

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 | 2,875,000 | 460,000 | 955,000 | 184,200 | 328,000 | 0 | 45,500 | 0 | 45,500 |
| 2. Tort Immunity Levy | 1120 | 275,000 | 78,000 | 0 | 22,000 | | | | | |
| 3. Leasing Levy ¹² | 1130 | 46,000 | 0 | | | | | | | |
| 4. Special Education Levy | 1140 | 36,900 | 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 | | 3,232,900 | 538,000 | 955,000 | 206,200 | 328,000 | 0 | 45,500 | 0 | 45,500 |
| 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 | 175,000 | 20,000 | 7,000 | 0 | 6,000 | 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 | | 175,000 | 20,000 | 7,000 | 0 | 6,000 | 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 | 30,000 | | | | | | | | |
| 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 | | 30,000 | | | | | | | | |
| 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 | 100,000 | 32,000 | 18,000 | 32,000 | 10,000 | 0 | 65,000 | 0 | 1,000 |
| 49. Gain or Loss on Sale of Investments | 1520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50. Total Earnings on Investments | | 100,000 | 32,000 | 18,000 | 32,000 | 10,000 | 0 | 65,000 | 0 | 1,000 |
| FOOD SERVICE | | | | | | | | | | |
| 51. Sales to Pupils - Lunch | 1611 | 258,000 | | | | | | | | |
| 52. Sales to Pupils - Breakfast | 1612 | 22,000 | | | | | | | | |
| 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 | 6,200 | | | | | | | | |
| 57. Total Food Service | | 293,700 | | | | | | | | |
| PUPIL ACTIVITIES | | | | | | | | | | |
| 58. Admissions - Athletic | 1711 | 23,500 | 0 | | | | | | | |
| 59. Admissions - Other | 1719 | 0 | 0 | | | | | | | |
| 60. Fees | 1720 | 28,400 | 6,400 | | | | | | | |
| 61. Book Store Sales | 1730 | 0 | 0 | | | | | | | |
| 62. Other Pupil Activity Revenue (Describe & Itemize) | 1790 | 0 | 0 | | | | | | | |
| 63. Total Pupil Activities | | 51,900 | 6,400 | | | | | | | |
| TEXTBOOKS | | | | | | | | | | |
| 64. Rentals - Regular Textbook | 1811 | 64,000 | | | | | | | | |
| 65. Rentals - Summer School Textbook | 1812 | 0 | | | | | | | | |
| 66. Rentals - Adult/Continuing Education Textbook | 1813 | 0 | | | | | | | | |
| 67. Rentals - Other (Describe & Itemize) | 1819 | 4,450 | | | | | | | | |
| 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 | | 68,450 | | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | | | | |
| 74. Rentals | 1910 | 0 | 900 | | | | | | | |
| 75. Contributions and Donations from Private Sources | 1920 | 7,500 | 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 |
| 78. Payment from Other LEAs | 1991 | 0 | 0 | 0 | 0 | | 0 | | | |
| 79. Sale of Vocational Projects | 1992 | 0 | | | | | | | | |
| 80. Local Fees | 1993 | 0 | | | | | | | | |
| 81. Other (Describe & Itemize) | 1999 | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82. Total Other Revenue from Local Sources | | 31,500 | 900 | 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) | | 3,983,450 | 597,300 | 980,000 | 238,200 | 344,000 | 0 | 110,500 | 0 | 46,500 |

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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 | 2,741,530 | 550,000 | 0 | 0 | 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 | | 2,741,530 | 550,000 | 0 | 0 | 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 | 145,000 | | | 0 | | | | | |
| 95. Special Education - Personnel | 3110 | 300,000 | 0 | | 0 | | | | | |
| 96. Special Education - Orphanage - Individual | 3120 | 35,000 | | | 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 | 7,000 | 0 | | 0 | | | | | |
| 100. Total Special Education | | 490,500 | 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 | 3,000 | 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 | | 6,000 | 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 | 4,200 | | | | | | | | |
| 115. School Breakfast Initiative | 3365 | 600 | 0 | | | 0 | | | | |
| 116. Driver Education | 3370 | 13,000 | 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 | | 300,000 | | | | | |
| 120. Transportation - Special Education | 3510 | 0 | 0 | | 170,000 | | | | | |
| 121. Transportation - Other (Describe & Itemize) | 3599 | 0 | 0 | | 0 | 0 | | | | |
| 122. Total Transportation | | 0 | 0 | | 470,000 | 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 | 240,000 | 0 | | 0 | 0 | | | | |
| 127. Reading Improvement Block Grant | 3715 | 36,890 | | | 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 | 42,000 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 132. Technology - Closing the Gaps | 3792 | 0 | 0 | | 0 | | | | | |
| 133. State Library Grant | 3800 | 800 | | | | | | | | |
| 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 | 833,990 | 0 | 0 | 470,000 | 0 | 0 | 0 | 0 | 0 |
| 147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146) | | 3,575,520 | 550,000 | 0 | 470,000 | 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 | 1,835 | 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 | | 1,835 | 0 | | 0 | 0 | | | | |
| FOOD SERVICE | 4200 | | | | | | | | | |
| 168. National School Lunch Program | 4210 | 95,000 | | | | | | | | |
| 169. Special Milk Program | 4215 | 0 | | | | | | | | |
| 170. School Breakfast Program | 4220 | 21,000 | | | | | | | | |
| 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 | | 116,000 | | | | | | | | |
| TITLE I | 4300 | | | | | | | | | |
| 175. Title I - Low Income | 4300 | 137,300 | 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 | | 137,300 | 0 | | 0 | 0 | | | | |
| TITLE IV | 4400 | | | | | | | | | |
| 185. Title IV - Safe & Drug Free Schools - Formula | 4400 | 4,183 | 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 | | 4,183 | 0 | | 0 | 0 | | | | |
| FEDERAL - SPECIAL EDUCATION | 4600 | | | | | | | | | |
| 191. Fed - Spec Education - Preschool Flow - Through | 4600 | 11,600 | 0 | | 0 | 0 | | | | |
| 192. Fed - Spec Education - Preschool Discretionary | 4605 | 0 | 0 | | 0 | 0 | | | | |
| 193. Fed - Spec Education - IDEA - Flow Through/Low Incidence | 4620 | 233,400 | 0 | | 0 | 0 | | | | |
| 194. Fed - Spec Education - IDEA - Room & Board | 4625 | 0 | 0 | | 0 | 0 | | | | |
| 195. Fed - Spec Education - IDEA - Discretionary | 4630 | 10,600 | 0 | | 0 | 0 | | | | |
| 196. Fed - Spec Education - IDEA - Other (Describe & Itemize) | 4699 | 0 | 0 | | 0 | 0 | | | | |
| 197. Total Federal Special Education | | 255,600 | 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 | 47,695 | 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 | 110,000 | 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 | 0 | 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) | | 672,613 | 0 | | 0 | 0 | 0 | | | 0 |
| 224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223) | | 864,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224) | | 8,423,583 | 1,147,300 | 980,000 | 708,200 | 344,000 | 0 | 110,500 | 0 | 46,500 |

| 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 | 2,754,138 | 284,540 | 12,300 | 141,500 | 8,500 | 19,050 | | 0 | 3,220,028 |
| 2. Special Education Programs (Function 1200-1220) | 1200 | 1,003,016 | 123,650 | 36,120 | 41,100 | 8,000 | 5,375 | | 0 | 1,217,261 |
| 3. Educationally Deprived/Remedial Programs | 1250 | 103,000 | 22,550 | 1,400 | 500 | 0 | 0 | | 0 | 127,450 |
| 4. Adult/Continuing Education Programs | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 5. Vocational Programs | 1400 | 289,461 | 31,070 | 2,100 | 14,500 | 5,400 | 0 | | 0 | 342,531 |
| 6. Interscholastic Programs | 1500 | 182,775 | 1,500 | 19,500 | 29,500 | 29,500 | 5,100 | | 0 | 267,875 |
| 7. Summer School Programs | 1600 | 67,205 | 12,100 | 6,000 | 40,000 | 0 | 66,700 | | 0 | 192,005 |
| 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 Instruction ¹⁴ | | 4,399,595 | 475,410 | 77,420 | 267,100 | 51,400 | 96,225 | | 0 | 5,367,150 |
| SUPPORT SERVICES (ED) | | | | | | | | | | |
| 2000 | | | | | | | | | | |
| Support Services - Pupil | | | | | | | | | | |
| 2100 | | | | | | | | | | |
| 12. Attendance & Social Work Services | 2110 | 114,758 | 13,223 | 500 | 1,000 | 0 | 0 | | | 129,481 |
| 13. Guidance Services | 2120 | 114,070 | 10,685 | 0 | 400 | 0 | 0 | | | 125,155 |
| 14. Health Services | 2130 | 0 | 0 | 4,900 | 0 | 0 | 0 | | | 4,900 |
| 15. Psychological Services | 2140 | 42,105 | 5,250 | 1,000 | 2,000 | 0 | 0 | | | 50,355 |
| 16. Speech Pathology & Audiology Services | 2150 | 95,000 | 10,510 | 300 | 1,000 | 0 | 0 | | | 106,810 |
| 17. Other Support Services - Pupils (Describe & Itemize) | 2190 | 33,300 | 2,930 | 0 | 800 | 0 | 0 | | | 37,030 |
| 18. Total Support Services - Pupil | | 399,233 | 42,598 | 6,700 | 5,200 | 0 | 0 | | | 453,731 |
| Support Services - Instructional Staff | | | | | | | | | | |
| 2200 | | | | | | | | | | |
| 19. Improvement of Instruction Services | 2210 | 28,461 | 5,992 | 15,358 | 5,683 | 0 | 0 | | | 55,494 |
| 20. Educational Media Services | 2220 | 149,614 | 20,304 | 550 | 21,080 | 2,000 | 2,000 | | | 195,548 |
| 21. Assessment & Testing | 2230 | 0 | 0 | 20,000 | 0 | 0 | 0 | | | 20,000 |
| 22. Total Support Services - Instructional Staff | | 178,075 | 26,296 | 35,908 | 26,763 | 2,000 | 2,000 | | | 271,042 |
| Support Services - General Administration | | | | | | | | | | |
| 2300 | | | | | | | | | | |
| 23. Board of Education Services | 2310 | 500 | 62,446 | 152,498 | 6,000 | 3,000 | 15,000 | | | 239,444 |
| 24. Executive Administration Services | 2320 | 108,385 | 26,701 | 4,000 | 2,000 | 0 | 1,700 | | | 142,786 |
| 25. Special Area Administration Services | 2330 | 0 | 0 | 1,500 | 1,000 | 0 | 0 | | | 2,500 |
| 26. Total Support Services - General Administration | | 108,885 | 89,147 | 157,998 | 9,000 | 3,000 | 16,700 | | | 384,730 |
| Support Services - School Administration | | | | | | | | | | |
| 2400 | | | | | | | | | | |
| 27. Office of the Principal Services | 2410 | 426,567 | 114,304 | 76,350 | 26,700 | 1,700 | 1,200 | | | 646,821 |
| 28. Other Support Services - School Administration (Describe & Itemize) | 2490 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 29. Total Support Services - School Administration | | 426,567 | 114,304 | 76,350 | 26,700 | 1,700 | 1,200 | | | 646,821 |
| Support Services - Business | | | | | | | | | | |
| 2500 | | | | | | | | | | |
| 30. Direction of Business Support Services | 2510 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 31. Fiscal Services | 2520 | 91,928 | 9,260 | 1,300 | 700 | 1,000 | 450 | | | 104,638 |
| 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 | 136,495 | 23,400 | 2,000 | 252,000 | 1,000 | 1,500 | | | 416,395 |
| 35. Internal Services | 2570 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 36. Total Support Services - Business | | 228,423 | 32,660 | 3,300 | 252,700 | 2,000 | 1,950 | | | 521,033 |

| Description | Funct # | (10) Salaries | (20) Employee Benefits | (30) Purchased Services | (40) Supplies & Materials | (50) Capital Outlay | (60) Other Objects | (70) Transfers | (80) Tuition | (90) Total |
|---|-------------|------------------|------------------------------|-------------------------------|---------------------------------|------------------------|-----------------------|-------------------|-----------------|------------------|
| Support Services - Central | 2600 | | | | | | | | | |
| 37. Direction of Central Support Services | 2610 | 0 | 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 | 63,320 | 4,630 | 51,522 | 9,000 | 130,700 | 0 | | | 259,172 |
| 42. Total Support Services - Central | | 63,320 | 4,630 | 51,522 | 9,000 | 130,700 | 0 | | | 259,172 |
| 43. Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 12,000 | | | 12,000 |
| 44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43) | | 1,404,503 | 309,635 | 331,778 | 329,363 | 139,400 | 33,850 | | | 2,548,529 |
| 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 | 19,500 | 19,500 |
| 47. Payments for Special Education Programs | 4120 | | | 15,000 | | | 0 | 0 | 250,000 | 265,000 |
| 48. Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | 0 | 0 | 0 |
| 49. Payments for Vocational Education Programs | 4140 | | | 28,000 | | | 0 | 0 | 47,000 | 75,000 |
| 50. Payments for Community College Program | 4170 | | | 0 | | | 0 | 0 | 0 | 0 |
| 51. Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | 0 | | | 0 | 0 | 0 | 0 |
| 52. Total Payments to Other Govt. Units (In-State) | | | | 43,000 | | | 0 | 0 | 316,500 | 359,500 |
| 53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE) | 4200 | | | | | | | 0 | 0 | 0 |
| 54. Total Nonprogrammed Charges (Total Lines 52 & 53) | | | | 43,000 | | | 0 | 0 | 316,500 | 359,500 |
| 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 | | | | | | 97,108 | | | 97,108 |
| 63. Total Debt Services (Total Lines 61 & 62) | | | | | | | 97,108 | | | 97,108 |
| 64. PROVISION FOR CONTINGENCIES (ED) | 6000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64) | | 5,804,098 | 785,045 | 452,198 | 596,463 | 190,800 | 247,183 | 0 | 316,500 | 8,392,287 |
| 66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 31,296 |

| 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 | 70,000 | 2,000 | | | 72,000 |
| 70. Operation & Maintenance of Plant Services | 2540 | 431,469 | 48,337 | 151,968 | 416,610 | 41,500 | 43,600 | | | 1,133,484 |
| 71. Pupil Transportation Services | 2550 | 0 | 0 | 0 | 7,600 | 0 | 0 | | | 7,600 |
| 72. Food Services | 2560 | | | | | 0 | | | | 0 |
| 73. Total Support Services - Business | | 431,469 | 48,337 | 151,968 | 424,210 | 111,500 | 45,600 | | | 1,213,084 |
| 74. Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 75. Total Support Services (Total Lines 67, 73, & 74) | | 431,469 | 48,337 | 151,968 | 424,210 | 111,500 | 45,600 | | | 1,213,084 |
| 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 Retired ¹⁵ | 5300 | | | | | | 0 | | | 0 |
| 90. Total Debt Services | | | | | | | 0 | | | 0 |
| 91. PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | 20,000 | | | 20,000 |
| 92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91) | | 431,469 | 48,337 | 151,968 | 424,210 | 111,500 | 65,600 | 0 | | 1,233,084 |
| 93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (85,784) |

| 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 | | | | | | 585,138 | | | 585,138 |
| 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 | | | | | | | 585,138 | | | 585,138 |
| 103. Debt Services - Bond Principal Retired | 5200 | | | | | | 370,000 | | | 370,000 |
| 104. Debt Services - Other (Describe & Itemize) | 5900 | | | | | | 5,000 | 0 | | 5,000 |
| 105. Total Debt Services (Total of Lines 102, 103 & 104) | | | | 0 | | | 960,138 | 0 | | 960,138 |
| 106. PROVISION FOR CONTINGENCIES (B&I) | 6000 | | | | | | 0 | | | 0 |
| 107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106) | | | | 0 | | | 960,138 | 0 | | 960,138 |
| 108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 19,862 |

| Description | Funct # | (10) Salaries | (20) Employee Benefits | (30) Purchased Services | (40) Supplies & Materials | (50) Capital Outlay | (60) Other Objects | (70) Transfers | (80) Tuition | (90) Total |
|---|-------------|------------------|------------------------------|-------------------------------|---------------------------------|------------------------|-----------------------|-------------------|-----------------|----------------|
| 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| SUPPORT SERVICES (TR) | 2000 | | | | | | | | | |
| Support Services - Pupil | 2100 | | | | | | | | | |
| 109. Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Support Services - Business | 2500 | | | | | | | | | |
| 110. Pupil Transportation Services | 2550 | 290,325 | 13,824 | 233,692 | 130,000 | 1,000 | 1,500 | | | 670,341 |
| 111. Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 112. Total Support Services (Total Lines 109, 110, 111) | | 290,325 | 13,824 | 233,692 | 130,000 | 1,000 | 1,500 | | | 670,341 |
| 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 | | | 15,950 | | | 0 | 0 | | 15,950 |
| 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) | | | | 15,950 | | | 0 | 0 | | 15,950 |
| 121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize) | 4200 | | | 0 | | | 0 | 0 | | 0 |
| 122. Total Nonprogrammed Charges (Total Lines 120 & 121) | | | | 15,950 | | | 0 | 0 | | 15,950 |
| 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 Retired ¹⁵ | 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) | | 290,325 | 13,824 | 249,642 | 130,000 | 1,000 | 11,500 | 0 | | 696,291 |
| 133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 11,909 |

| 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 | | 35,085 | | | | | | | 35,085 |
| 135. Special Education Programs (Functions 1200-1220) | 1200 | | 60,940 | | | | | | | 60,940 |
| 136. Educationally Deprived/Remedial Programs | 1250 | | 1,018 | | | | | | | 1,018 |
| 137. Adult/Continuing Education Programs | 1300 | | 0 | | | | | | | 0 |
| 138. Vocational Programs | 1400 | | 3,300 | | | | | | | 3,300 |
| 139. Interscholastic Programs | 1500 | | 3,500 | | | | | | | 3,500 |
| 140. Summer School Programs | 1600 | | 770 | | | | | | | 770 |
| 141. Gifted Programs | 1650 | | 0 | | | | | | | 0 |
| 142. Bilingual Programs | 1800 | | 0 | | | | | | | 0 |
| 143. Truant Alternative & Optional Programs | 1900 | | 0 | | | | | | | 0 |
| 144. Total Instruction | | | 104,613 | | | | | | | 104,613 |
| SUPPORT SERVICES (MR/SS) 2000 | | | | | | | | | | |
| Support Services - Pupil 2100 | | | | | | | | | | |
| 145. Attendance & Social Work Services | 2110 | | 1,693 | | | | | | | 1,693 |
| 146. Guidance Services | 2120 | | 1,660 | | | | | | | 1,660 |
| 147. Health Services | 2130 | | 0 | | | | | | | 0 |
| 148. Psychological Services | 2140 | | 610 | | | | | | | 610 |
| 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 | | | 5,363 | | | | | | | 5,363 |
| Support Services - Instructional Staff 2200 | | | | | | | | | | |
| 152. Improvement of Instruction Services | 2210 | | 500 | | | | | | | 500 |
| 153. Educational Media Services | 2220 | | 14,890 | | | | | | | 14,890 |
| 154. Assessment & Testing | 2230 | | 0 | | | | | | | 0 |
| 155. Total Support Services - Instructional Staff | | | 15,390 | | | | | | | 15,390 |
| Support Services - General Administration 2300 | | | | | | | | | | |
| 156. Board of Education Services | 2310 | | 2,920 | | | | | | | 2,920 |
| 157. Executive Administration Services | 2320 | | 1,360 | | | | | | | 1,360 |
| 158. Special Area Administrative Services | 2330 | | 0 | | | | | | | 0 |
| 159. Total Support Services - General Administration | | | 4,280 | | | | | | | 4,280 |
| Support Services - School Administration 2400 | | | | | | | | | | |
| 160. Office of the Principal Services | 2410 | | 30,660 | | | | | | | 30,660 |
| 161. Other Support Services - School Administration (Describe & Itemize) | 2490 | | 0 | | | | | | | 0 |
| 162. Total Support Services - School Administration | | | 30,660 | | | | | | | 30,660 |
| Support Services - Business 2500 | | | | | | | | | | |
| 163. Direction of Business Support Services | 2510 | | 0 | | | | | | | 0 |
| 164. Fiscal Services | 2520 | | 15,375 | | | | | | | 15,375 |
| 165. Facilities Acquisition & Construction Services | 2530 | | 0 | | | | | | | 0 |
| 166. Operation & Maintenance of Plant Service | 2540 | | 68,237 | | | | | | | 68,237 |
| 167. Pupil Transportation Services | 2550 | | 34,950 | | | | | | | 34,950 |
| 168. Food Services | 2560 | | 21,600 | | | | | | | 21,600 |
| 169. Internal Services | 2570 | | 0 | | | | | | | 0 |
| 170. Total Support Services - Business | | | 140,162 | | | | | | | 140,162 |

| Description | Funct # | (10) Salaries | (20) Employee Benefits | (30) Purchased Services | (40) Supplies & Materials | (50) Capital Outlay | (60) Other Objects | (70) Transfers | (80) Tuition | (90) Total |
|--|-------------|------------------|------------------------------|-------------------------------|---------------------------------|------------------------|-----------------------|-------------------|-----------------|----------------|
| Support Services - Central | 2600 | | | | | | | | | |
| 171. Direction of Central Support Services | 2610 | | 0 | | | | | | | 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 | | 10,220 | | | | | | | 10,220 |
| 176. Total Support Services - Central | | | 10,220 | | | | | | | 10,220 |
| 177. Other Support Services (Describe & Itemize) | 2900 | | 0 | | | | | | | 0 |
| 178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177) | | | 206,075 | | | | | | | 206,075 |
| 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) | | | 310,688 | | | | 0 | | | 310,688 |
| 191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 33,312 |

| 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 | | | | | | | | | | |
| 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)

| | | | | | | | | | | |
|--|------|--|--|---|--|--|--|---|---|---|
| 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 | Func # | (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 | 111,500 | 0 | 0 | | | 111,500 |
| 211. Operation & Maintenance of Plant Service | 2540 | | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 212. Total Support Services - Business | | 0 | 0 | 0 | 111,500 | 0 | 0 | | | 111,500 |
| 213. Other Support Services (Describe & Itemize) | 2900 | | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 214. Total Support Services (Total Lines 212 & 213) | | 0 | 0 | 0 | 111,500 | 0 | 0 | | | 111,500 |
| 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 | | | | | | | | | |
| 220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219) | | 0 | 0 | 0 | 111,500 | 0 | 0 | 0 | | 111,500 |
| 221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (65,000) |