

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

Balanced budget, no deficit
reduction plan is required.

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

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

Budget of _____ McHenry C.C.S.D. #15 _____, County of _____ McHenry/Lake _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2011 _____ and ending _____ June 30, 2012 _____.

WHEREAS the Board of Education of _____ McHenry C.C.S.D. #15 _____,
County of _____ McHenry/Lake _____, 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 _____ 13th _____ day of _____ September _____, 20 _____ 11 _____,
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, 2011 _____ and ending _____ June 30, 2012 _____.

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 _____ September _____, 20 _____ 11 _____ by a roll call vote of _____ 6 _____ Yeas, and _____ 0 _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Ted Pillow	
Mike Hettermann	
Kim Qualls	
Paul Santopadre	
Melanie Orendorff	
John O' Neill	

* 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/2012/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹		22,008,175	5,846,499	7,898,689	3,972,264	2,353,311	10,254,195	6,325,249	281,864	48,512	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	34,609,680	6,545,000	800,000	2,240,850	1,992,000	192,500	510,000	475,000	750	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,610,200	0	0	1,850,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,740,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		41,959,880	6,545,000	800,000	4,090,850	1,992,000	192,500	510,000	475,000	750	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,084,800									
11	Total Receipts/Revenues		45,044,680	6,545,000	800,000	4,090,850	1,992,000	192,500	510,000	475,000	750	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	28,359,236				583,345					
14	SUPPORT SERVICES	2000	10,693,710	5,272,050		4,078,400	1,112,100	9,575,000		555,000	45,700	
15	COMMUNITY SERVICES	3000	70,000	0		0	2,055					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,812,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	12,875,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	2,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures		41,934,946	5,272,050	12,875,000	4,080,400	1,697,500	9,575,000		555,000	45,700	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,084,800	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		45,019,746	5,272,050	12,875,000	4,080,400	1,697,500	9,575,000		555,000	45,700	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		24,934	1,272,950	(12,075,000)	10,450	294,500	(9,382,500)	510,000	(80,000)	(44,950)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		1,200,000								
30	Transfer of Interest	7140			4,950,000							
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		0	1,200,000	4,950,000	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130		1,200,000								
53	Transfer of Interest ⁶	8140		4,950,000								
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds		0	6,150,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(4,950,000)	4,950,000	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		22,033,109	2,169,449	773,689	3,982,714	2,647,811	871,695	6,835,249	201,864	3,562	

SUMMARY OF EXPENDITURES (by Major Object)												
84	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
85												
86	Object Name											
87	Salaries	100	30,101,363	250,000		2,060,750		0		0	0	32,412,113
88	Employee Benefits	200	5,044,775	23,350		52,650	1,697,500	0		0	0	6,818,275
89	Purchased Services	300	734,675	1,763,000	0	1,305,500		0		0	40,000	3,843,175
90	Supplies & Materials	400	2,277,333	1,275,700		575,500		0		0	0	4,128,533
91	Capital Outlay	500	475,250	1,841,000		82,500		9,575,000		0	0	11,973,750
92	Other Objects	600	2,873,750	500	12,875,000	3,500	0	0		555,000	0	16,307,750
93	Non-Capitalized Equipment	700	162,300	118,500		0		0		0	5,700	286,500
94	Termination Benefits	800	265,500	0		0						265,500
95	Total Expenditures		41,934,946	5,272,050	12,875,000	4,080,400	1,697,500	9,575,000		555,000	45,700	76,035,596

SUMMARY OF CASH TRANSACTIONS

	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, 2011 ⁷		22,008,175	5,846,499	7,898,689	3,972,264	2,353,311	10,254,195	6,325,249	281,864	48,512
4	Total Direct Receipts & Other Sources ⁸		41,959,880	7,745,000	5,750,000	4,090,850	1,992,000	192,500	510,000	475,000	750
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		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		41,959,880	7,745,000	5,750,000	4,090,850	1,992,000	192,500	510,000	475,000	750
12	Total Amount Available		63,968,055	13,591,499	13,648,689	8,063,114	4,345,311	10,446,695	6,835,249	756,864	49,262
13	Total Direct Disbursements & Other Uses ⁹		41,934,946	11,422,050	12,875,000	4,080,400	1,697,500	9,575,000	0	555,000	45,700
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		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		41,934,946	11,422,050	12,875,000	4,080,400	1,697,500	9,575,000	0	555,000	45,700
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		22,033,109	2,169,449	773,689	3,982,714	2,647,811	871,695	6,835,249	201,864	3,562

ESTIMATED RECEIPTS/REVENUES

	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
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					130,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	126,000	160,000	50,000	25,100	12,000	150,000	60,000		750
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		126,000	160,000	50,000	25,100	12,000	150,000	60,000	0	750
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	700,000								
70	Sales to Pupils - Breakfast	1612	5,000								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	5,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		710,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	1,500								
78	Admissions - Other	1719									
79	Fees	1720	55,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		56,500	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813	325,000								
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		325,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	750	45,000							
96	Contributions and Donations from Private Sources	1920	500					42,500			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	7,500	2,500		250					
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991				685,000					
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	15,000	75,000		500	75,000				
108	Total Other Revenue from Local Sources		23,750	122,500	0	685,750	75,000	42,500	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	34,609,680	6,545,000	800,000	2,240,850	1,992,000	192,500	510,000	475,000	750

ESTIMATED RECEIPTS/REVENUES

	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
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,000								
172	Total Restricted Grants-In-Aid		2,285,200	0	0	1,850,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,610,200	0	0	1,850,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	400,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	35,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		435,000				0				
202	TITLE I										
203	Title I - Low Income	4300	525,000								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		525,000	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	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
268	Medicaid Matching Funds - Administrative Outreach	4991	250,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992									
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,740,000	0	0	0	0	0	0	0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,740,000	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		41,959,880	6,545,000	800,000	4,090,850	1,992,000	192,500	510,000	475,000	750

	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	14,860,548	2,984,150	110,850	1,244,243	460,000		93,300		19,753,091
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	4,689,935	850,500	118,000	135,000	15,000		15,000	260,000	6,083,435
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	692,420	30,000							722,420
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	255,750	1,500	15,500	43,940	250	2,750	24,000		343,690
14	Summer School Programs	1600			2,500	10,000					12,500
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	1,358,000	55,100	8,000	21,000		1,000	1,000		1,444,100
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	21,856,653	3,921,250	254,850	1,454,183	475,250	3,750	133,300	260,000	28,359,236
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	580,000	64,650	2,000						646,650
36	Guidance Services	2120									0
37	Health Services	2130	335,250	63,800	13,000	7,250		2,500	3,500		425,300
38	Psychological Services	2140	760,000	64,650	2,000	2,000					828,650
39	Speech Pathology & Audiology Services	2150	900,000	27,000	1,000	5,000					933,000
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	2,575,250	220,100	18,000	14,250	0	2,500	3,500	0	2,833,600
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	60,000	550	196,500	12,500					269,550
44	Educational Media Services	2220				9,500		2,500			12,000
45	Assessment & Testing	2230			31,000						31,000
46	Total Support Services - Instructional Staff	2200	60,000	550	227,500	22,000	0	2,500	0	0	312,550
47	Support Services - General Administration										
48	Board of Education Services	2310	20,000		172,000	5,000		16,000			213,000
49	Executive Administration Services	2320	381,900	66,500	15,250	26,500		15,000			505,150
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	401,900	66,500	187,250	31,500	0	31,000	0	0	718,150
53	Support Services - School Administration										
54	Office of the Principal Services	2410	2,044,783	332,500	5,000			12,500			2,394,783
55	Other Support Services - School Administration (Describe & Itemize)	2490	340,000	21,250							361,250
56	Total Support Services - School Administration	2400	2,384,783	353,750	5,000	0	0	12,500	0	0	2,756,033

	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
57	Support Services - Business										
58	Direction of Business Support Services	2510	135,119	9,275	1,700			2,900			148,994
59	Fiscal Services	2520	220,151	18,150	1,875	39,400		3,500	13,500		296,576
60	Operation & Maintenance of Plant Services	2540	1,542,025	253,000	14,000						1,809,025
61	Pupil Transportation Services	2550									0
62	Food Services	2560	482,482	152,300	6,250	708,500		2,500	12,000		1,364,032
63	Internal Services	2570									0
64	Total Support Services - Business	2500	2,379,777	432,725	23,825	747,900	0	8,900	25,500	0	3,618,627
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620			10,000	7,500					17,500
68	Information Services	2630									0
69	Staff Services	2640									0
70	Data Processing Services	2660	383,000	49,400	4,250			600			437,250
71	Total Support Services - Central	2600	383,000	49,400	14,250	7,500	0	600	0	0	454,750
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	8,184,710	1,123,025	475,825	823,150	0	58,000	29,000	0	10,693,710
74	COMMUNITY SERVICES (ED)	3000	60,000	500	4,000					5,500	70,000
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120						2,812,000			2,812,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			2,812,000			2,812,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			2,812,000			2,812,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		30,101,363	5,044,775	734,675	2,277,333	475,250	2,873,750	162,300	265,500	41,934,946
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,934
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530			5,000		1,595,000				1,600,000
123	Operation & Maintenance of Plant Services	2540	250,000	23,350	1,758,000	1,275,700	246,000	500	118,500		3,672,050
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	250,000	23,350	1,763,000	1,275,700	1,841,000	500	118,500	0	5,272,050
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	250,000	23,350	1,763,000	1,275,700	1,841,000	500	118,500	0	5,272,050
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100				0		0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000				0		0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		250,000	23,350	1,763,000	1,275,700	1,841,000	500	118,500	0	5,272,050
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,272,950
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

