

# GAVIN SCHOOL DISTRICT 37



## FINAL BUDGET 2016-2017 SCHOOL YEAR

Presented: September 27, 2016

Gavin South Library

# **GAVIN SCHOOL DISTRICT 37**

## **BOARD OF EDUCATION**

**Sherry Florian - President**

**Joseph Loffredo - Vice President**

**Dawn Cacioppo - Secretary**

**Eric Bechelli - Member**

**Lenny Gahgan - Member**

**Jennifer Meyer - Member**

**David Zipp - Member**

**Dr. John Ahlemeyer - Superintendent of Schools**

**Mark Lindem - Business Manager**

## LEVY COMPARISON

<b>Fund</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
Ed	\$3,911,596	\$4,042,887	\$4,154,060	\$4,324,000
O&M	\$797,714	\$815,496	\$808,496	\$805,000
Debt Service	\$2,072,706	\$2,246,448	\$2,270,457	\$1,700,000
Transportation	\$241,892	\$172,432	\$168,547	\$124,000
IMRF/SS	\$265,466	\$264,544	\$261,360	\$258,000
Working Capital	\$3,275	\$3,003	\$3,014	\$3,000
Total	\$7,292,651	\$7,544,810	\$7,665,934	\$7,214,000

## STATE AID COMPARISON

<b>Fund</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
Ed	\$1,706,025	\$1,608,040	\$1,637,993	\$1,695,132

FDTLOC	FUNC	OBJ	SJ	SOURCE	2013-14	2014-15	2015-16	2015-16	2016-17
					FY Activity	FY Activity	Revised Budget	FY Activity	Original Budget
10R					7,090,911.32	6,976,316.76	7,459,400.00	7,145,529.99	7,350,205.00
10E					6,747,655.41	7,277,863.33	7,459,400.00	7,205,049.68	7,640,205.00
1-	EDUCATIONAL				343,255.91	-301,546.57		-59,519.69	-290,000.00
20R					836,950.46	823,248.00	999,000.00	819,774.17	1,247,000.00
20E					873,166.68	912,215.53	999,000.00	1,057,831.47	879,000.00
2-	OPER/MAINT				-36,216.22	-88,967.53		-238,057.30	368,000.00
30R					2,072,706.35	2,318,197.24	2,300,000.00	2,270,456.52	1,700,000.00
30E					1,961,585.00	2,207,781.81	2,307,700.00	2,324,250.00	2,209,855.00
3-	BOND/INTERES				111,121.35	110,415.43	-7,700.00	-53,793.48	-509,855.00
40R					887,653.33	534,443.92	596,000.00	623,023.42	616,500.00
40E					654,038.60	606,840.75	646,050.00	572,303.57	656,800.00
4-	TRANS				233,614.73	-72,396.83	-50,050.00	50,719.85	-40,300.00
50R					135,447.01	134,212.24	129,000.00	128,028.51	126,000.00
50E					134,205.60	143,988.21	145,516.00	142,954.36	151,885.00
51R					133,523.02	136,547.44	138,000.00	133,331.08	132,000.00
51E					130,138.50	139,021.22	142,200.00	129,817.87	141,200.00
5-	RETIRE				4,625.93	-12,249.75	-20,716.00	-11,412.64	-35,085.00
60R									
60E									
6-	CONST								
70R					3,274.93	3,002.56	3,000.00	3,014.39	3,000.00
7-	CASH				3,274.93	3,002.56	3,000.00	3,014.39	3,000.00
90R									
90E									
9-	FIRE/SAFETY								
Grand Revenue Totals					11,160,466.42	10,925,968.16	11,624,400.00	11,123,158.08	11,174,705.00
Grand Expense Totals					10,500,789.79	11,287,710.85	11,699,866.00	11,432,206.95	11,678,945.00
Grand Totals					659,676.63	361,742.69	75,466.00	309,048.87	504,240.00
					Profit	Loss	Loss	Loss	Loss

PDTLOC FUNC OBJ SJ FUNC SOURCE 2013-14 2014-15 2015-16 2016-17  
FY Activity FY Activity Revised Budget FY Activity Original Budget

Number of Accounts: 1369

\*\*\*\*\* End of report \*\*\*\*\*

## 2016-17 Final Budget Summary

Revenue Source	Fund Revenues					
	10 - Education	20 - O&M	30 - Debt	40 - Trans	50 - IMRF/SS	70 - Working
Local	\$4,583,173	\$805,000	\$1,700,000	\$166,500	\$258,000	\$3,000
State	2,228,282	151,000	0	490,000	0	0
Federal	538,750	0	0	0	0	0
Other	0	290,000	0	0	0	0
<b>Total</b>	<b>\$7,350,205</b>	<b>\$1,247,000</b>	<b>\$1,700,000</b>	<b>\$616,500</b>	<b>\$258,000</b>	<b>\$3,000</b>

Object	Fund Expenditures					
	10 - Education	20 - O&M	30 - Debt	40 - Trans	50 - IMRF/SS	70 - Working
Wages	\$4,910,900	\$235,000	\$0	\$180,000	\$0	\$0
Benefits	989,955	60,000	0	9,800	293,085	0
Purchased Services	1,174,300	366,500	0	417,000	0	0
Supplies	182,550	215,000	0	45,000	0	0
Capital	90,000	2,500	0	5,000	0	0
Other	292,500	0	2,209,855	0	0	0
<b>Total</b>	<b>\$7,640,205</b>	<b>\$879,000</b>	<b>\$2,209,855</b>	<b>\$656,800</b>	<b>\$293,085</b>	<b>\$0</b>

<b>Surplus/Deficit</b>	<b>\$0</b>	<b>\$368,000</b>	<b>(\$509,855)</b>	<b>(\$40,300)</b>	<b>50 - IMRF/SS</b>	<b>70 - Working</b>
					<b>(\$35,085)</b>	<b>\$3,000</b>

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		1,063,464	-286,006	1,433,931	1,051,323	242,413		179,517		
3. JULY 1, 2016										
4. RECEIPTS/REVENUES										
5. Local Sources	1000	4,583,173	806,000	1,700,000	126,500	258,000		3,000		
Flow-thru Receipts/Revenues from										
6. one District to another District	2000									
7. State Sources	3000	2,228,282	151,000		490,000					
8. Federal Sources	4000	538,750								
9. TOTAL DIRECT RECEIPTS/REVENUES		7,350,205	957,000	1,700,000	616,500	258,000		3,000		
Receipts/Revenues for 2										
10. "On Behalf Of" Payments	3998									
11. TOTAL RECEIPTS/REVENUES		7,350,205	957,000	1,700,000	616,500	258,000		3,000		
12. DISBURSEMENTS/EXPENDITURES										
13. Instruction	1000	4,756,210				124,175				
14. Support Services	2000	1,934,495	879,000		656,800	168,910				
15. Community Services	3000	9,500								
Payments to Other Districts &										
16. Govt. Units	4000	650,000								
17. Debt Services	5000			2,209,855						
18. Provision for Contingencies	6000									
TOTAL DIRECT DISBURSEMENTS/		7,350,205	879,000	2,209,855	656,800	293,085				
19. EXPENDITURES										
Disbursements/Expenditures for										
20. "On Behalf of" Payments 2	4180									
TOTAL DISBURSEMENTS/		7,350,205	879,000	2,209,855	656,800	293,085				
21. EXPENDITURES										
Excess of Direct Receipts/										
Revenues Over (Under) Direct										
22. Disbursements/Expenditures			78,000	-509,855	-40,300	-35,085		3,000		

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)

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
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			290,000							
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			290,000							
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		290,000								
79. (Total Lines 50-78)		290,000								
Total Other Sources/										
80. Uses of Funds (Line 46 minus 79)		-290,000	290,000							
Estimated Fund Balance										
June 30, 2017										
81. (Total Lines 3, 22 & 80)		773,464	81,994	924,076	1,011,023	207,328		182,517		

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	4,910,900	235,000		180,000					
88. Employee Benefits	200	989,955	60,000		9,800	293,085				
89. Purchased Services	300	1,174,300	366,500		417,000					
90. Supplies & Materials	400	182,550	215,000		45,000					
91. Capital Outlay	500	90,000	2,500		5,000					
92. Other Objects	600	2,500		2,209,855						
93. Non-Capitalized Equipment	700									
94. Termination Benefits	800									
95. Total Expenditures		7,350,205	879,000	2,209,855	656,800	293,085				

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, 2016	7									
3. (Cash plus investments at cost)										
Total Direct Receipts & Other Sources (Total from Budget	8									
4. Summary, Lines 9 & 46)		7,350,205	1,247,000	1,700,000	616,500	258,000		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										
Total Other Receipts	199									
10. (Total of Lines 6-9)										
Total Direct Receipts, Other Sources and Other Receipts										
11. (Total of Lines 4 and 10)		7,350,205	1,247,000	1,700,000	616,500	258,000		3,000		
Total Amount Available										
12. (Total of Lines 3 and 11)		7,350,205	1,247,000	1,700,000	616,500	258,000		3,000		
Total Direct Disbursements & Other Uses (Total from Budget	9									
13. Summary, Lines 19 & 79)		7,640,205	879,000	2,209,855	656,800	293,085				
14. OTHER DISBURSEMENTS										
Interfund Loans Receivable										
15. (Loans to Other Funds)	10 141									
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) 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
Total Other Disbursements										
19. (Total of Lines 15-18)										
Total Direct Disbursements, Other Uses, & Other										
20. Disbursements (Total Lines 13&19)		7,640,205	879,000	2,209,855	656,800	293,085				
ENDING CASH BALANCE ON HAND	7									
JUNE 30, 2017										
(Cash Plus Investments at cost)										
21. (Total of line 12 minus 20)		-290,000	358,000	-509,855	-40,300	-35,085		3,000		

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

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 LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5. Designated Purposes Levies	1110	4,300,000	805,000	1,700,000	124,000	132,000		3,000		
6. Leasing Purposes Levy	1130									
7. Special Education Purposes Levy	1140	24,000								
FICA and Medicare Only	1150					126,000				
Area Vocational Construction Purposes Levy	1160									
10. Summer School Purposes Levy	1170									
Other Tax Levies	1190									
TOTAL AD VALOREM TAXES LEVIED BY DISTRICT		4,324,000	805,000	1,700,000	124,000	258,000		3,000		
13. PAYMENTS IN LIEU OF TAXES										
14. Mobile Home Privilege Tax Payments From Local Housing Authority	1210									
15. Corporate Personal Property Replacement Taxes	1230	33,000								
17. (Describe & Itemize)	1290									
18. TOTAL PAYMENTS IN LIEU OF TAXES		33,000								
19. TUITION										
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
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 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.









ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR-TATION	(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										
108. LOCAL SOURCES		47,000	1,000		2,500					
TOTAL RECEIPTS/REVENUES FROM										
109. LOCAL SOURCES *		4,593,173	806,000	1,700,000	126,500	258,000		3,000		
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										
116. General State Aid -										
117. Sec. 18-8.05	3001	1,695,132								
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		1,695,132								
RESTRICTED GRANTS-IN-AID										
122. SPECIAL EDUCATION	3100									
Special Education -										
124. Private Facility Tuition	3100	61,400								
Special Education - Funding for										
125. Children Requiring Sp Ed Service	3105	110,000								
Special Education -										
126. Personnel	3110	175,000								
Special Education -										
127. Orphanage - Individual	3120									

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

DESCRIPTION	ACT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT 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		346,900								
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	1,500								
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				250,000					
Transportation -										
152. Special Education	3510				240,000					



ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEEP 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		151,000							
Other restricted Revenue from										
171. State Srccs (Describe & Itemize)	3999	10,750								
TOTAL RESTRICTED										
172. GRANTS-IN-AID *		533,150	151,000		490,000					
TOTAL RECEIPTS/REVENUES FROM										
173. STATE SOURCES **		2,228,282	151,000		490,000					
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 RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR-TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
257. Other ARRA Funds - X	4879									
Other ARRA Funds -										
258. Ed Job Fund Program	4880									
259. TOTAL STIMULUS PROGRAMS										
260. Race to the Top Program	4901									
Race to the Top -										
261. Preschool Expansion Grant	4902									
Advanced Placement Fee/										
262. International Baccalaureate	4904									
Title III -										
263. Immigrant Education Program (IEP)	4905									
Title III - Language Inst										
264. Prog - Limited English (LIPLEP)	4909									
265. Learn and Serve America	4910									
McKinney Education for										
266. Homeless Children	4920									
Title - II - Eisenhower										
267. Prof. Development Formula	4930									
Title II -										
268. Teacher Quality	4932	55,000								
269. Federal Charter Schools	4960									
Medicaid Matching Funds -										
270. Administrative Outreach	4991	5,000								
Medicaid Matching Funds -										
271. Fee-For-Service Program	4992									
Other Restricted Grants Rec from										
272. Federal Government through State	4999									
TOTAL RESTRICTED GRANTS-IN-AID										
RECEIVED FROM FEDERAL GOVT.										
273. THRU THE STATE *		538,750								
TOTAL RECEIPTS/REVENUES										
274. FROM FEDERAL SOURCES **		538,750								
TOTAL DIRECT RECEIPTS/REVENUES										
275. (Total of Lines 109,114,173,274)		7,350,205	957,000	1,700,000	616,500	258,000		3,000		

\*\* Total of lines 178, 184, 273

\* Total of Lines 191, 201, 211, 216, 224, 228-229, 259-272



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
30. GIFTED PROGRAMS	1920	//////	//////	//////	//////	//////	//////	//////	//////	//////
31. PRIVATE TUITION	1921	//////	//////	//////	//////	//////	//////	//////	//////	//////
32. BILINGUAL PROGRAMS	1922	//////	//////	//////	//////	//////	//////	//////	//////	//////
33. TRUANTS ALTERNATIVE/OPT ED		//////	//////	//////	//////	//////	//////	//////	//////	//////
33. TOTAL INSTRUCTION 14		3,759,500	760,160	59,000	135,050	42,500				4,756,210
34. SUPPORT SERVICES (ED)	2000	//////	//////	//////	//////	//////	//////	//////	//////	//////
35. SUPPORT SERVICES - PUPILS	2100	//////	//////	//////	//////	//////	//////	//////	//////	//////
Attendance and		//////	//////	//////	//////	//////	//////	//////	//////	//////
36. Social Work Services	2110	95,000	20,340							115,340
37. Guidance Services	2120									
38. Health Services	2130	42,000	100	2,500	3,000					47,600
39. Psychological Services	2140	46,000	9,645	1,500						57,145

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
58. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business										
59. Support Services	2510	101,500	43,900							145,400
60. Fiscal Services	2520	26,000	50	25,000	2,000					53,050
Operation and Maintenance										
61. of Plant Services	2540									
62. Pupil Transportation Services	2550									
63. Food Services	2560	15,400	60	275,000	1,000	2,500	500			294,460
64. Internal Services	2570									
TOTAL SUPPORT SERVICES -										
65. BUSINESS		142,900	44,010	300,000	3,000	2,500	500			492,910
66. SUPPORT SERVICES -	2600									
Direction of Central										
67. Support Services	2610									
Planning, Research, Develop-										
ment and Evaluation Services	2620									
69. Information Services	2630	115,000	19,000	13,000	10,000	45,000				202,000
70. Staff Services	2640									
71. Data Processing Services	2660			42,000	16,000					58,000
TOTAL SUPPORT SERVICES -										
72. CENTRAL		115,000	19,000	55,000	26,000	45,000				260,000
OTHER SUPPORT SERVICES	2900									
73. (Describe & Itemize)										
74. TOTAL SUPPORT SERVICES*		1,149,900	229,795	460,700	44,100	47,500	2,500			1,934,495
75. COMMUNITY SERVICES (ED)	3000	1,500		4,600	3,400					9,500
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 - INTEREST ON	5000	//////	//////	//////	//////	//////	//////	//////	//////	//////
103. SHORT-TERM DEBT	5100	//////	//////	//////	//////	//////	//////	//////	//////	//////
105. Tax Anticipation Warrants	5110	//////	//////	//////	//////	//////	//////	//////	//////	//////
106. Tax Anticipation Notes	5120	//////	//////	//////	//////	//////	//////	//////	//////	//////
Corporate Personal Property Re-		//////	//////	//////	//////	//////	//////	//////	//////	//////
107. 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/		//////	//////	//////	//////	//////	//////	//////	//////	//////
114. EXPENDITURES *		4,910,900	989,955	1,174,300	182,550	90,000	2,500			7,350,205
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. SUPPORT SERVICES (O&M)	2000									
119. SUPPORT SERVICES - PUPIL OTHER SUPPORT SERVICES - OTHER PUPILS (Describe & Itemize)	2100 2190									
121. SUPPORT SERVICES - BUSINESS Direction of Business	2500									
122. Support Services Facilities Acquisition and	2510									
123. Construction Services Operation and Maintenance of	2530									
124. Plant Services	2540	235,000	60,000	366,500	215,000	2,500				879,000
125. Pupil Transportation Services	2550									
126. Food Services	2560									
TOTAL SUPPORT SERVICES - BUSINESS		235,000	60,000	366,500	215,000	2,500				879,000
OTHER SUPPORT SERVICES - (Describe & Itemize)	2900									
129. TOTAL SUPPORT SERVICES *		235,000	60,000	366,500	215,000	2,500				879,000
130. COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)	4000									
Payments to Other GOVT. Units (In-State)	4100									
133. Payments for Regular Programs Payments for Special	4110									
134. Education Programs	4120									
135. 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 137 & 138

\* 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
140. DEBT SERVICE (O&M)		//////	//////	//////	//////	//////	//////	//////	//////	//////
DEBT SERVICE - INTEREST ON		//////	//////	//////	//////	//////	//////	//////	//////	//////
141. SHORT-TERM DEBT	5100	//////	//////	//////	//////	//////	//////	//////	//////	//////
142. Tax Anticipation Warrants	5110	//////	//////	//////	//////	//////	//////	//////	//////	//////
143. Tax Anticipation Notes	5120	//////	//////	//////	//////	//////	//////	//////	//////	//////
Corporate Personal Property Re- Placement Tax Anticipation		//////	//////	//////	//////	//////	//////	//////	//////	//////
144. Notes	5130	//////	//////	//////	//////	//////	//////	//////	//////	//////
State Aid Anticipation		//////	//////	//////	//////	//////	//////	//////	//////	//////
145. Certificates	5140	//////	//////	//////	//////	//////	//////	//////	//////	//////
Other Interest on Short-Term		//////	//////	//////	//////	//////	//////	//////	//////	//////
146. Debt (Describe & Itemize)	5150	//////	//////	//////	//////	//////	//////	//////	//////	//////
TOTAL DEBT SERVICE - INTEREST ON		//////	//////	//////	//////	//////	//////	//////	//////	//////
147. SHORT-TERM DEBT		//////	//////	//////	//////	//////	//////	//////	//////	//////
DEBT SERVICE - INTEREST ON		//////	//////	//////	//////	//////	//////	//////	//////	//////
148. LONG-TERM DEBT	5200	//////	//////	//////	//////	//////	//////	//////	//////	//////
149. TOTAL DEBT SERVICE		//////	//////	//////	//////	//////	//////	//////	//////	//////
PROVISION FOR		//////	//////	//////	//////	//////	//////	//////	//////	//////
150. CONTINGENCIES (O&M)	6000	//////	//////	//////	//////	//////	//////	//////	//////	//////
TOTAL DIRECT DISBURSEMENTS/		235,000	60,000	366,500	215,000	2,500				879,000
151. EXPENDITURES *		//////	//////	//////	//////	//////	//////	//////	//////	//////
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ 152. Expenditures		//////	//////	//////	//////	//////	//////	//////	//////	78,000

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, 139, 149, 150

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
154. 30 - DEBT SERVICE FUND (DS) PAYMENTS TO OTHER DISTRICTS &		////	////	////	////	////	////	////	////	////
155. GOVT. UNITS (DS) PAYMENTS TO OTHER DISTRICTS &	4000	////	////	////	////	////	////	////	////	////
156. GOVT. UNITS (IN-STATE)		////	////	////	////	////	////	////	////	////
157. Payments for Regular Programs Payments for Special	4110	////	////	////	////	////	////	////	////	////
158. Education Programs Other Payments to In-State	4120	////	////	////	////	////	////	////	////	////
159. Govt. Units (Describe & Itemize) TOTAL PAYMENTS TO OTHER DIST. &	4190	////	////	////	////	////	////	////	////	////
160. GOVT. UNITS		////	////	////	////	////	////	////	////	////
161. DEBT SERVICE (DS) DEBT SERVICE - INTEREST ON	5000	////	////	////	////	////	////	////	////	////
162. SHORT-TERM DEBT	5100	////	////	////	////	////	////	////	////	////
163. Tax Anticipation Warrants	5110	////	////	////	////	////	////	////	////	////
164. Tax Anticipation Notes Corporate Personal Property Re-	5120	////	////	////	////	////	////	////	////	////
165. Notes State Aid Anticipation	5130	////	////	////	////	////	////	////	////	////
166. Certificates Other Interest on Short-Term	5140	////	////	////	////	////	2,208,105	////	////	2,208,105
167. Debt (Describe & Itemize)	5150	////	////	////	////	////	////	////	////	////
168. TOTAL DEBT SERVICE - INTEREST DEBT SERVICE - INTEREST ON		////	////	////	////	////	2,208,105	////	////	2,208,105
169. LONG-TERM DEBT DEBT SVC - PAYMENT OF PRINCIPAL	5200	////	////	////	////	////	1,750	////	////	1,750
170. ON LONG-TERM DEBT 15 DEBT SERVICE - OTHER	5300	////	////	////	////	////	////	////	////	////
171. (Describe & Itemize) TOTAL DEBT SERVICE	5400	////	////	////	////	////	////	////	////	////
172. (Total of Lines 168-171) PROVISION FOR		////	////	////	////	////	2,209,855	////	////	2,209,855
173. CONTINGENCIES (DS)	6000	////	////	////	////	////	////	////	////	////
174. EXPENDITURES * Excess (Deficiency) of Receipts/ Revenues Over Disbursements/		////	////	////	////	////	2,209,855	////	////	2,209,855
175. Expenditures		////	////	////	////	////	////	////	////	-509,855

\* Total of Lines 160, 172, 173

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
177. 40-TRANSPORTATION FUND (TR)										
178. SUPPORT SERVICES (TR)	2000									
179. SUPPORT SERVICES - PUPILS	2100									
180. OTHER SUPPORT SERVICES - PUPILS (Describe & Itemize)	2190									
181. SUPPORT SERVICES - BUSINESS	2500									
182. Pupil Transportation Services	2550	180,000	9,800	417,000	45,000	5,000				656,800
183. OTHER SUPPORT SERVICES (Describe & Itemize)	2900									
184. TOTAL SUPPORT SERVICES *		180,000	9,800	417,000	45,000	5,000				656,800
185. COMMUNITY SERVICES (TR)	3000									
186. GOVT. UNITS (TR)	4000									
187. GOVT. UNITS (IN-STATE)	4100									
188. Payments for Regular Programs	4110									
189. Payments for Special Education Programs	4120									
190. Education Programs	4130									
191. Payments for CTE Programs	4140									
192. Programs for Community College	4170									
193. Govt. Units (Describe & Itemize)	4190									
194. GOVT. UNITS (IN-STATE)										
195. GOVT. UNITS (OUT-OF-STATE)	4400									
196. GOVT. UNITS **										

\*\* Total of Lines 194, 195

\* Total of Lines 180, 182, 183

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 40 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
197. Debt Service (TR)	5000	////	////	////	////	////	////	////	////	////
198. DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	5100	////	////	////	////	////	////	////	////	////
199. Tax Anticipation Warrants	5110	////	////	////	////	////	////	////	////	////
200. Tax Anticipation Notes	5120	////	////	////	////	////	////	////	////	////
Corporate Personal Property Re- placement Tax Anticipation		////	////	////	////	////	////	////	////	////
201. Notes	5130	////	////	////	////	////	////	////	////	////
State Aid Anticipation		////	////	////	////	////	////	////	////	////
202. Certificates	5140	////	////	////	////	////	////	////	////	////
Other Interest on Short-Term		////	////	////	////	////	////	////	////	////
203. Debt (Describe & Itemize)	5150	////	////	////	////	////	////	////	////	////
TOTAL DEBT SERVICE -		////	////	////	////	////	////	////	////	////
204. INTEREST ON SHORT-TERM DEBT		////	////	////	////	////	////	////	////	////
Debt Service - Interest on		////	////	////	////	////	////	////	////	////
205. Long-Term Debt	5200	////	////	////	////	////	////	////	////	////
Debt Svc - Payment of Principal		////	////	////	////	////	////	////	////	////
206. on Long-Term Debt 15	5300	////	////	////	////	////	////	////	////	////
Debt Service - Other		////	////	////	////	////	////	////	////	////
207. (Describe & Itemize)	5400	////	////	////	////	////	////	////	////	////
208. TOTAL DEBT SERVICE		////	////	////	////	////	////	////	////	////
PROVISION FOR		////	////	////	////	////	////	////	////	////
209. CONTINGENCIES (TR)	6000	////	////	////	////	////	////	////	////	////
TOTAL DIRECT DISBURSEMENTS/		180,000	9,800	417,000	45,000	5,000	////	////	////	656,800
210. EXPENDITURES *		////	////	////	////	////	////	////	////	////
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/		////	////	////	////	////	////	////	////	////
211. 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).		////	////	////	////	////	////	////	////	-40,300

\* Total of Lines 184, 185, 196, 208, 209







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
274. Information Services	2630	////	20,100	////	////	////	////	////	////	20,100
275. Staff Services	2640	////	////	////	////	////	////	////	////	////
276. Data Processing Services	2660	////	////	////	////	////	////	////	////	////
TOTAL SUPPORT SERVICES -		////	20,100	////	////	////	////	////	////	20,100
277. CENTRAL		////	////	////	////	////	////	////	////	////
OTHER SUPPORT SERVICES		////	////	////	////	////	////	////	////	////
278. (Describe & Itemize)	2900	////	////	////	////	////	////	////	////	////
279. TOTAL SUPPORT SERVICES *		////	168,910	////	////	////	////	////	////	168,910
280. COMMUNITY SERVICES (MR/SS)	3000	////	////	////	////	////	////	////	////	////
PAYMENTS TO OTHER DISTRICTS &		////	////	////	////	////	////	////	////	////
281. GOVT. UNITS (MR/SS)	4000	////	////	////	////	////	////	////	////	////
282. Payments for Regular Programs	4110	////	////	////	////	////	////	////	////	////
Payments for Special Education		////	////	////	////	////	////	////	////	////
283. Programs	4120	////	////	////	////	////	////	////	////	////
Payments for		////	////	////	////	////	////	////	////	////
284. CTE Programs	4140	////	////	////	////	////	////	////	////	////
TOTAL PAYMENTS TO OTHER DIST. &		////	////	////	////	////	////	////	////	////
285. GOVT. UNITS		////	////	////	////	////	////	////	////	////
286. DEBT SERVICE (MR/SS)	5000	////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
287. SHORT-TERM DEBT	5100	////	////	////	////	////	////	////	////	////
288. Tax Anticipation Warrants	5110	////	////	////	////	////	////	////	////	////
289. Tax Anticipation Notes	5120	////	////	////	////	////	////	////	////	////
Corporate Personal Property Re-		////	////	////	////	////	////	////	////	////
placement Tax Anticipation		////	////	////	////	////	////	////	////	////
290. Notes	5130	////	////	////	////	////	////	////	////	////
State Aid Anticipation		////	////	////	////	////	////	////	////	////
291. Certificates	5140	////	////	////	////	////	////	////	////	////
Other		////	////	////	////	////	////	////	////	////
292. (Describe & Itemize)	5150	////	////	////	////	////	////	////	////	////
293. TOTAL DEBT SERVICE		////	////	////	////	////	////	////	////	////
PROVISION FOR		////	////	////	////	////	////	////	////	////
294. CONTINGENCIES (MR/SS)	6000	////	////	////	////	////	////	////	////	////
TOTAL DIRECT DISBURSEMENTS/		////	293,085	////	////	////	////	////	////	293,085
295. EXPENDITURES **		////	293,085	////	////	////	////	////	////	293,085
Excess (Deficiency) of Receipts/		////	////	////	////	////	////	////	////	////
Revenues Over Disbursements		////	////	////	////	////	////	////	////	////
296. Expenditures		////	////	////	////	////	////	////	////	-35,085

\* Total of Lines 238, 243, 257, 261, 270, 277 & 278

\*\* Total of Lines 229, 279, 280, 285, 293 & 294



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										
298. FUND (CP)										
299. SUPPORT SERVICES (CP)	2000									
300. SUPPORT SERVICES-BUSINESS Facilities Acquisition and	2500									
301. Construction Services	2530									
302. (Describe & Itemize)	2900									
303. TOTAL SUPPORT SERVICES										
PAYMENTS TO OTHER DISTRICTS &										
304. GOVT. UNITS (CP)	4000									
PAYMENTS TO OTHER GOVT.										
305. UNITS (IN-STATE)	4100									
306. Payments to Regular Programs	4110									
Payment for Special Education										
307. Programs	4120									
308. Payment for CTE Programs	4140									
Payments to Other Govt.										
309. Units (In-State)	4190									
TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS										
PROVISION FOR										
311. CONTINGENCIES (CP)	6000									
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES *										
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/										
313. Expenditures										

\* Total of Lines 303, 310, 311



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										
345. FUND (FP&S)										
346. SUPPORT SERVICES (FP&S)	2000									
347. SUPPORT SERVICES - BUSINESS	2500									
Facilities Acquisition and										
348. Construction Services	2530									
Operation and Maintenance of										
349. Plant Service	2540									
TOTAL SUPPORT SERVICES -										
350. BUSINESS										
OTHER SUPPORT SERVICES										
351. (Describe & Itemize)	2900									
352. TOTAL SUPPORT SERVICES *										
PAYMENTS TO OTHER DISTRICTS &										
353. GOVT. UNITS (FP&S)	4000									
Payments to Regular Programs										
354. Payments to Regular Programs	4110									
Payments for Special										
355. Education Programs	4120									
Other Payments to In-State Govt.										
356. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER DISTRICT										
357. & GOVT. UNITS (FP&S)										
358. DEBT SERVICE (FP&S)	5000									
DEBT SERVICE - INTEREST ON										
359. SHORT-TERM DEBT	5100									
Tax Anticipation Warrants										
360. Tax Anticipation Warrants	5110									
Other Interest on										
361. Short-Term Debt	5150									
TOTAL DEBT SERVICE - INTEREST ON										
362. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON										
363. LONG-TERM DEBT	5200									
DEBT SVC - PAYMENT OF PRINCIPAL										
364. ON LONG-TERM DEBT 15	5300									
TOTAL DEBT SERVICE										
365. TOTAL DEBT SERVICE										
PROVISIONS FOR										
366. CONTINGENCIES (FP&S)	6000									
TOTAL DIRECT DISBURSEMENTS/										
367. EXPENDITURES **										
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
368. Expenditures										

\* Total of Lines 350, 351

\*\* Total of Lines 352, 357, 365, 366