ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[x] Cash
[ ] Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2008 - June 30, 2009

Balanced budget, no deficit reduction plan is required.

[x] Amended Budget

District Name: McHenry C.C.S.D. 15
District RCDT No: 44-063-0150-04

Budget of McHenry C.C.S.D. 15 *School District No.* 15 *, County of* McHenry ,
State of Illinois, for the Fiscal Year beginning July 1, 2008 *and ending* June 30, 2009 .

WHEREAS the Board of Education of McHenry C.C.S.D. 15 *School District No.* 15 ,
County of McHenry , *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 26 day of May , 20 09 ,
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, 2008 *and ending* June 30, 2009 .

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 26th
day of May , *20* 09 *by a roll call vote of* 6 *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.
(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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2009/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

McHenry C.C.S.D. 15
44-063-0150-04

[See page 31 for references]

	A	B	C	D	E	F	G	H	I	J	K
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
6	**ESTIMATED BEGINNING FUND BALANCE July 1, 2008 [1]**		10,888,403	7,651,658	2,762,201	2,996,664	1,254,778	11,578,336	4,607,343		280,841
7	**RECEIPTS/REVENUES**										
8	**LOCAL SOURCES**	**1000**	29,081,750	7,199,500	75,000	2,148,250	1,355,325	450,000	595,100	281,050	456,000
9	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA**	**2000**	0	0		0	0				
10	**STATE SOURCES**	**3000**	5,674,750	0	0	1,415,000	0	0	0	0	0
11	**FEDERAL SOURCES**	**4000**	2,639,283	0	0	0	0	0	0	0	0
12	**Total Direct Receipts/Revenues**		37,395,783	7,199,500	75,000	3,563,250	1,355,325	450,000	595,100	281,050	456,000
13	Receipts/Revenues for "On Behalf of" Payments [2]	3998	2,648,171								
14	**Total Receipts/Revenues**		40,043,954	7,199,500	75,000	3,563,250	1,355,325	450,000	595,100	281,050	456,000
15	**DISBURSEMENTS/EXPENDITURES**										
16	**INSTRUCTION**	**1000**	26,881,710				484,915				
17	**SUPPORT SERVICES**	**2000**	7,578,286	4,434,231		3,563,250	869,685	1,825,000		279,950	465,000
18	**COMMUNITY SERVICES**	**3000**	37,288	0		0	725				
19	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	4,193,448	0	0	0	0	0			0
20	**DEBT SERVICES**	**5000**	0	1,080,000	0	0	0			0	0
21	**PROVISION FOR CONTINGENCIES**	**6000**	400,076	0	0	0	0	0		0	0
22	**Total Direct Disbursements/Expenditures**		39,090,808	5,514,231	0	3,563,250	1,355,325	1,825,000		279,950	465,000
23	Disbursements/Expenditures for "On Behalf of" Payments [2]	4180	2,648,171	0	0	0	0	0		0	0
24	**Total Disbursements/Expenditures**		41,738,979	5,514,231	0	3,563,250	1,355,325	1,825,000		279,950	465,000
25	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(1,695,025)	1,685,269	75,000	0	0	(1,375,000)	595,100	1,100	(9,000)
26	**OTHER FINANCING SOURCES/USES**										
27	**OTHER FINANCING SOURCES (7000)**										
28	**PERMANENT TRANSFER FROM VARIOUS FUNDS**										
29	Abolishment or Abatement of the Working Cash Fund	7110									
30	Transfer of Working Cash Fund Interest	7120									
31	Transfer Among Funds	7130									
32	Transfer of Interest	7140	1,700,000	1,700,000							
33	Transfer from Capital Projects Fund to O&M Fund	7150									
34	Transfer of Excess Fire Prev. & Safety Tax & Interest [3] Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. [3] Proceeds to Debt Service Fund	7170									
36	**SALE OF BONDS (7200)**										
37	Principal on Bonds Sold [4]	7210									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets [5]	7300									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400									

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500									
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
45	Transfer to Capital Projects Fund	7800									
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990									
48	**Total Other Financing Sources**		1,700,000	1,700,000	0	0	0	0	0	0	0
49	**OTHER FINANCING USES (8000)**										
50	**PERMANENT TRANSFER TO VARIOUS FUNDS**										
51	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**										
52	Abolishment or Abatement of the Working Cash Fund	8110							0		
53	Transfer of Working Cash Fund Interest	8120							0		
54	Transfer Among Funds	8130									
55	Transfer of Interest [6]	8140		1,700,000	1,700,000						
56	Transfer from Capital Projects Fund to O&M Fund	8150						0			
57	Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160									0
58	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170									0
59	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
63	Transfer to Capital Projects Fund	8800									
64	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990									
66	**Total Other Financing Uses**		0	1,700,000	1,700,000	0	0	0	0	0	0
67	**Total Other Financing Sources/Uses**		1,700,000	0	(1,700,000)	0	0	0	0	0	0
68	**ESTIMATED ENDING FUND BALANCE June 30, 2009**		10,893,378	9,336,927	1,137,201	2,996,664	1,254,778	10,203,336	5,202,443	1,100	271,841

SUMMARY OF CASH TRANSACTIONS

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**BEGINNING CASH BALANCE ON HAND July 1, 2008**[7]		10,888,403	7,651,658	2,762,201	2,996,664	1,254,778	11,578,336	4,607,343		280,841
4	**Total Direct Receipts & Other Financing Sources**[8]		39,095,783	8,899,500	75,000	3,563,250	1,355,325	450,000	595,100	281,050	456,000
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**										
11	**Total Direct Receipts, Other Financing Sources, & Other Receipts**		39,095,783	8,899,500	75,000	3,563,250	1,355,325	450,000	595,100	281,050	456,000
12	**Total Amount Available**		49,984,186	16,551,158	2,837,201	6,559,914	2,610,103	12,028,336	5,202,443	281,050	736,841
13	**Total Direct Disbursements & Other Financing Uses**[9]		39,090,808	7,214,231	1,700,000	3,563,250	1,355,325	1,825,000		279,950	465,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds)[10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**										
20	**Total Direct Disbursements, Other Financing Uses, & Other Disbursements**		39,090,808	7,214,231	1,700,000	3,563,250	1,355,325	1,825,000		279,950	465,000
21	**ENDING CASH BALANCE ON HAND June 30, 2009**[7]		10,893,378	9,336,927	1,137,201	2,996,664	1,254,778	10,203,336	5,202,443	1,100	271,841

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**										
5	Designated Levies [11]	-	25,250,000	6,400,000		1,380,000	527,500		400,000	280,000	450,000
6	Leasing Levy [12]	1130									
7	Special Education Levy	1140	2,300,000								
8	Social Security/Medicare Levies	1150					527,500				
9	Area Vocational Construction Levy	1160									
10	Summer School Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	**Total Ad Valorem Taxes Levied by LEA**		27,550,000	6,400,000		1,380,000	1,055,000		400,000	280,000	450,000
13	**PAYMENTS IN LIEU OF TAXES**										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	60,000				200,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	**Total Payments in Lieu of Taxes**		60,000				200,000				
19	**TUITION [14]**										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other LEAs (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer Sch. - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch. - Tuition from Other LEAs (In State)	1322									
26	Summer Sch. - Tuition from Other Sources (In State)	1323									
27	Summer Sch. - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other LEAs (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed. - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed. - Tuition from Other LEAs (In State)	1342									
34	Special Ed. - Tuition from Other Sources (In State)	1343									
35	Special Ed. - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other LEAs (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**										
41	**TRANSPORTATION FEES**										
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411				24,000					
43	Reg. Transp. Fees from Other LEAs (In State)	1412									
44	Reg. Transp. Fees from Private Sources (In State)	1413									
45	Reg. Transp. Fees from Co-curricular Activities (In State)	1415									
46	Reg. Transp. Fees from Other Sources (Out of State)	1416									
47	Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch.- Transp. Fees from Other LEAs (In State)	1422									
49	Summer Sch. - Transp. Fees from Other Sources (In State)	1423									

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
50	Summer Sch. - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp. Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp. Fees from Other LEAs (In State)	1432									
53	CTE - Transp. Fees from Other Sources (In State)	1433									
54	CTE - Transp. Fees from Other Sources (Out of State)	1434									
55	Special Ed. - Transp. Fees from Pupils or Parents (In State)	1441									
56	Special Ed. - Transp. Fees from Other LEAs (In State)	1442									
57	Special Ed. - Transp. Fees from Other Sources (In State)	1443									
58	Special Ed. - Transp. Fees from Other Sources (Out of State)	1444									
59	Adult - Transp. Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp. Fees from Other LEAs (In State)	1452									
61	Adult - Transp. Fees from Other Sources (In State)	1453									
62	Adult -Transp. Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					24,000					
64	**EARNINGS ON INVESTMENTS**										
65	Interest on Investments	1510	257,000	211,500	75,000	113,250	40,325	450,000	195,100	1,050	6,000
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		257,000	211,500	75,000	113,250	40,325	450,000	195,100	1,050	6,000
68	**FOOD SERVICE**										
69	Sales to Pupils - Lunch	1611	750,000								
70	Sales to Pupils - Breakfast	1612	12,500								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	8,500								
74	Other Food Service (Describe & Itemize)	1690									
75	**Total Food Service**		771,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**										
77	Admissions - Athletic	1711	1,750								
78	Admissions - Other	1719									
79	Fees	1720	52,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	**Total District/School Activity Income**		54,250								
83	**TEXTBOOK Income**										
84	Rentals - Regular Textbook	1811	80,000								
85	Rentals - Summer School Textbook	1812									
86	Rentals - Adult/Continuing Education Textbook	1813	300,000								
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbook	1821									
89	Sales - Summer School Textbook	1822									
90	Sales - Adult/Continuing Education Textbook	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	**Total Textbooks**		380,000								
94	**OTHER REVENUE FROM LOCAL SOURCES**										
95	Rentals	1910		30,000							
96	Contributions and Donations from Private Sources	1920	1,000	555,000							

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other LEAs	1940									
99	Refund Prior Years' Expenditures	1950	1,500	2,000							
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	Payment from Other LEAs	1991				630,000					
104	Sale of Vocational Projects	1992									
105	Other Local Fees	1993									
106	Other Local Revenues (Describe & Itemize)	1999	7,000	1,000		1,000	60,000				
107	**Total Other Revenue from Local Sources**		9,500	588,000		631,000	60,000				
108	**Total Receipts/Revenues from Local Sources**	**1000**	29,081,750	7,199,500	75,000	2,148,250	1,355,325	450,000	595,100	281,050	456,000
109	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA**										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through (Describe & Itemize)	2300									
113	**Total Flow-Through Receipts/Revenues From One LEA to Another LEA**	**2000**									
114	**RECEIPTS/REVENUES FROM STATE SOURCES**										
115	**UNRESTRICTED GRANTS-IN-AID**										
116	General State Aid - Sec. 18-8.05	3001	2,000,000								
117	General State Aid - Hold Harmless/Supplemental	3002	1,100,000								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	**Total Unrestricted Grants-In-Aid**		3,100,000								
121	**RESTRICTED GRANTS-IN-AID**										
122	**SPECIAL EDUCATION**										
123	Special Education - Private Facility Tuition	3100	130,000								
124	Special Education - Extraordinary	3105	1,050,000								
125	Special Education - Personnel	3110	700,000								
126	Special Education - Orphanage - Individual	3120									
127	Special Education - Orphanage - Summer	3130									
128	Special Education - Summer School	3145	2,000								
129	Special Education - Other (Describe & Itemize)	3199									
130	**Total Special Education**		1,882,000								
131	**CAREER AND TECHNICAL EDUCATION (CTE)**										
132	CTE - Technical Education - Tech. Prep.	3200									
133	CTE - Secondary Program Improvement	3220									
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	**Total Career and Technical Education**										
140	**BILINGUAL EDUCATION**										
141	Bilingual Ed. - Downstate - TPI and TBE	3305	160,000								

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
142	Bilingual Ed. - Transitional	3310									
143	**Total Bilingual Education**		160,000								
144	State Free Lunch & Breakfast	3360	12,000								
145	School Breakfast Initiative	3365	250								
146	Driver Education	3370									
147	Adult Ed. - from ICCB	3410									
148	Adult Ed. - Other (Describe & Itemize)	3499									
149	**TRANSPORTATION**										
150	Transportation - Regular/Vocational	3500				760,000					
151	Transportation - Special Education	3510				655,000					
152	Transportation - Other (Describe & Itemize)	3599									
153	**Total Transportation**					1,415,000					
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705	170,000								
158	Reading Improvement Block Grant	3715	195,000								
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	150,000								
165	Technology - Learning Technology Centers	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Construction	3920									
169	School Infrastructure - Maintenance	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,500								
171	**Total Restricted Grants-In-Aid**		2,574,750			1,415,000					
172	**Total Receipts/Revenues from State Sources**	**3000**	5,674,750			1,415,000					
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.**										
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**										

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE**										
185	**TITLE V**										
186	Title V-Innovation and Flexibility Formula	4100									
187	Title V-LEA Projects	4105									
188	Title V-Rural and Low Income Schools	4107									
189	Title V-Other (Describe & Itemize)	4199									
190	**Total Title V**										
191	**FOOD SERVICE**										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210	290,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	27,000								
196	Summer Food Service Admin./Program	4225									
197	Child Care Commodity/SFS 13-Adult Day Care	4226									
198	Food Service - Other (Describe & Itemize)	4299									
199	**Total Food Service**		317,000								
200	**TITLE I**										
201	Title I - Low Income	4300	551,283								
202	Title I - Low Income - Neglected, Private	4305									
203	Title I - Comprehensive School Reform	4332									
204	Title I - Reading First	4334									
205	Title I - Even Start	4335									
206	Title I - Reading First SEA Funds	4337									
207	Title I - Migrant Education	4340									
208	Title I - Other (Describe & Itemize)	4399									
209	**Total Title I**		551,283								
210	**TITLE IV**										
211	Title IV - Safe & Drug Free Schools - Formula	4400	15,000								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	**Total Title IV**		15,000								
215	**FEDERAL - SPECIAL EDUCATION**										
216	Fed - Spec Ed. - Preschool Flow - Through	4600	75,000								
217	Fed - Spec Ed. - Preschool Discretionary	4605									
218	Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620	1,200,000								
219	Fed - Spec Ed. - IDEA - Room & Board	4625	114,000								
220	Fed - Spec Ed. - IDEA - Discretionary	4630									
221	Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699									
222	**Total Federal Special Education**		1,389,000								
223	**CTE - PERKINS**										
224	CTE - Perkins-Title IIIE Tech. Prep.	4770									
225	CTE - Other (Describe & Itemize)	4799									
226	**Total CTE - Perkins**										
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905	15,000								
230	Title III-English Language Acquisition	4909	100,000								

ESTIMATED RECEIPTS/REVENUES

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
231	Learn & Serve America	4910									
232	McKinney Education for Homeless Children	4920									
233	Title II - Eisenhower - Professional Development Formula	4930	152,000								
234	Title II-Teacher Quality	4932									
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds - Administrative Outreach	4991									
237	Medicaid Matching Funds - Fee-For-Service Program	4992									
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	100,000								
239	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		2,639,283								
240	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	2,639,283								
241	**TOTAL DIRECT RECEIPTS/REVENUES**		37,395,783	7,199,500	75,000	3,563,250	1,355,325	450,000	595,100	281,050	456,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**										
5	Regular Programs	1100	13,941,845	3,142,865	178,000	1,281,230	504,600				19,048,540
6	Pre-K Programs	1125									
7	Special Education Programs (Functions 1200 - 1220)	1200	4,427,964	619,297	143,052	70,607	20,000			508,200	5,789,120
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K - 12	1250	575,000		56,000	35,000					666,000
10	Remedial and Supplemental Programs Pre - K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400									
13	Interscholastic Programs	1500	239,260	2,000	15,000	61,250	36,200	1,000			354,710
14	Summer School Programs	1600				3,000					3,000
15	Gifted Programs	1650									
16	Driver's Education Programs	1700									
17	Bilingual Programs	1800	955,707	24,633		40,000					1,020,340
18	Truant Alternative & Optional Programs	1900									
19	Pre - K Programs - Private Tuition	1910									
20	Regular K - 12 Programs Private Tuition	1911									
21	Special Education Programs K - 12 Private Tuition	1912									
22	Special Education Programs Pre - K Tuition	1913									
23	Remedial/Supplemental Programs K - 12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre - K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Opt. Ed. Programs Private Tuition	1922									
32	**Total Instruction[14]**	**1000**	20,139,776	3,788,795	392,052	1,491,087	560,800	1,000		508,200	26,881,710
33	**SUPPORT SERVICES (ED)**										
34	**Support Services - Pupil**										
35	Attendance & Social Work Services	2110									
36	Guidance Services	2120									
37	Health Services	2130	307,100	83,525	13,950	10,000	500	1,000			416,075
38	Psychological Services	2140	28,875	1,500							30,375
39	Speech Pathology & Audiology Services	2150									
40	Other Support Services - Pupils (Describe & Itemize)	2190									
41	**Total Support Services - Pupil**	**2100**	335,975	85,025	13,950	10,000	500	1,000			446,450
42	**Support Services - Instructional Staff**										
43	Improvement of Instruction Services	2210	103,500	5,400	110,782	13,500					233,182
44	Educational Media Services	2220			7,200	7,400		2,750			17,350
45	Assessment & Testing	2230			32,500						32,500
46	**Total Support Services - Instructional Staff**	**2200**	103,500	5,400	150,482	20,900		2,750			283,032

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
47	**Support Services - General Administration**										
48	Board of Education Services	2310	22,050		183,600	5,550		10,000			221,200
49	Executive Administration Services	2320	336,000	54,450	15,800	26,250		14,500			447,000
50	Special Area Administration Services	2330									
51	**Total Support Services - General Administration**	**2300**	358,050	54,450	199,400	31,800		24,500			668,200
52	**Support Services - School Administration**										
53	Office of the Principal Services	2410	1,850,979	333,900	1,500			9,000			2,195,379
54	Other Support Services - School Administration (Describe & Itemize)	2490	304,000	18,000							322,000
55	**Total Support Services - School Administration**	**2400**	2,154,979	351,900	1,500			9,000			2,517,379
56	**Support Services - Business**										
57	Direction of Business Support Services	2510	117,000	8,600	1,000	25		1,500			128,125
58	Fiscal Services	2520	190,000	18,450	1,075	63,800	7,500	5,000			285,825
59	Operation & Maintenance of Plant Services	2540	1,285,500	232,000	5,250						1,522,750
60	Pupil Transportation Services	2550									
61	Food Services	2560	456,750	132,550	5,750	713,000	7,500	3,000			1,318,550
62	Internal Services	2570									
63	**Total Support Services - Business**	**2500**	2,049,250	391,600	13,075	776,825	15,000	9,500			3,255,250
64	**Support Services - Central**										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620			20,000	10,000					30,000
67	Information Services	2630									
68	Staff Services	2640									
69	Data Processing Services	2660	317,500	53,850	6,500			125			377,975
70	**Total Support Services - Central**	**2600**	317,500	53,850	26,500	10,000		125			407,975
71	**Other Support Services (Describe & Itemize)**	**2900**									
72	**Total Support Services**	**2000**	5,319,254	942,225	404,907	849,525	15,500	46,875			7,578,286
73	**COMMUNITY SERVICES (ED)**	**3000**	33,019	19	4,250						37,288
74	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)**										
75	**Payments to Other Govt. Units (In-State)**										
76	Payments for Regular Programs	4110									
77	Payments for Special Education Programs	4120			40,000			4,153,448			4,193,448
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140									
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
82	**Total Payments to Districts and Other Govt. Units (In-State)**	**4100**			40,000			4,153,448			4,193,448
83	Payments for Regular Programs - Tuition	4210									
84	Payments for Special Education Programs - Tuition	4220									
85	Payments for Adult/Continuing Education Programs - Tuition	4230									
86	Payments for CTE Programs - Tuition	4240									
87	Payments for Community College Programs - Tuition	4270									
88	Payments for Other Programs - Tuition	4280									
89	Other Payments to In-State Govt. Units	4290									
90	**Total Payments to Other Dist. & Govt. Units - Tuition (In State)**	**4200**									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
91	Payments for Regular Programs - Transfers	4310									
92	Payments for Special Education Programs - Transfers	4320									
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									
94	Payments for CTE Programs - Transfers	4340									
95	Payments for Community College Program - Transfers	4370									
96	Payments for Other Programs - Transfers	4380									
97	Other Payments to In-State Govt. Units - Transfers	4390									
98	**Total Payments to Other District & Govt. Units - Transfers (In State)**	**4300**									
99	Payments to Other District & Govt. Units (Out of State)	4400									
100	**Total Payments to Other District & Govt. Units**	**4000**			40,000			4,153,448			4,193,448
101	**DEBT SERVICES (ED)**										
102	**Debt Services - Interest on Short-Term Debt**										
103	Tax Anticipation Warrants	5110									
104	Tax Anticipation Notes	5120									
105	Corporate Personal Property Repl. Tax Ant. Notes	5130									
106	State Aid Anticipation Certificates	5140									
107	Other Interest on Short-Term Debt	5150									
108	**Total Debt Services**	**5000**									
109	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						400,076			400,076
110	**Total Direct Disbursements/Expenditures**		25,492,049	4,731,039	841,209	2,340,612	576,300	4,601,399		508,200	39,090,808
111	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,695,025)

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
112	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
113	**SUPPORT SERVICES (O&M)**										
114	**Support Services - Pupil**										
115	Other Support Services - Pupils (Describe & Itemize)	2190									
116	**Support Services - Business**										
117	Direction of Business Support Services	2510									
118	Facilities Acquisition & Construction Services	2530			5,000		1,132,000				1,137,000
119	Operation & Maintenance of Plant Services	2540	241,706	16,575	1,630,950	1,156,500	251,000	500			3,297,231
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	**Total Support Services - Business**	**2500**	241,706	16,575	1,635,950	1,156,500	1,383,000	500			4,434,231
123	Other Support Services (Describe & Itemize)	2900									
124	**Total Support Services**	**2000**	241,706	16,575	1,635,950	1,156,500	1,383,000	500			4,434,231
125	**COMMUNITY SERVICES (O&M)**	**3000**									
126	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)**										
127	**Payments to Other Govt. Units (In-State)**										
128	Payments for Special Education Programs	4120									
129	Payments for CTE Program	4140									
130	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
131	**Total Payments to Other Govt. Units (In-State)**	**4100**									
132	Payments to Other Govt. Units (Out of State)	4400									
133	**Total Payments to Other District and Govt. Unit**	**4000**									
134	**DEBT SERVICES (O&M)**										
135	**Debt Services - Interest on Short-Term Debt**										
136	Tax Anticipation Warrants	5110									
137	Tax Anticipation Notes	5120									
138	Corporate Personal Prop. Replacement Tax Anticip. Notes	5130									
139	State Aid Anticipation Certificates	5140									
140	Other Interest on Short-Term Debt (Describe & Itemize)	5150						1,080,000			1,080,000
141	**Total Debt Services**	**5000**						1,080,000			1,080,000
142	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									
143	**Total Direct Disbursements/Expenditures**		241,706	16,575	1,635,950	1,156,500	1,383,000	1,080,500			5,514,231
144	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,685,269
145	**30 - DEBT SERVICE FUND (DS)**										
146	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS)**	**4000**									
147	**DEBT SERVICES (DS)**										
148	**Debt Services - Interest on Short-Term Debt**										
149	Tax Anticipation Warrants	5110									
150	Tax Anticipation Notes	5120									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
151	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
152	State Aid Anticipation Certificates	5140									
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
154	**Total Debt Service - Interest**	**5100**									
155	**Debt Services - Interest on Long-Term Debt**	**5200**									
156	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)**	**5300**									
157	**Debt Services Other** (Describe & Itemize)	**5400**									
158	**Total Debt Services**	**5000**									
159	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									
160	**Total Direct Disbursements/Expenditures**										
161	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										75,000
162	**40 - TRANSPORTATION FUND (TR)**										
163	**SUPPORT SERVICES (TR)**										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550	1,710,450	42,815	1,117,185	567,000	125,000	800			3,563,250
166	Other Support Services (Describe & Itemize)	2900									
167	**Total Support Services**	**2000**	1,710,450	42,815	1,117,185	567,000	125,000	800			3,563,250
168	**COMMUNITY SERVICES (TR)**	**3000**									
169	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR)**										
170	**Payments to Other Govt. Units (In-State)**										
171	Payments for Regular Program	4110									
172	Payments for Special Education Programs	4120									
173	Payments for Adult/Continuing Education Programs	4130									
174	Payments for CTE Programs	4140									
175	Payments for Community College Programs	4170									
176	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
177	**Total Payments to Other Govt. Units (In-State)**	**4100**									
178	**Payments to Other Govt. Units (Out-of-State)** (Describe & Itemize)	**4400**									
179	**Total Payments to Other Districts & Govt. Units**	**4000**									
180	**DEBT SERVICES (TR)**										
181	**Debt Service - Interest on Short-Term Debt**										
182	Tax Anticipation Warrants	5110									
183	Tax Anticipation Notes	5120									
184	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
187	**Total Debt Service - Interest On Short-Term Debt**	**5100**									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
188	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**									
189	**Total Debt Service**	**5000**									
190	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									
191	**Total Direct Disbursements/Expenditures**		1,710,450	42,815	1,117,185	567,000	125,000	800			3,563,250
192	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										
193	**50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)**										
194	**INSTRUCTION (MR/SS)**										
195	Regular Program	1100		232,700							232,700
196	Pre-K Programs	1125									
197	Special Education Programs (Functions 1200-1220)	1200		198,150							198,150
198	Special Education Programs Pre-K	1225									
199	Remedial and Supplemental Programs K - 12	1250		5,370							5,370
200	Remedial and Supplemental Programs Pre-K	1275									
201	Adult/Continuing Education Programs	1300									
202	CTE Programs	1400									
203	Interscholastic Programs	1500		3,400							3,400
204	Summer School Programs	1600									
205	Gifted Programs	1650									
206	Driver's Education Programs	1700									
207	Bilingual Programs	1800		45,295							45,295
208	Truant Alternative & Optional Programs	1900									
209	**Total Instruction**	**1000**		484,915							484,915
210	**SUPPORT SERVICES (MR/SS)**										
211	**Support Services - Pupil**										
212	Attendance & Social Work Services	2110									
213	Guidance Services	2120									
214	Health Services	2130		39,250							39,250
215	Psychological Services	2140		5,400							5,400
216	Speech Pathology & Audiology Services	2150									
217	Other Support Services - Pupils (Describe & Itemize)	2190									
218	**Total Support Services - Pupil**	**2100**		44,650							44,650
219	**Support Services - Instructional Staff**										
220	Improvement of Instruction Services	2210		8,385							8,385
221	Educational Media Services	2220									
222	Assessment & Testing	2230									
223	**Total Support Services - Instructional Staff**	**2200**		8,385							8,385
224	**Support Services - General Administration**										
225	Board of Education Services	2310		3,600							3,600
226	Executive Administration Services	2320		26,300							26,300
227	Special Area Administrative Services	2330									
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
231	Unemployment Insurance Payments	2363									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
232	Insurance Payments (regular or self-insurance)	2364									
233	Risk Management and Claims Services Payments	2365									
234	Judgment and Settlements	2366									
235	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
236	Reciprocal Insurance Payments	2368									
237	Legal Service	2369									
238	**Total Support Services - General Administration**	**2300**		29,900							29,900
239	**Support Services - School Administration**										
240	Office of the Principal Services	2410		86,500							86,500
241	Other Support Services - School Administration (Describe & Itemize)	2490		22,000							22,000
242	**Total Support Services - School Administration**	**2400**		108,500							108,500
243	**Support Services - Business**										
244	Direction of Business Support Services	2510		1,900							1,900
245	Fiscal Services	2520		30,750							30,750
246	Facilities Acquisition & Construction Services	2530									
247	Operation & Maintenance of Plant Service	2540		206,500							206,500
248	Pupil Transportation Services	2550		318,000							318,000
249	Food Services	2560		75,600							75,600
250	Internal Services	2570									
251	**Total Support Services - Business**	**2500**		632,750							632,750
252	**Support Services - Central**										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620									
255	Information Services	2630									
256	Staff Services	2640									
257	Data Processing Services	2660		45,500							45,500
258	**Total Support Services - Central**	**2600**		45,500							45,500
259	**Other Support Services (Describe & Itemize)**	**2900**									
260	**Total Support Services**	**2000**		869,685							869,685
261	**COMMUNITY SERVICES (MR/SS)**	**3000**		725							725
262	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS)**										
263	Payments for Special Education Programs	4120									
264	Payments for Vocational Education Programs	4140									
265	**Total Payments to Other Districts & Govt. Units**	**4000**									
266	**DEBT SERVICES (MR/SS)**										
267	**Debt Services - Interest on Short-Term Debt**										
268	Tax Anticipation Warrants	5110									
269	Tax Anticipation Notes	5120									
270	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	**Total Debt Services**	**5000**									
274	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									
275	**Total Direct Disbursements/Expenditures**			1,355,325							1,355,325
276	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										
277	**60 - CAPITAL PROJECTS (CP)**										
278	**SUPPORT SERVICES (CP)**										
279	**Support Services - Business**										
280	Facilities Acquisition & Construction Services	2530					1,825,000				1,825,000
281	Other Support Services (Describe & Itemize)	2900									
282	**Total Support Services**	**2000**					1,825,000				1,825,000
283	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP)**										
284	**Payments to Other Govt. Units (In-State)**										
285	Payments to Other Govt. Units (In-State)	4100									
286	Payment for Special Education Programs	4120									
287	Payment for CTE Programs	4140									
288	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
289	**Total Payments to Other Districts & Govt. Units**	**4000**									
290	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									
291	**Total Direct Disbursements/Expenditures**						1,825,000				1,825,000
292	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,375,000)
293	**80 - TORT FUND (TF)**										
294	**SUPPORT SERVICES - GENERAL ADMINISTRATION**										
295	Claims Paid from Self Insurance Fund	2361									
296	Workers' Compensation or Workers' Occupational Disease Act Payments	2362						158,930			158,930
297	Unemployment Insurance Payments	2363									
298	Insurance Payments (regular or self-insurance)	2364						121,020			121,020
299	Risk Management and Claims Services Payments	2365									
300	Judgment and Settlements	2366									
301	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
302	Reciprocal Insurance Payments	2368									
303	Legal Service	2369									
304	**Total Support Services - General Administration**	**2000**						279,950			279,950
305	**DEBT SERVICES (TF)**										
306	**Debt Services - Interest on Short-Term Debt**										
307	Tax Anticipation Warrants	5110									
308	Corporate Personal Property Replacement Tax Anticipation Notes	5130									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
309	Other Interest or Short-Term Debt	5150									
310	**Total Debt Services**	**5000**									
311	**PROVISION FOR CONTINGENCIES (TF)**										
312	**Total Direct Disbursements/Expenditures**							279,950			279,950
313	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,100
314	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
315	**SUPPORT SERVICES (FP&S)**										
316	**Support Services - Business**										
317	Facilities Acquisition & Construction Services	2530					465,000				465,000
318	Operation & Maintenance of Plant Service	2540									
319	**Total Support Services - Business**	**2500**					465,000				465,000
320	Other Support Services (Describe & Itemize)	2900									
321	**Total Support Services**	**2000**					465,000				465,000
322	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)**										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	**Total Payments to Other Districts & Govt. Units (FPS)**	**4000**									
325	**DEBT SERVICES (FP&S)**										
326	**Debt Services - Interest on Short-Term Debt**										
327	Tax Anticipation Warrants	5110									
328	Other Interest on Short-Term Debt	5150									
329	**Total Debt Services**	**5000**									
330	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									
331	**Total Direct Disbursements/Expenditures**						465,000				465,000
332	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(9,000)