

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2018 - June 30, 2019

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

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

District Name: _____ Community Consolidated School District 59

District RCDT No.: _____ 05-016-0590-004

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Community Consolidated School District 59 _____, County of _____ Cook _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2018 _____ and ending _____ June 30, 2019 _____.

WHEREAS the Board of Education of _____ Community Consolidated School District 59 _____,
County of _____ Cook _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the _____ 6th _____ day of _____ August _____, 20 _____ 18 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning _____ July 1, 2018 _____ and ending _____ June 30, 2019 _____.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 13th _____
day of _____ August _____, 20 _____ 18 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>. The electronic version does not require member signatures.

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1		62,522,862	8,819,986	3,520,630	4,568,267	657,534	4,934,788	12,249,004	0	0
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	69,530,214	8,596,763	3,591,055	4,457,050	2,771,074	0	1,134,707	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	11,816,240	0	0	1,765,881	0	0	0	0	0
FEDERAL SOURCES	4000	6,083,633	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		87,430,087	8,596,763	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		87,430,087	8,596,763	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	53,597,435				1,402,848				
SUPPORT SERVICES	2000	33,787,571	8,302,513		6,634,448	1,973,485	3,765,000		0	0
COMMUNITY SERVICES	3000	286,767	0		0	31,271				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,567,104	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	3,500,950	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	125,000	150,000	0	15,000	20,000	0		0	0
Total Direct Disbursements/Expenditures 9		92,363,877	8,452,513	3,500,950	6,649,448	3,427,604	3,765,000		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		92,363,877	8,452,513	3,500,950	6,649,448	3,427,604	3,765,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,933,790)	144,250	90,105	(426,517)	(656,530)	(3,765,000)	1,134,707	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110		1,000,000							
Transfer of Working Cash Fund Interest	7120		134,707							
Transfer Among Funds	7130									
Transfer of Interest	7140	35,269								
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		35,269	1,134,707	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										

Abolishment or Abatement of the Working Cash Fund 16	8110							1,000,000		
Transfer of Working Cash Fund Interest	8120							134,707		
Transfer Among Funds	8130									
Transfer of Interest 6	8140			35,269						
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	35,269	0	0	0	1,134,707	0	0
Total Other Sources/Uses of Fund		35,269	1,134,707	(35,269)	0	0	0	(1,134,707)	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2019		57,624,341	10,098,943	3,575,466	4,141,750	1,004	1,169,788	12,249,004	0	0

SUMMARY OF EXPENDITURES (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	66,973,609	4,300,687		236,617		0		0	0	71,510,913
Employee Benefits	200	11,516,945	834,649		35,247	3,407,604	0		0	0	15,794,445
Purchased Services	300	6,501,271	996,650	0	6,159,323		0		0	0	13,657,244
Supplies & Materials	400	2,964,749	1,615,527		197,980		0		0	0	4,778,256
Capital Outlay	500	12,000	492,000		0		3,765,000		0	0	4,269,000
Other Objects	600	3,641,770	193,000	3,500,950	15,281	20,000	0		0	0	7,371,001
Non-Capitalized Equipment	700	753,533	20,000		5,000		0		0	0	778,533
Termination Benefits	800	0	0		0						0
Total Expenditures		92,363,877	8,452,513	3,500,950	6,649,448	3,427,604	3,765,000		0	0	118,159,392

SUMMARY OF CASH TRANSACTIONS

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2018 7		62,522,862	8,819,986	3,520,630	4,568,267	657,534	4,934,788	12,249,004	0	0
Total Direct Receipts & Other Sources 8		87,465,356	9,731,470	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		87,465,356	9,731,470	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0
Total Amount Available		149,988,218	18,551,456	7,111,685	10,791,198	3,428,608	4,934,788	13,383,711	0	0
Total Direct Disbursements & Other Uses 9		92,363,877	8,452,513	3,536,219	6,649,448	3,427,604	3,765,000	1,134,707	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		92,363,877	8,452,513	3,536,219	6,649,448	3,427,604	3,765,000	1,134,707	0	0
ENDING CASH BALANCE ON HAND June 30, 2019 7		57,624,341	10,098,943	3,575,466	4,141,750	1,004	1,169,788	12,249,004	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies 11 (1110-1120)	1100	68,055,581	5,791,144	3,555,786	4,402,135	975,000				
Leasing Purposes Levy 12	1130	(1,813,444)								
Special Education Purposes Levy	1140	950,000								
FICA and Medicare Only Levies	1150					969,000				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		67,192,137	5,791,144	3,555,786	4,402,135	1,944,000	0	0	0	0
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230	200,000	2,751,487			819,592				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		200,000	2,751,487	0	0	819,592	0	0	0	0
TUITION										
Regular Tuition from Pupils or Parents (In State)	1311	80,000								
Regular Tuition from Other Districts (In State)	1312	18,000								
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	17,280								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341	198,123								
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		313,403								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411				6,000					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					6,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	895,527	54,132	35,269	48,915	7,482		134,707		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		895,527	54,132	35,269	48,915	7,482	0	134,707	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	494,147								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		494,147								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		0	0							
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920	40,000								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	15,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	120,000								
Other Local Revenues (Describe & Itemize)	1999	260,000						1,000,000		
Total Other Revenue from Local Sources		435,000	0	0	0	0	0	1,000,000	0	0
Total Receipts/Revenues from Local Sources	1000	69,530,214	8,596,763	3,591,055	4,457,050	2,771,074	0	1,134,707	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	11,300,000								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		11,300,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	7,000								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				39,750					
Transportation - Special Education	3510				1,630,000					
Transportation - Other (Describe & Itemize)	3599									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Transportation		0	0		1,669,750	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	504,240			96,131					
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815	5,000								
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		516,240	0	0	1,765,881	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	11,816,240	0	0	1,765,881	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	1,853,019								
Special Milk Program	4215									
School Breakfast Program	4220	414,731								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		2,267,750				0				
TITLE I										
Title I - Low Income	4300	1,316,110								

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		1,316,110	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	29,972								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		29,972	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,302,267								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		1,302,267	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	278,464								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	239,070								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	350,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,083,633	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,083,633	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		87,430,087	8,596,763	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	25,943,541	3,621,712	197,921	1,720,632		2,227	1,750		31,487,783
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	369,454	103,280	100	28,849					501,683
Special Education Programs (Functions 1200 - 1220)	1200	5,201,881	1,003,615	17,500	106,805			7,000		6,336,801
Special Education Programs Pre-K	1225	1,854,012	349,706	250	18,572					2,222,540
Remedial and Supplemental Programs K-12	1250	911,904	385,685		42,779					1,340,368
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	328,362	3,256	19,150	37,650		450			388,868
Summer School Programs	1600	174,882	1,592		5,600					182,074
Gifted Programs	1650	541,552	8,847		11,000		2,000			563,399
Driver's Education Programs	1700									0
Bilingual Programs	1800	8,283,761	1,189,568		98,590					9,571,919
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910						1,002,000			1,002,000
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction 14	1000	43,609,349	6,667,261	234,921	2,070,477	0	1,006,677	8,750	0	53,597,435
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,632,361	246,639	500	3,000					1,882,500
Guidance Services	2120	391,482	50,103							441,585
Health Services	2130	1,160,718	197,365	54,800	18,300			5,000		1,436,183
Psychological Services	2140	1,349,839	178,644	50,500	10,500					1,589,483
Speech Pathology & Audiology Services	2150	2,083,626	267,791	4,500	5,400					2,361,317
Other Support Services - Pupils (Describe & Itemize)	2190	642,292	154,814	20,000	15,000		3,000			835,106
Total Support Services - Pupil	2100	7,260,318	1,095,356	130,300	52,200	0	3,000	5,000	0	8,546,174
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	3,716,579	572,576	190,298	94,931					4,574,384
Educational Media Services	2220	2,571,989	586,140	1,000	124,108	12,000				3,295,237
Assessment & Testing	2230	172,753	16,692	17,000	68,000					274,445
Total Support Services - Instructional Staff	2200	6,461,321	1,175,408	208,298	287,039	12,000	0	0	0	8,144,066
Support Services - General Administration	2300									
Board of Education Services	2310	45,741	6,080	624,178	3,300		20,765			700,064
Executive Administration Services	2320	628,501	200,270	25,950	15,700		17,030			887,451
Special Area Administration Services	2330	1,029,857	296,213	81,706	6,199		2,120			1,416,095

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	1,704,099	502,563	731,834	25,199	0	39,915	0	0	3,003,610
Support Services - School Administration	2400									
Office of the Principal Services	2410	5,113,569	1,557,000	12,834	59,159		8,366			6,750,928
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400	5,113,569	1,557,000	12,834	59,159	0	8,366	0	0	6,750,928
Support Services - Business	2500									
Direction of Business Support Services	2510	221,897	52,571	117,613	30,722		2,350			425,153
Fiscal Services	2520	305,933	65,193	5,125			400			376,651
Operation & Maintenance of Plant Services	2540							1,900		1,900
Pupil Transportation Services	2550	2,000	29							2,029
Food Services	2560	605,255	15,818	2,323,292	25,345			3,599		2,973,309
Internal Services	2570	123,065	27,022	341,000	48,280		2,539			541,906
Total Support Services - Business	2500	1,258,150	160,633	2,787,030	104,347	0	5,289	5,499	0	4,320,948
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620	155,820	46,425	20,500	300					223,045
Information Services	2630	172,079	36,757	104,495	6,000		450	2,500		322,281
Staff Services	2640	549,372	132,996	32,400	87,450		600			802,818
Data Processing Services	2660	520,467	110,563	82,000	209,150		300	731,784		1,654,264
Total Support Services - Central	2600	1,397,738	326,741	239,395	302,900	0	1,350	734,284	0	3,002,408
Other Support Services <i>(Describe & Itemize)</i>	2900	16,200	3,237							19,437
Total Support Services	2000	23,211,395	4,820,938	4,109,691	830,844	12,000	57,920	744,783	0	33,787,571
COMMUNITY SERVICES (ED)	3000	152,865	28,746	41,728	63,428					286,767
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			2,113,959						2,113,959
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			972						972
Total Payments to Other Dist & Govt Units (In-State)	4100			2,114,931			0			2,114,931
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						2,452,173			2,452,173
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,452,173			2,452,173
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			2,114,931			2,452,173			4,567,104
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						125,000			125,000
Total Direct Disbursements/Expenditures		66,973,609	11,516,945	6,501,271	2,964,749	12,000	3,641,770	753,533	0	92,363,877
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,933,790)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					380,000	38,000			418,000
Operation & Maintenance of Plant Services	2540	4,300,687	834,649	996,650	1,615,527	112,000	5,000	20,000		7,884,513
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	4,300,687	834,649	996,650	1,615,527	492,000	43,000	20,000	0	8,302,513
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	4,300,687	834,649	996,650	1,615,527	492,000	43,000	20,000	0	8,302,513
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						150,000			150,000
Total Direct Disbursements/Expenditures		4,300,687	834,649	996,650	1,615,527	492,000	193,000	20,000	0	8,452,513
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										144,250

30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						550,950			550,950
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						2,950,000			2,950,000
Debt Service Other (Describe & Itemize)	5400									0
Total Debt Service	5000						3,500,950			3,500,950
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures							3,500,950			3,500,950
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										90,105

40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	236,617	35,247	6,159,323	197,980		281	5,000		6,634,448
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	236,617	35,247	6,159,323	197,980	0	281	5,000	0	6,634,448
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						15,000			15,000
Total Direct Disbursements/Expenditures		236,617	35,247	6,159,323	197,980	0	15,281	5,000	0	6,649,448
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(426,517)

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Regular Program	1100		514,055							514,055
Pre-K Programs	1125		13,708							13,708
Special Education Programs (Functions 1200-1220)	1200		406,944							406,944
Special Education Programs Pre-K	1225		157,407							157,407
Remedial and Supplemental Programs K-12	1250		1,547							1,547
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		12,899							12,899
Summer School Programs	1600		16,501							16,501
Gifted Programs	1650		7,297							7,297
Driver's Education Programs	1700									0
Bilingual Programs	1800		272,490							272,490
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,402,848							1,402,848
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil										
Attendance & Social Work Services	2110		42,930							42,930
Guidance Services	2120		5,402							5,402
Health Services	2130		136,988							136,988
Psychological Services	2140		20,178							20,178
Speech Pathology & Audiology Services	2150		45,190							45,190
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		31,330							31,330
Total Support Services - Pupil	2100		282,018							282,018

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		34,494							34,494
Educational Media Services	2220		315,678							315,678
Assessment & Testing	2230		2,942							2,942
Total Support Services - Instructional Staff	2200		353,114							353,114
Support Services - General Administration	2300									
Board of Education Services	2310		2,118							2,118
Executive Administration Services	2320		43,320							43,320
Special Area Administrative Services	2330		52,399							52,399
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		97,837							97,837
Support Services - School Administration	2400									
Office of the Principal Services	2410		284,391							284,391
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400		284,391							284,391
Support Services - Business	2500									
Direction of Business Support Services	2510		11,245							11,245
Fiscal Services	2520		72,103							72,103
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		590,503							590,503
Pupil Transportation Services	2550		27,703							27,703
Food Services	2560		32,173							32,173
Internal Services	2570		23,928							23,928
Total Support Services - Business	2500		757,655							757,655
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620		2,233							2,233
Information Services	2630		31,253							31,253
Staff Services	2640		72,329							72,329
Data Processing Services	2660		92,646							92,646
Total Support Services - Central	2600		198,461							198,461
Other Support Services <i>(Describe & Itemize)</i>	2900		9							9
Total Support Services	2000		1,973,485							1,973,485
COMMUNITY SERVICES (MR/SS)	3000		31,271							31,271
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,000			20,000
Total Direct Disbursements/Expenditures			3,407,604				20,000			3,427,604
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(656,530)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					3,765,000				3,765,000
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	3,765,000	0	0		3,765,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	3,765,000	0	0		3,765,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,765,000)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Total Payments to Other Dist & Govt Units	4000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0