

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000								
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	2,891,000	466,000	864,000	186,200	313,700	0	46,350	0	46,350
2. Tort Immunity Levy	1120	275,000	78,000	0	22,000					
3. Leasing Levy ¹²	1130	46,500	0							
4. Special Education Levy	1140	37,200	0		0	0				
5. Social Security/Medicare-Only Levy	1150					0				
6. Area Vocational Construction Levy	1160		0	0						
7. Summer School Levy	1170	0								
8. Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
9. Total Ad Valorem Taxes Levied by LEA		3,249,700	544,000	864,000	208,200	313,700	0	46,350	0	46,350
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
11. Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
12. Corporate Personal Property Replacement Taxes ¹³	1230	140,000	20,000	10,000	0	7,000	0	0	0	0
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
14. Total Payments in Lieu of Taxes		140,000	20,000	10,000	0	7,000	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	0								
16. Regular Tuition from Other LEAs	1312	0								
17. Regular Tuition from Other Sources	1313	0								
18. Summer School Tuition from Pupils or Parents	1321	0								
19. Summer School Tuition from Other LEAs	1322	0								
20. Summer School Tuition from Other Sources	1323	0								
21. Vocational Tuition from Pupils or Parents	1331	32,000								
22. Vocational Tuition from Other LEAs	1332	0								
23. Vocational Tuition from Other Sources	1333	0								
24. Special Education Tuition from Pupils or Parents	1341	0								
25. Special Education Tuition from Other LEAs	1342	0								
26. Special Education Tuition from Other Sources	1343	0								
27. Adult Tuition from Pupils or Parents	1351	0								
28. Adult Tuition from Other LEAs	1352	0								
29. Adult Tuition from Other Sources	1353	0								
30. Total Tuition		32,000								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				0					
32. Regular Transportation Fees from Other LEAs	1412				0					
33. Regular Transportation Fees from Private Sources	1413				0					
34. Regular Transportation Fees from Co-curricular Activities	1415				0					
35. Summer School Transportation Fees from Pupils or Parents	1421				0					
36. Summer School Transportation Fees from Other LEAs	1422				0					
37. Summer School Transportation Fees from Other Sources	1423				0					
38. Vocational Transportation Fees from Pupils or Parents	1431				0					
39. Vocational Transportation Fees from Other LEAs	1432				0					
40. Vocational Transportation Fees from Other Sources	1433				0					
41. Special Ed. Transportation Fees from Pupils or Parents	1441				0					
42. Special Ed. Transportation Fees from Other LEAs	1442				0					
43. Special Ed. Transportation Fees from Other Sources	1443				0					

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44. Adult Transportation Fees from Pupils or Parents	1451				0					
45. Adult Transportation Fees from Other LEAs	1452				0					
46. Adult Transportation Fees from Other Sources	1453				0					
47. Total Transportation Fees					0					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	64,000	15,000	9,000	17,000	5,000	0	45,000	0	500
49. Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
50. Total Earnings on Investments		64,000	15,000	9,000	17,000	5,000	0	45,000	0	500
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	260,000								
52. Sales to Pupils - Breakfast	1612	20,000								
53. Sales to Pupils - A la Carte	1613	0								
54. Sales to Pupils - Other	1614	0								
55. Sales to Adults	1620	7,500								
56. Other Food Service	1690	5,000								
57. Total Food Service		292,500								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	23,500	0							
59. Admissions - Other	1719	0	0							
60. Fees	1720	20,000	7,500							
61. Book Store Sales	1730	0	0							
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	0	0							
63. Total Pupil Activities		43,500	7,500							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	65,000								
65. Rentals - Summer School Textbook	1812	0								
66. Rentals - Adult/Continuing Education Textbook	1813	0								
67. Rentals - Other (Describe & Itemize)	1819	4,500								
68. Sales - Regular Textbook	1821	0								
69. Sales - Summer School Textbook	1822	0								
70. Sales - Adult/Continuing Education Textbook	1823	0								
71. Sales - Other (Describe & Itemize)	1829	0								
72. Other (Describe & Itemize)	1890	0								
73. Total Textbooks		69,500								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	0	0							
75. Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
76. Services Provided Other LEAs	1940	0	0		0					
77. Refund Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
78. Payment from Other LEAs	1991	5,000	0	0	0		0			
79. Sale of Vocational Projects	1992	0								
80. Local Fees	1993	0								
81. Other (Describe & Itemize)	1999	25,400	63,254	0	0	0	0	0	0	0
82. Total Other Revenue from Local Sources		30,400	63,254	0	0	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		3,921,600	649,754	883,000	225,200	325,700	0	91,350	0	46,850

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FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100	0	0		0	0				
85. Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
86. Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	2,390,282	550,000	0	200,000	0	0		0	0
89. General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
90. Reorganization Incentives	3005	0	0	0	0	0	0		0	0
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
92. Total Unrestricted Grants-In-Aid		2,390,282	550,000	0	200,000	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION 3100										
93. Special Education - Private Facility Tuition	3100	0			0					
94. Special Education - Extraordinary	3105	120,000			0					
95. Special Education - Personnel	3110	200,000	0		0					
96. Special Education - Orphanage - Individual	3120	5,000			0					
97. Special Education - Orphanage - Summer	3130	0			0					
98. Special Education - Summer School	3145	3,500			0					
99. Special Education - Other (Describe & Itemize)	3199	0	0		0					
100. Total Special Education		328,500	0		0					
VOCATIONAL EDUCATION 3200										
101. Vocational Education - Tech. Prep.	3200	0	0			0				
102. Vocational Education - Coordination Grants	3210	0	0			0				
103. Vocational Education - Formula	3215	4,000	0							
104. Vocational Education - Jobs for Illinois Graduates	3217	0	0			0				
105. Vocational Education - Secondary Program Improvements	3220	0	0							
106. Vocational Education - WECEP	3225	0	0			0				
107. Vocational Education - Elem. Career Development Program	3275	0	0							
108. Vocational Education - Other (Describe & Itemize)	3299	3,000	0		0	0				
109. Total Vocational Education		7,000	0		0	0				
BILINGUAL EDUCATION 3300										
110. Bilingual Education - Downstate - TPI	3305	0				0				
111. Bilingual Education - Downstate - TBE	3310	0				0				
112. Total Bilingual Education		0				0				
113. Gifted Education	3350	0			0					
114. State Free Lunch & Breakfast	3360	5,500								
115. School Breakfast Initiative	3365	250	0			0				
116. Driver Education	3370	11,000	0							
117. Adult Education from Community College Board	3410	0	0							
118. Adult Education - Other (Describe & Itemize)	3499	0	0		0	0				

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TRANSPORTATION										
119. Transportation - Regular/Vocational	3500	0	0		280,000					
120. Transportation - Special Education	3510	0	0		100,000					
121. Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
122. Total Transportation		0	0		380,000	0				
123. Learning Improvement - Change Grants	3610	0								
124. Scientific Literacy	3660	0	0		0	0				
125. Truant Alternative/Optional Education	3695	0			0	0				
126. Early Childhood - Block Grant	3705	239,000	0		0	0				
127. Reading Improvement Block Grant	3715	36,000			0	0				
128. Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
129. Chicago General Education Block Grant	3766	0	0		0	0				
130. Chicago Educational Services Block Grant	3767	0	0		0	0				
131. School Safety & Educational Improvement Block Grant	3775	38,000	0	0	0	0	0			0
132. Technology - Closing the Gaps	3792	0	0		0					
133. State Library Grant	3800	900								
134. Illinois Arts Council Grants	3801	0								
135. Illinois Scholars Program	3803	0	0		0					
136. Illinois Occupational Information Coordinating Committee	3806	0	0		0					
137. Project Success	3807	0	0		0					
138. IDOT Safety	3808	0			0					
139. IDOT Alcohol Awareness	3809	0			0					
140. State Charter Schools	3815	0			0					
141. Summer Bridges	3825	0			0					
142. Academic Early Warning List	3830	0			0					
143. Infrastructure Improvements - Planning/Construction	3920		0				0			
144. School Infrastructure - Maintenance Projects	3925		0							0
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
146. Total Restricted Grants-In-Aid Lines 100,109, 112-118,122-145)	(Total	666,150	0	0	380,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		3,056,432	550,000	0	580,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009	0	0	0	0	0	0	0	0	0
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Emergency School Assistance Act	4025	0			0	0				
152. ESEA - Title VII - Bilingual	4030	0			0	0				
153. ESEA - Title VI - Excellence in Education	4035	0			0	0				
154. Community Action Program - OEO	4040	0								
155. Head Start	4045	0								
156. Construction (Impact Aid)	4050	0	0				0			
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									0

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158. MAGNET	4060	0	0		0	0	0			
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099	192,000	0		0	0	0			0
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		192,000	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V	4100									
161. Title V-Innovation and Flexibility Formula	4100	3,100	0		0	0				
162. Title V-LEA Projects	4105	0	0		0	0				
163. Title V-Rural and Low Income Schools	4107	0	0		0	0				
164. Title V-Class Size Reduction	4110	0	0		0	0				
165. Title V-State Assessments	4120	0	0		0	0				
166. Title V-Other (Describe & Itemize)	4199	0	0		0	0				
167. Total Title V		3,100	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	90,000								
169. Special Milk Program	4215	0								
170. School Breakfast Program	4220	19,000								
171. Summer Food Service Admin./Program	4225	0								
172. Child Care Commodity/SFS 13-Adult Day Care	4226	0								
173. Food Service - Other (Describe & Itemize)	4299	0								
174. Total Food Service		109,000								
TITLE I	4300									
175. Title I - Low Income	4300	171,000	0		0	0				
176. Title I - Low Income - Neglected, Private	4305	0	0		0	0				
177. Title I - Capital Expenses	4325	0	0		0	0				
178. Title I - School Improvement	4331	0	0		0	0				
179. Title I - Comprehensive School Reform	4332	0	0		0	0				
180. Title I - Reading First	4334	0	0		0	0				
181. Title I - Even Start	4335	0	0		0	0				
182. Title I - Migrant Education	4340	0	0		0	0				
183. Title I - Other (Describe & Itemize)	4399	0	0		0	0				
184. Total Title I		171,000	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	4,200	0		0	0				
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406	0	0		0	0				
187. Title IV - Community Service	4420	0	0		0	0				
188. Title IV - 21st Century	4421	0	0		0	0				
189. Title IV - Other (Describe Itemize)	4499	0	0		0	0				
190. Total Title IV		4,200	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600	10,000	0		0	0				
192. Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	215,000	0		0	0				
194. Fed - Spec Education - IDEA - Room & Board	4625	0	0		0	0				
195. Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
197. Total Federal Special Education		225,000	0		0	0				

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VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720	0	0			0				
199. VE - Perkins - Title IIC Secondary	4745	0	0			0				
200. VE - Perkins - Title IIC Postsecondary/Adult	4750	0	0			0				
201. VE-Perkins-Title IIIE Tech. Prep.	4770	0	0			0				
202. VE-Education to Careers-Implementation (DOL)	4777	0	0			0				
203. VE-Other (Describe & Itemize)	4799	0	0			0				
204. Total Vocational Education		0	0			0				
205. Federal - Adult Education	4810	0	0			0				
206. Emergency Immigrant Assistance	4905	0			0	0				
207. Title III-English Language Acquisition	4909	0			0	0				
208. Learn & Serve America	4910	0			0	0				
209. McKinney Education for Homeless Children	4920	0	0		0	0				
210. Title II - Eisenhower - Professional Development Formula	4930	48,000	0		0	0				
211. Title II-Teacher Quality	4932	0	0		0	0				
212. Goals 2000	4945	0	0		0	0				
213. Goals 2000 - Leadership	4946	0	0		0	0				
214. Department of Rehabilitation Services	4950	0	0		0	0				
215. Federal Charter Schools	4960	0	0		0	0				
216. School Renovation	4980	0	0		0	0				
217. IDEA Part B-Supplemental Activities	4981	0	0		0	0				
218. School Renovation-Technology	4982	0	0		0	0				
219. Federal Emergency Management Aid (FEMA/IEMA)	4990	0	0		0	0				
220. Medicaid Matching Funds - Administrative Outreach	4991	185,000	0		0	0				
221. Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	3,000	0		0	0	0			0
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		748,300	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		940,300	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		7,918,332	1,199,754	883,000	805,200	325,700	0	91,350	0	46,850

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1000										
1. Regular Programs	1100	2,490,845	254,046	11,200	138,950	10,800	19,950		0	2,925,791
2. Special Education Programs (Function 1200-1220)	1200	1,018,213	102,307	46,652	34,500	9,500	3,200		0	1,214,372
3. Educationally Deprived/Remedial Programs	1250	155,000	26,935	14,892	414	0	0		0	197,241
4. Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	0
5. Vocational Programs	1400	298,913	31,098	4,000	15,900	4,700	0		0	354,611
6. Interscholastic Programs	1500	176,630	1,695	19,500	28,700	1,500	6,000		0	234,025
7. Summer School Programs	1600	65,906	11,850	13,055	41,447	0	7,250		0	139,508
8. Gifted Programs	1650	0	0	0	0	0	0		0	0
9. Bilingual Programs	1800	0	0	0	0	0	0		0	0
10. Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0	0
11. Total Instruction¹⁴		4,205,507	427,931	109,299	259,911	26,500	36,400		0	5,065,548
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	79,000	10,285	500	1,000	0	0			90,785
13. Guidance Services	2120	112,017	10,135	200	400	0	0			122,752
14. Health Services	2130	0	0	4,800	0	0	0			4,800
15. Psychological Services	2140	57,100	6,290	1,000	2,000	0	0			66,390
16. Speech Pathology & Audiology Services	2150	94,400	10,000	400	1,200	0	0			106,000
17. Other Support Services - Pupils (Describe & Itemize)	2190	31,989	4,677	0	360	0	0			37,026
18. Total Support Services - Pupil		374,506	41,387	6,900	4,960	0	0			427,753
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	30,520	5,604	14,366	4,333	0	0			54,823
20. Educational Media Services	2220	160,950	23,200	550	23,998	2,504	1,000			212,202
21. Assessment & Testing	2230	0	0	14,000	0	0	0			14,000
22. Total Support Services - Instructional Staff		191,470	28,804	28,916	28,331	2,504	1,000			281,025
Support Services - General Administration										
2300										
23. Board of Education Services	2310	500	108,000	185,309	6,000	1,000	10,000			310,809
24. Executive Administration Services	2320	88,227	26,300	3,500	2,600	0	1,700			122,327
25. Special Area Administration Services	2330	0	0	1,500	1,000	0	0			2,500
26. Total Support Services - General Administration		88,727	134,300	190,309	9,600	1,000	11,700			435,636
Support Services - School Administration										
2400										
27. Office of the Principal Services	2410	401,914	78,540	88,900	19,700	1,000	950			591,004
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0			0
29. Total Support Services - School Administration		401,914	78,540	88,900	19,700	1,000	950			591,004
Support Services - Business										
2500										
30. Direction of Business Support Services	2510	0	0	0	0	0	0			0
31. Fiscal Services	2520	88,500	8,800	1,500	750	1,000	600			101,150
32. Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0			0
33. Pupil Transportation Services	2550	0	0	0	0	0	0			0
34. Food Services	2560	136,375	22,200	2,000	240,000	1,000	1,200			402,775
35. Internal Services	2570	0	0	0	0	0	0			0
36. Total Support Services - Business		224,875	31,000	3,500	240,750	2,000	1,800			503,925

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Support Services - Central	2600									
37. Direction of Central Support Services	2610	0	0	0	0	0	0			0
38. Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0			0
39. Information Services	2630	0	0	0	0	0	0			0
40. Staff Services	2640	0	0	0	0	0	0			0
41. Data Processing Services	2660	58,000	4,320	15,000	5,000	0	0			82,320
42. Total Support Services - Central		58,000	4,320	15,000	5,000	0	0			82,320
43. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		1,339,492	318,351	333,525	308,341	6,504	15,450			2,321,663
45. COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0		0	0
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110			0			0	0	18,500	18,500
47. Payments for Special Education Programs	4120			28,000			0	0	550,000	578,000
48. Payments for Adult/Continuing Education Programs	4130			0			0	0	0	0
49. Payments for Vocational Education Programs	4140			29,940			0	0	47,000	76,940
50. Payments for Community College Program	4170			0			0	0	0	0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			30,000	0	0	30,000
52. Total Payments to Other Govt. Units (In-State)				57,940			30,000	0	615,500	703,440
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			0						0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				57,940			30,000	0	615,500	703,440
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110						0			0
56. Tax Anticipation Notes	5120						0			0
57. Teachers/Employees' Orders	5130						0			0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
59. State Aid Anticipation Certificates	5160						0			0
60. Other (Describe & Itemize)	5190						0			0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300						92,665			92,665
63. Total Debt Services (Total Lines 61 & 62)							92,665			92,665
64. PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	10,000	0	0	10,000
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		5,544,999	746,282	500,764	568,252	33,004	184,515	0	615,500	8,193,316
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(274,984)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
Support Services - Business	2500									
68. Direction of Business Support Services	2510	0	0	0	0	0	0			0
69. Facilities Acquisition & Construction Services	2530	0	0	0	0	62,600	50,000			112,600
70. Operation & Maintenance of Plant Services	2540	420,435	42,640	147,218	488,200	26,500	7,400			1,132,393
71. Pupil Transportation Services	2550	0	0	0	7,400	0	0			7,400
72. Food Services	2560					0				0
73. Total Support Services - Business		420,435	42,640	147,218	495,600	89,100	57,400			1,252,393
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
75. Total Support Services (Total Lines 67, 73, & 74)		420,435	42,640	147,218	495,600	89,100	57,400			1,252,393
76. COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (O&M)										
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120			0			0	0		0
78. Payments for Vocational Education Program	4140			0			0	0		0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200						0	0		0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)										
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110						0			0
84. Tax Anticipation Notes	5120						0			0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150						0			0
86. State Aid Anticipation Certificates	5160						0			0
87. Other (Describe & Itemize)	5190						0			0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired¹⁵	5300						0			0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	6000						10,000			10,000
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		420,435	42,640	147,218	495,600	89,100	67,400	0		1,262,393
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(62,639)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100							0		0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110						0			0
97. Tax Anticipation Notes	5120						0			0
98. Bonds	5140						598,850			598,850
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
100. State Aid Anticipation Certificates	5160						0			0
101. Other - (Attach Itemization)	5190						0			0
102. Total Debt Service - Interest							598,850			598,850
103. Debt Services - Bond Principal Retired	5200						265,000			265,000
104. Debt Services - Other (Describe & Itemize)	5900						3,000	0		3,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			866,850	0		866,850
106. PROVISION FOR CONTINGENCIES (B&I)	6000						0			0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			866,850	0		866,850
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,150

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190	3,600	675	0	0	0	0			4,275
Support Services - Business	2500									
110. Pupil Transportation Services	2550	277,839	8,822	240,061	120,600	2,000	1,000			650,322
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
112. Total Support Services (Total Lines 109, 110, 111)		281,439	9,497	240,061	120,600	2,000	1,000			654,597
113. COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110			0			0	0		0
115. Payments for Special Education Programs	4120			165,000			0	0		165,000
116. Payments for Adult/Continuing Education Programs	4130			0			0	0		0
117. Payments for Vocational Education Programs	4140			0			0	0		0
118. Payments for Community College Programs	4170			0			0	0		0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0
120. Total Payments to Other Govt. Units (In-State)				165,000			0	0		165,000
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200			0			0	0		0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				165,000			0	0		165,000
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110						0			0
124. Tax Anticipation Notes	5120						0			0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
126. State Aid Anticipation Certificates	5160						0			0
127. Other (Describe and Itemization)	5190						0			0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired¹⁵	5300						0			0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000						10,000			10,000
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		281,439	9,497	405,061	120,600	2,000	11,000	0		829,597
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(24,397)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS) 1000										
134. Regular Program	1100		33,100							33,100
135. Special Education Programs (Functions 1200-1220)	1200		63,300							63,300
136. Educationally Deprived/Remedial Programs	1250		800							800
137. Adult/Continuing Education Programs	1300		0							0
138. Vocational Programs	1400		3,500							3,500
139. Interscholastic Programs	1500		2,200							2,200
140. Summer School Programs	1600		1,100							1,100
141. Gifted Programs	1650		0							0
142. Bilingual Programs	1800		0							0
143. Truant Alternative & Optional Programs	1900		0							0
144. Total Instruction			104,000							104,000
SUPPORT SERVICES (MR/SS) 2000										
Support Services - Pupil 2100										
145. Attendance & Social Work Services	2110		1,200							1,200
146. Guidance Services	2120		1,700							1,700
147. Health Services	2130		0							0
148. Psychological Services	2140		850							850
149. Speech Pathology & Audiology Services	2150		1,400							1,400
150. Other Support Services - Pupils (Describe & Itemize)	2190		0							0
151. Total Support Services - Pupil			5,150							5,150
Support Services - Instructional Staff 2200										
152. Improvement of Instruction Services	2210		450							450
153. Educational Media Services	2220		16,000							16,000
154. Assessment & Testing	2230		0							0
155. Total Support Services - Instructional Staff			16,450							16,450
Support Services - General Administration 2300										
156. Board of Education Services	2310		0							0
157. Executive Administration Services	2320		1,300							1,300
158. Special Area Administrative Services	2330		0							0
159. Total Support Services - General Administration			1,300							1,300
Support Services - School Administration 2400										
160. Office of the Principal Services	2410		30,100							30,100
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0
162. Total Support Services - School Administration			30,100							30,100
Support Services - Business 2500										
163. Direction of Business Support Services	2510		0							0
164. Fiscal Services	2520		14,900							14,900
165. Facilities Acquisition & Construction Services	2530		0							0
166. Operation & Maintenance of Plant Service	2540		66,650							66,650
167. Pupil Transportation Services	2550		33,100							33,100
168. Food Services	2560		22,700							22,700
169. Internal Services	2570		0							0
170. Total Support Services - Business			137,350							137,350

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
171. Direction of Central Support Services	2610		0							0
172. Planning, Research, Development & Evaluation Services	2620		0							0
173. Information Services	2630		0							0
174. Staff Services	2640		0							0
175. Data Processing Services	2660		9,500							9,500
176. Total Support Services - Central			9,500							9,500
177. Other Support Services (Describe & Itemize)	2900		0							0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			199,850							199,850
179. COMMUNITY SERVICES (MR/SS)	3000		0							0
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120		0							0
181. Payments for Vocational Education Programs	4140		0							0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110						0			0
184. Tax Anticipation Notes	5120						0			0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
186. State Aid Anticipation Certificates	5160						0			0
187. Other (Describe & Itemize)	5190						0			0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			303,850				0			303,850
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,850

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)										
Support Services - Business										
2000										
2500										
192. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
194. Total Support Services		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (S&C/CI)										
Payments to Other Govt. Units (In-State)										
4100										
195. Payment for Special Education Programs	4120							0		0
196. Payment for Vocational Education Programs	4140							0		0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190							0		0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200							0		0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000							0		0
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

70 - WORKING CASH FUND (WC)										
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80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest										
5000										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150							0		0
205. State Aid Anticipation Certificates	5160							0		0
206. Debt Service - Other (Describe & Itemize)	5900			0				0	0	0
207. Total Debt Services				0				0	0	0
208. Total Direct Disbursements/Expenditures				0				0	0	0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530	0	0	91,000	0	0	0			91,000
211. Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0			0
212. Total Support Services - Business		0	0	91,000	0	0	0			91,000
213. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
214. Total Support Services (Total Lines 212 & 213)		0	0	91,000	0	0	0			91,000
NONPROGRAMMED CHARGES (FP&S)	4000									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110						0			0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000						0			0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	91,000	0	0	0	0		91,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(44,150)