 303, 304

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
70-WORKING CASH FUND (WC) *		////	////	////	////	////	////	////	////	////
310. 80-FORT FUND (TF)		////	////	////	////	////	////	////	////	////
SUPPORT SERVICES -		////	////	////	////	////	////	////	////	////
311. GENERAL ADMINISTRATION	2300	////	////	////	////	////	////	////	////	////
Claims Paid from		////	////	////	////	////	////	////	////	////
312. Self Insurance Fund	2361	////	////	////	////	////	////	////	////	////
Workers' Comp or Workers'		////	////	////	////	////	////	////	////	////
313. Occupational Disease Act Pymnts	2362	////	////	////	////	////	////	////	////	////
Unemployment Insurance		////	////	////	////	////	////	////	////	////
314. Payments	2363	////	////	////	////	////	////	////	////	////
Insurance Payments		////	////	////	////	////	////	////	////	////
315. (Regular or Self-Insurance)	2364	////	////	////	////	////	////	////	////	////
Risk Management and		////	////	////	////	////	////	////	////	////
316. Claims Services Payments	2365	////	////	////	////	////	////	////	////	////
317. Judgment and Settlements	2366	////	////	////	////	////	////	////	////	////
Educational, Inspectional,		////	////	////	////	////	////	////	////	////
Supervisory Services Related to		////	////	////	////	////	////	////	////	////
318. Loss Prevention or Reduction	2367	////	////	////	////	////	////	////	////	////
319. Reciprocal Insurance Payments	2368	////	////	////	////	////	////	////	////	////
320. Legal Service	2369	////	////	////	////	////	////	////	////	////
Property Insurance		////	////	////	////	////	////	////	////	////
321. (Building & Grounds)	2371	////	////	////	////	////	////	////	////	////
Vehicle Insurance		////	////	////	////	////	////	////	////	////
322. (Transportation)	2372	////	////	////	////	////	////	////	////	////
TOTAL SUPPORT SERVICES -		////	////	////	////	////	////	////	////	////
323. GENERAL ADMINISTRATION		////	////	////	////	////	////	////	////	////
324. DEBT SERVICE (TF)	5000	////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
325. SHORT-TERM DEBT	5100	////	////	////	////	////	////	////	////	////
326. Tax Anticipation Warrants	5110	////	////	////	////	////	////	////	////	////
Corporate Personal Property		////	////	////	////	////	////	////	////	////
Replacement Tax Anticipation		////	////	////	////	////	////	////	////	////
327. Notes	5130	////	////	////	////	////	////	////	////	////
Other Interest on		////	////	////	////	////	////	////	////	////
328. Short-Term Debt	5150	////	////	////	////	////	////	////	////	////
329. TOTAL DEBT SERVICE		////	////	////	////	////	////	////	////	////
PROVISION FOR		////	////	////	////	////	////	////	////	////
330. CONTINGENCIES (TF)	6000	////	////	////	////	////	////	////	////	////
TOTAL DIRECT DISBURSEMENTS/		////	////	////	////	////	////	////	////	////
EXPENDITURES		////	////	////	////	////	////	////	////	////
Excess (Deficiency) of Receipts/		////	////	////	////	////	////	////	////	////
Revenues Over Disbursements/		////	////	////	////	////	////	////	////	////
332. Expenditures		////	////	////	////	////	////	////	////	////

* Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions" (Pages 2-6).

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
90-FIRE PREVENTION AND SAFETY										
334. FUND (FP&S)										
335. SUPPORT SERVICES (FP&S)	2000									
336. SUPPORT SERVICES - BUSINESS	2500									
Facilities Acquisition and										
337. Construction Services	2530									
Operation and Maintenance of										
338. Plant Service	2540									
TOTAL SUPPORT SERVICES -										
339. BUSINESS										
OTHER SUPPORT SERVICES										
340. (Describe & Itemize)	2900									
341. TOTAL SUPPORT SERVICES *										
PAYMENTS TO OTHER DISTRICTS &										
342. GOVT. UNITS (FP&S)	4000									
Other Payments to In-State Govt.										
343. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER DISTRICT										
344. & GOVT. UNITS (FP&S)										
345. DEBT SERVICE (FP&S)	5000									
DEBT SERVICE - INTEREST ON										
346. SHORT-TERM DEBT	5100									
347. Tax Anticipation Warrants	5110									
Other Interest on										
348. Short-Term Debt	5150									
TOTAL DEBT SERVICE - INTEREST ON										
349. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON										
350. LONG-TERM DEBT	5200									
DEBT SVC - PAYMENT OF PRINCIPAL										
351. ON LONG-TERM DEBT	5300									
352. TOTAL DEBT SERVICE										
PROVISIONS FOR										
353. CONTINGENCIES (FP&S)	6000									
354. EXPENDITURES **										
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ 355. Expenditures										

* Total of Lines 339, 340

** Total of Lines 341, 344, 352, 353