NAPERVILLE COMMUNITY UNIT SCHOOL DISTRICT 203



FY2020-2021 Amended Budget

MAY 3, 2021

	reement		ILLINOIS STATE BOARD O School Business Servio	es Division		
Cash X Accrual	<u>is:</u>	SCHOOL	DISTRICT/JOINT AGREE July 1, 2020 - June		Unbalanced reduction p	l budget, however, a deficit lan is not required at this
Dat	e of Amended Budg	et:	06/21/21 (MM/DD/YY)		time.	
	trict Name: trict RCDT No:		Naperville CUSI 19-022-2030-2			
lf your FY20	AFR states that yo		icit reduction plan and yo budget become balanced		-	e measures you took
Budget of		Naperville CU	ISD 203	, County of	DuPage &	. Will ,
5 5	s, for the Fiscal Year	beginning	July 1, 2020	and ending	June 30, 2	
WHERE	AS the Board of Educ	ation of		Naperville CUSD 203		,
County of	DuPage &	k VVIII , St	tate of Illinois, caused to be p	prepared in tentative form a	budget, and the Sec	retary
		onveniently available ring was held as to suc	to public inspection for at leach budget on the	ast thirty days prior to final <u>21st</u> day of		20,
notice of said	hearing was given a	t least thirty days prio	r thereto as required by law,	and all other legal requiren	nents have been com	plied with;
NOW, TH	IEREFORE, Be it resol	lved by the Board of E	ducation of said district as fo	llows:		
Section 1	That the fiscal year	r of this school district	be and the same hereby is fi	xed and declared to be		
beginning	July 1, 2	000	ending June 30,			
			stimate of amounts availabl hool district for said fiscal ye ADOPTION OF BU	ar.	and expenditures fro	m each be
The budg	et shall be approved	and signed below by r	nembers of the School Board	Adopted this		21st
day of	June	, 2021	by a roll call vote of	Yeas, ar	nd	Nays, to wit:
	*	* MEMBERS VOTING	YEA:	** MEMBERS VO	TING NAY:	
	* Based on the 23 Illing	ois Administrative Code-	Part 100 and inconformity with 1	Section 17-1 of the School Code	2.	
			NAY". Actual school board mem			on
,						011.
(L) A certified copy of th		ed with the county clerk within 3			

 (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, we do not accept PDF copies.
 https://sec1.isbe.net/attachmgr/default.aspx

BUDGET SUMMARY

A	В	С	D	F	F	G	Н	1	.l	К	
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	. ,	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student 3 Activity Funds)	t	67,666,649	16,614,159	255,088	6,814,247	245,781	0	13,672,027	1,264,004	0	
4 RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	207,498,619	34,925,187	1,000	8,040,741	8,754,732	0	1,003,068	1,108,395	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	2017 130,013	0 1,0 20, 20,	2,000	0,010,712	6,751,752		1,000,000	1,100,000		
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	16,991,166	50,000	0	5,495,000	0	0	0	0	0	
8 FEDERAL SOURCES	4000	8,641,476	0	222,500	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues ⁸		233,131,261	34,975,187	223,500	13,535,741	8,754,732	0	1,003,068	1,108,395	0	
10 Receipts/Revenues for "On Behalf" Payments ²	3998	65,000,000									
11 Total Receipts/Revenues		298,131,261	34,975,187	223,500	13,535,741	8,754,732	0	1,003,068	1,108,395	0	
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13 INSTRUCTION	1000	159,466,712				3,848,196			0		
14 SUPPORT SERVICES	2000	71,924,974	29,875,737		13,632,329	4,729,673	0		1,476,850	0	
15 COMMUNITY SERVICES	3000	11,272,893	29,875,737		7,246	4,729,673	U		1,476,850	0	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	534,000	0	0	0		0		0	0	
17 DEBT SERVICES	5000	0	0	4,614,371	0	0	0	-	0	0	
18 PROVISION FOR CONTINGENCIES	6000	1,500,000	555,000	4,014,371	30,000	40,000	0	-	0	0	-
19 Total Direct Disbursements/Expenditures ⁹	0000	244,698,579	30,430,737	4,614,371	13,669,575	8,746,839	0	-	1,476,850	0	-
						1		=			
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	65,000,000	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		309,698,579	30,430,737	4,614,371	13,669,575	8,746,839	0		1,476,850	0	
22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(11,567,318)	4,544,450	(4,390,871)	(133,834)	7,893	0	1,003,068	(368,455)	0	
		(11,507,510)	4,344,430	(4,550,871)	(133,034)	7,055	0	1,003,000	(300,433)	0	
20						1					
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
26 Abolishment the Working Cash Fund ¹⁶								-			
27 Abatement of the Working Cash Fund ¹⁶	7110										
28 Transfer of Working Cash Fund Interest	7120							_			
29 Transfer Among Funds	7130										1
30 Transfer of Interest 31 Transfer from Capital Projects Fund to O&M Fund	7140		0								
	/150		0								
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 33 Debt Service Fund	7170			0							
33 Debt Service Fund 34 SALE OF BONDS (7200)	1			0							
	7210					-					1
35 Principal on Bonds Sold 36 Premium on Bonds Sold	7210					-					4
30 Premium on Bonds Sold 37 Accrued Interest on Bonds Sold	7220					-					1
	7230										1
38 Sale or Compensation for Fixed Assets 39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			1,573,526							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7400			87,845							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases 41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			2,270,000							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			443,950							
43 Transfer to Capital Projects Fund	7800			,5556			0				
44 ISBE Loan Proceeds	7900										
45 Other Sources Not Classified Elsewhere	7990										
46 Total Other Sources of Funds ⁸		0	0	4,375,321	0	0	0	0	0	0	
			-	,- ,- ==				-			

A	В	С	D	E	F	G	Н	1	1	К
A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2 Description: Enter Whole Numbers Only	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 ¹⁶	8110							0		
51 Transfer of Working Cash Fund Interest	8120							0		
52 Transfer Among Funds	8130									
53 Transfer of Interest ⁶	8140									
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									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} 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 59 Other Revenues Pledged to Pay Principal on Capital Leases	8420									
59 Other Revenues Pledged to Pay Principal on Capital Leases 60 Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430 8440	1,573,526					<u> </u>			
61 Taxes Pledged to Pay Interest on Capital Leases	8510	1,373,320								
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	87,845								
65 Taxes Pledged to Pay Principal on Revenue Bonds	8610									
66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 67 Other Revenues Pledged to Pay Principal on Revenue Bonds	8620 8630									
68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	2,270,000								
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 73 Taxes Transferred to Pay for Capital Projects	8740 8810	443,950								
73 Taxes Transferred to Pay for Capital Projects 74 Grants/Reimbursements Pledged to Pay for Capital Projects	8810									
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 ⁹		4,375,321	0	0	0		0	0	0	0
80 Total Other Sources/Uses of Fund		(4,375,321)	0	4,375,321	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity 81 Funds)		51,724,010	21,158,609	220 520	6,680,413	253,674	0	14,675,095	895,549	0
82		51,724,010	21,158,009	239,538	0,080,413	253,074	0	14,075,095	895,549	0
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020										
83 Fund 11		4,100,057								
84 RECEIPTS/REVENUES (For Student Activity Funds)										
85 Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	6,000,000								
86 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
87 Total Student Activity Direct Disbursements/Expenditures	1999	6 000 000								
	1999	6,000,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
89 Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		4,100,057								
90										
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources 91 Including Student Activity Funds)		71,766,706	16,614,159	255,088	6,814,247	245,781	0	13,672,027	1,264,004	0
92 RECEIPTS/REVENUES (All Sources with Student Activity Funds)		/1,/00,/00	10,014,139	233,088	0,014,247	243,781	0	13,072,027	1,204,004	0
	40.00	242 102 64-	24.005.455			0.000		4 000 0	4 100 0	-
93 LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000 2000	213,498,619	34,925,187	1,000	8,040,741	8,754,732	0	1,003,068	1,108,395	0
94 DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
95 STATE SOURCES	3000	16,991,166	50,000	0	5,495,000	0	0	0	0	0
		10,001,100	50,000	0	3,433,000	0	0	0	0	0

BUDGET SUMMARY

	Α	В	С	D	F	F	G	Н	1	,I	К	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	FEDERAL SOURCES	4000	8,641,476	0	222,500	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		239,131,261	34,975,187	223,500	13,535,741	8,754,732	0	1,003,068	1,108,395	0	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	65,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		304,131,261	34,975,187	223,500	13,535,741	8,754,732	0	1,003,068	1,108,395	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	ıds)										
101	INSTRUCTION	1000	165,466,712				3,848,196			0		
102	SUPPORT SERVICES	2000	71,924,974	29,875,737		13,632,329	4,729,673	0		1,476,850	0	
103	COMMUNITY SERVICES	3000	11,272,893	0		7,246	128,970			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	534,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	4,614,371	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	1,500,000	555,000	0	30,000	40,000	0		0	0	
107	Total Direct Disbursements/Expenditures 9		250,698,579	30,430,737	4,614,371	13,669,575	8,746,839	0		1,476,850	0	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	65,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		315,698,579	30,430,737	4,614,371	13,669,575	8,746,839	0		1,476,850	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(11,567,318)	4,544,450	(4,390,871)	(133,834)	7,893	0	1,003,068	(368,455)	0	
111	OTHER SOURCES/USES OF FUNDS						· · · · · · · · · · · · · · · · · · ·		· · · · ·			
_	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	4,375,321	0	0	0	0	0	0	
_	OTHER USES OF FUNDS (8000)				1,070,021							
116	Total Other Uses of Funds ⁹		4 275 224	0	0	0	0	0	0	0	0	
117			4,375,321				0			0	0	
117	Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student		(4,375,321)	0	4,375,321	0	0	0	0	0	0	
118	Activity Funds)		55,824,067	21,158,609	239,538	6,680,413	253,674	0	14,675,095	895,549	0	
119	and an end of the second		33,02 1,007	21,150,005	200,000	0,000,110	200,071		1,070,000	000,010		
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fun	ds (by Major Object					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance			Retirement/ Social				Safety	
122							Security					
123	Object Name											
124	Salaries	100	165,813,143	9,089,610		4,390,450	0.700.000	0		0		179,293,203
125 126	Employee Benefits Purchased Services	200	31,783,941 11,770,704	2,615,600	0	1,397,300 5,755,396	8,706,839	0			0	44,503,680 22,657,227
126	Supplies & Materials	400	9,254,820	3,654,277 5,360,500	0	5,755,396		0		1,476,850	0	15,197,320
127	Capital Outlay	500	454,517	8,565,000		1,513,779		0		0		10,533,296
120	Other Objects	600	20,370,654	556,750	4,614,371	30,650	40,000	0		0		25,612,425
130	Non-Capitalized Equipment	700	5,250,800	589,000	,,-,-	0	,:00	0		0	0	5,839,800
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		244,698,579	30,430,737	4,614,371	13,669,575	8,746,839	0		1,476,850	0	303,636,951

SUMMARY OF CASH TRANSACTIONS

	A	В	С	D	E	F	G	Н		J	K		
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student												
3	Activity Funds)		157,443,243	27,197,323	280,817	9,168,653	4,186,485		14,194,591	1,762,520			
4	Total Direct Receipts & Other Sources 8		233,131,261	34,975,187	4,598,821	13,535,741	8,754,732	0	1,003,068	1,108,395	0		
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		233,131,261	34,975,187	4,598,821	13,535,741	8,754,732	0	1,003,068	1,108,395	0		
12	Total Amount Available		390,574,504	62,172,510	4,879,638	22,704,394	12,941,217	0	15,197,659	2,870,915	0		
13	Total Direct Disbursements & Other Uses 9		249,073,900	30,430,737	4,614,371	13,669,575	8,746,839	0	0	1,476,850	0		
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		249,073,900	30,430,737	4,614,371	13,669,575	8,746,839	0	0	1,476,850	0		
	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Acti	vity											
	Funds)		141,500,604	31,741,773	265,267	9,034,819	4,194,378	0	15,197,659	1,394,065	0		
22													
	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		4,100,057										
24	Total Direct Receipts & Other Sources 8		6,000,000										
25	Total Amount Available		10,100,057										
26	Total Direct Disbursements & Other Uses		6,000,000										
	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		4,100,057										
28													
	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		161,543,300	27,197,323	280,817	9,168,653	4,186,485	0	14,194,591	1,762,520	0		
30	Total Direct Receipts & Other Sources		239,131,261	34,975,187	4,598,821	13,535,741	8,754,732	0	1,003,068	1,108,395	0		
31	Total Other Receipts		0	0	0	0	0	0	0	0	0		
32	Total Direct Receipts, Other Sources, & Other Receipts		239,131,261	34,975,187	4,598,821	13,535,741	8,754,732	0	1,003,068	1,108,395	0		
33	Total Amount Available		400,674,561	62,172,510	4,879,638	22,704,394	12,941,217	0	15,197,659	2,870,915	0		
34	Total Direct Disbursements & Other Uses ⁹		255,073,900	30,430,737	4,614,371	13,669,575	8,746,839	0	0	1,476,850	0		
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0		
36	Total Direct Disbursements, Other Uses, & Other Disbursements		255,073,900	30,430,737	4,614,371	13,669,575	8,746,839	0	0	1,476,850	0		
	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student A Funds)	ctivity	145,600,661	31,741,773	265,267	9,034,819	4,194,378	0	15,197,659	1,394,065	0		

ESTIMATED RECEIPTS/REVENUES

	٨	Ы	C		F	F	C	Ы	I I I	1	K
1	Α	В	C (10)	D (20)	E (30)	<u>⊢</u> (40)	G (50)	H (60)	(70)	J (80)	(90)
		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social		WORKING Cash	TOIL	Safety
2	Description. Enter whole Numbers Only	"		wantendite			Security				Jaiety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Jecunty		11		1
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	161,368,678	34,361,187		7,844,241	4,022,430		993,068	1,098,395	
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140	35,008,186								
8	FICA and Medicare Only Levies	1150					4,433,702				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		196,376,864	34,361,187	0	7,844,241	8,456,132	0	993,068	1,098,395	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,821,000				238,600				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	, ,				,				
18	Total Payments in Lieu of Taxes		1,821,000	0	0	0	238,600	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	300,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	532,000								
25	Summer School Tuition from Other Districts (In State)	1322	552,000								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (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		832,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				36,500					
44	Regular Transportation Fees from Other Sources (In State)	1413				10,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				100,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48		1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	Α	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social		ũ		Safety
2							Security				-
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					146,500					
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,500,000	250,000	1,000	50,000	60,000		10,000	10,000	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,500,000	250,000	1,000	50,000	60,000	0	10,000	10,000	0
	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	3,007,820								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	262,500								
75	Total Food Service		3,270,320								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	67,500								
78	Admissions - Other	1719	38,000								
79	Fees	1720	756,376	64,000							
80	Book Store Sales	1730	178,559								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	6,000,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,040,435	64,000							
84	Total District/School Activity Income (with Student Activity Funds 1799)		7,040,435								
00	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	973,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94 95	Other (Describe & Itemize)	1890	070.000								
	Total Textbooks		973,000								
00	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		200,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	370,000								
101	Refund of Prior Years' Expenditures	1950									
102 103	Payments of Surplus Moneys from TIF Districts	1960									
	Drivers' Education Fees	1970									
104 105	Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds	1980 1983									
105	Payment from Other Districts	1983 1991									
100	Sale of Vocational Projects	1991									
107	Other Local Fees (Describe & Itemize)	1992									
108	Other Local Revenues (Describe & Itemize)	1993	1,315,000	50,000							
110	Total Other Revenue from Local Sources	1999	1,685,000	250,000	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		1,065,000	250,000	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	Α		0				0				
	A	В	C	D (20)	E (20)	F	G	H	(70)	J (00)	K (22)
1		A	(10)	(20)	(30) Daht Samiaa	(40) Transactation	(50)	(60) Capital Projects	(70) Warking Cook	(80) Tart	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	
2	Description. Litter whole Numbers Only	#		Wantenance			Security				Safety
-	Total Receipts/Revenues from Local Sources (without Student Activity Funds						Jecunty				
111	1799)	1000	207,498,619	34,925,187	1,000	8,040,741	8,754,732	0	1,003,068	1,108,395	0
							<u> </u>				
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		213,498,619								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
			0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)						1				
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	12,664,500								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	750,000								
123	Total Unrestricted Grants-In-Aid		750,000 13,414,500	0	0	0	0	0		0	0
			13,414,300	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION		4 450 000				_				
127	Special Education - Private Facility Tuition	3100	1,450,000				-				
128 129	Special Education - Funding for Children Requiring Sp Ed Services Special Education - Personnel	3105					-				
129	Special Education - Personnel Special Education - Orphanage - Individual	3110 3120	50,000				-				
131	Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual	3130	50,000				-				
132	Special Education - Summer School	3145					-				
133	Special Education - Other (Describe & Itemize)	3199					-				
134	Total Special Education		1,500,000	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
135	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	32200	146,349								
138	CTE - WECEP	3225	140,045								
139	CTE - Agriculture Education	3235	5,964								
140	CTE - Instructor Practicum	3240	-,								
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		152,313	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	11,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	115,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499							·		
	IRANSPORTATION										
153	Transportation - Regular and Vocational	3500				1,265,000					
154	Transportation - Regular and Vocational Transportation - Special Education	3500				4,230,000					
156	Transportation - Other (Describe & Itemize)	3599				+,230,000					
157	Total Transportation		0	0		5,495,000	0				
158	Learning Improvement - Change Grants	3610				2,					
100	comme improvement change oranto	3010									

	А	В	С	D	E	F	G	Н	I	,I	К
1	/ \	5	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,786,353								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167											
	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920	:								
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	12,000	50,000							
171	Total Restricted Grants-In-Aid		3,576,666	50,000	0	5,495,000	0	0		0	
172		3000	16,991,166	50,000	0	5,495,000	0	0	0	0	0
173 F	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001·									
174							1				1
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		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	0	0	0		0	0
	4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
182	(Describe & Itemize)										
183	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)										
	ITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199	-			-					
190	Total Title V		0	0		0	0				
	OOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,200,000								
194	Special Milk Program	4215	5,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
	Child and Adult Care Food Program Fresh Fruit and Vegetables	4226 4240									
	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4240									
200	Total Food Service	4233	1,205,000				0				
	TTLE I		1,203,000								
201	Title I - Low Income	4300	995,000								
202	Title I - Low Income - Neglected, Private	4305	555,000								
200	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		995,000	0		0	0				
			555,550	0		0	0				

	A	В	С	D	E	F	G	Н	Ι	.1	K
1	A	Б	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212 ^I	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	206,032								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	3,847,173								
216	Federal Special Education - IDEA Room & Board	4625	150,000								
217 218	Federal Special Education - IDEA Discretionary	4630 4699									
219	Federal Special Education - IDEA - Other (Describe & Itemize) Total Federal Special Education	4099	4,203,205	0		0	0				
	CTE - PERKINS		7,203,203	0		0	0				
220	CTE - Perkins-Title IIIE Tech Prep	4770	41 492								
222	CTE - Perkins-Title Title Tech Prep CTE - Other (Describe & Itemize)	4770	41,482								
223	Total CTE - Perkins	-, 35	41,482	0			0				
224	Federal - Adult Education	4810	12)102								
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236 237	ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants	4863 4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869			222,500						
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247 248	Other ARRA Funds - V ARRA - Early Childhood	4874 4875									
240	Other ARRA Funds - VII	4875									
250	Other ARRA Funds - VIII	4870									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	222,500	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquistion	4909	176,030								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
	· · · · · · · · · · · · · · · · · · ·						1				

ESTIMATED RECEIPTS/REVENUES

	Α	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
261	Title II - Teacher Quality	4932	268,531								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	350,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	500,000								
	Other Restricted Grants Received from Federal Government through State (Describe	4999									
267	& Itemize)	4333	902,228								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
268	State		8,641,476	0	222,500	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	8,641,476	0	222,500	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
270	1799)		233,131,261	34,975,187	223,500	13,535,741	8,754,732	0	1,003,068	1,108,395	0
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
271	1799)		239,131,261								

	Page 12	20111	IATED DISBURSE		TOREO				1 d	ge 12	
	Α	В	С	D	E	F	G	Н	1	J	К
1		_	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Linployee benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	77,561,722	11,979,425	1,597,250	4,440,786	25,000	25,000	3,130,391		98,759,574
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125			16,100	12,000			3,209		31,309
8	Special Education Programs (Functions 1200 - 1220)	1200	20,891,132	5,323,790	68,900	887,670	136,000	8,000	14,700		27,330,192
9 10	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250	1,199,170 964,680	237,900 551,800							1,437,070 1,516,480
11	Remedial and Supplemental Programs Pre-K	1230	904,080	551,800							1,510,480
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	3,316,480	472,470	1,540	129,029	90,517				4,010,036
14	Interscholastic Programs	1500	5,122,480	214,760	296,250	175,965	3,000	95,100	27,500		5,935,055
15	Summer School Programs	1600	1,253,100	33,760	40,000	46,000		45,000	,		1,417,860
16	Gifted Programs	1650	2,391,570	384,950							2,776,520
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	6,782,190	1,332,845	18,000	98,381					8,231,416
19	Truant Alternative & Optional Programs	1900	19,360	1,840				8,000,000			8,021,200
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912								_	0
23 24	Special Education Programs Pre-K Tuition	1913								-	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914								-	0
25 26	Remedial/Supplemental Programs Pre-K Private Tuition	1915								-	0
20	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917								-	0
28	Interscholastic Programs Private Tuition	1917								-	0
29	Summer School Programs Private Tuition	1918								-	0
30	Gifted Programs Private Tuition	1919								-	0
31	Bilingual Programs Private Tuition	1921								-	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922								-	0
33	Student Activity Fund Expenditures	1999						6,000,000		-	6,000,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	119,501,884	20,533,540	2,038,040	5,789,831	254,517	8,173,100	3,175,800	0	159,466,712
35	Total Instruction14 (With Student Activity Funds 1999)	1000	119,501,884	20,533,540	2,038,040	5,789,831	254,517	14,173,100	3,175,800	0	165,466,712
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	3,653,248	550,730		2,000					4,205,978
39	Guidance Services	2110	3,537,240	633,260	10,000	13,000					4,193,500
40	Health Services	2120	3,901,220	559,998	10,000	871,000					5,332,218
41	Psychological Services	2130	3,887,630	602,480	150,000	0, 1,000					4,640,110
42	Speech Pathology & Audiology Services	2150	3,713,080	608,000	65,000	900					4,386,980
43	Other Support Services - Pupils (Describe & Itemize)	2190	81,410	1,040	265,000	2.50					347,450
44	Total Support Services - Pupil	2100	18,773,828	2,955,508	490,000	886,900	0	0	0	0	23,106,236
45	Support Services - Instructional Staff	2200								'	
45	Improvement of Instruction Services	2210	6,267,011	902,670	1,079,364	99,900	25,000	5,000	30,000		8,408,945
40	Educational Media Services	2220	3,671,760	1,161,920	200,000	162,593	23,000	5,000	170,000		5,366,273
48	Assessment & Testing	2230	230,560	83,980	324,868	48,020		204	3,000		690,632
49	Total Support Services - Instructional Staff	2200	10,169,331	2,148,570	1,604,232	310,513	25,000	5,204	203,000	0	14,465,850
50	Support Services - General Administration	2300		· · · · · · · · · · · · · · · · · · ·							
51	Board of Education Services	2310	235,344	50,830	641,000	50,000		60,000	25,000		1,062,174
52	Executive Administration Services	2320	935,840	181,350	85,300	26,450		6,500	25,000		1,235,440
53	Special Area Administration Services	2330	771,936	217,100	62,650	11,500	5,000	0,000			1,068,186
		2360 -				,_ 50	2,230				,,,,,
54	Tort Immunity Services	2370									0
55	Total Support Services - General Administration	2300	1,943,120	449,280	788,950	87,950	5,000	66,500	25,000	0	3,365,800
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	8,039,960	2,097,160	60,000	12,500		30,000			10,239,620
58	Other Support Services - School Administration (Describe & Itemize)	2490	1,539,910	331,670		5,000		50,000			1,926,580

Image: specified statistic for the specifi	K
2 Image for inc. Show A minore than inc. (See A minore than in	(900)
2 Calabase trained and materiation 2 2 Low of the state is a state is a state of the s	Total
100Subport Solvers: Bunches: Subport Solvers: Sub	
61 Direction of harma: segues interves 200 18/7.00 11/7.00 17.00 17.00 10.00 10.00 17.00 63 Departine & Kultanezza en Loss 200 64.90 87.00 7.00 20.00 <td>0 12,166,200</td>	0 12,166,200
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68 mpaintin fluctures frameworks 596 100 75,	242,770
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92 Payments for Other Programs - Tution 4280 93 Other Payments to InState Gov Units (Describe & Itemize) 4290 94 Total Payments to Nulns - Tution (In State) 4200 95 Payments for Regular Programs - Transfers 4310 96 Payments for Special Education Programs - Transfers 4330 97 Payments for CHUP (Onthining Ed Programs - Transfers 4330 98 Payments for CHUP (Continuing Ed Programs - Transfers 4330 99 Payments for CHUP (Pagrams - Transfers 4380 90 Payments for Other Programs - Transfers 4380 910 Other Payments to InState Govt Units - Transfers (Describe & Itemize) 4390 1010 Other Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4390 102 Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4390 102 Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4390 103 Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4000 103 Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 5100 104 Total Payment Tother Dist & Govt Units - Transfers (Descri	150,000
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97 Payments for Adult/Continuing Ed Programs - Transfers 4330 98 Payments for CTE Programs - Transfers 4340 99 Payments for Community College Program - Transfers 4380 100 Payments for Other Programs - Transfers 4380 101 Other Payments to Other Programs - Transfers 4380 101 Other Payments to Other Programs - Transfers (Describe & Itemize) 4390 102 Total Payments to Other Disk & Gort Units - Transfers (Describe & Itemize) 4300 103 Payments to Other Disk & Gort Units (Out of State) 4000 104 Total Payments to Other Disk & Gort Units (Out of State) 4000 105 DEBT SERVICE (ED) 5000 106 Debt Service - Interest on Short-Term Debt 5100 107 Tax Anticipation Warrants 5110 108 Tax Anticipation Notes 5120 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 110 State Aid Anticipation Notes 5140 111 Other Interest on Short-Term Debt 5100 112 Total Debt Service - Interest on Short-Term Debt 5100	0
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	0
113 Debt Service - Interest on Long-Term Debt 5200	0
114 Total Debt Service 5000	0
115 PROVISION FOR CONTINGENCIES (ED) 600	1,500,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

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<u> </u>	А	В	С	D	E	F	G	Н	1	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		165,813,143	31,783,941	11,770,704	9,254,820	454,517	20,370,654	5,250,800	0	244,698,579
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		165,813,143	31,783,941	11,770,704	9,254,820	454,517	26,370,654	5,250,800	0	250,698,579
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)									_	(11,567,318)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)									_	(11,567,318)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	9,089,610	2,615,600	3,654,277	5,360,500	8,565,000	1,750	589,000		29,875,737
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	9,089,610	2,615,600	3,654,277	5,360,500	8,565,000	1,750	589,000	0	29,875,737
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	9,089,610	2,615,600	3,654,277	5,360,500	8,565,000	1,750	589,000	0	29,875,737
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110								-	0
138	Payments for Special Education Programs	4120								-	0
139	Payments for CTE Program	4140								-	0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190								-	0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		-	0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0		=	0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110								-	0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						555,000			555,000
155	Total Direct Disbursements/Expenditures		9,089,610	2,615,600	3,654,277	5,360,500	8,565,000	556,750	589,000	0	30,430,737
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,544,450
107	30 - DEBT SERVICE FUND (DS)										
		4000									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110								_	0
162	Payments for Special Education Programs	4120								_	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						-		_	0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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Image: second secon		Α	В	C	D (2021)	E	F	G	H	(1000)	J	K
1		Description: Enter Whele Numbers Only		(100)	(200)			(500)	(600)			(900)
manufactor with the functional state of the functional		Description: Enter Whole Numbers Only		Salaries	Employee Benefits			Capital Outlay	Other Objects	· · ·		Total
60 Consistence of Process Intervision Control 1400 70 Description Control 1400 71 Description Control 1400 72 Description Control 1400 73 Description Control 1400 74 Description Control 1400 74 Description Control 1400 74 Description Control 1400 7400 14000						Services	Materials			Equipment	Benefits	
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17 18 18 18 18 18 18 18 18 18 18 18 18 18<	174		5500						3,843,526			3,843,526
17 Fund basis solving 900 17 Fund basis for the basis solving 900 17 Fund basis for the basis solving 900 18 Fund basis for the	175	Debt Service Other (Describe & Itemize)	5400									0
Train Procession Processica Procession Processica Proc	176		5000			0			4.614.371			4.614.371
Image Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1- 1-</td><td></td><td></td><td></td></th<>									1- 1-			
Total (bickings) allocation/scalescience (s) (space (s			0000			0			4 614 271			4 614 271
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18		Excess (Denciency) of Receipts/Revenues Over Disbursements/Expenditures										(4,390,871)
1000000000000000000000000000000000000												
Page 10 Structs - Puglish Page 10 Structs - Structs - Structure At International Structure At Internationat Internatin Structure At International Structure At Internation	101	· ·										
198 inter sugnet stands - nyphi (include & limits) 199 Inter sugnet stands - nyphi (include & limits) 199 </td <td>182</td> <td>SUPPORT SERVICES (TR)</td> <td>2000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	182	SUPPORT SERVICES (TR)	2000									
ResNote: Support Service: Aubites: Buildings: Support Service: Aubites: Support S	183	Support Services - Pupils	2100									
1831931	184		2190									0
188 Pay 1 Array Decision Genetical Entering 250 1.397.00 582.000 1.513.770 660 0 100 300 189 Orbit Support Service Genetical Entering 200 4.304.50 57,785.100 582.000 3.513.770 660 0 0.00 1533.272 100 Community Structs (IN) 300		· · · · · · · · · · · · · · · · · · ·										
187 Other support services 10m 0 </td <td></td> <td></td> <td>2550</td> <td>4 200 450</td> <td>1 207 200</td> <td>F 749 1F0</td> <td>E83.000</td> <td>1 512 770</td> <td>(50</td> <td></td> <td></td> <td>12 (22 220</td>			2550	4 200 450	1 207 200	F 749 1F0	E83.000	1 512 770	(50			12 (22 220
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180 COMMUNTY SERVICS (1R) 000 0 7,246 0 0 7,266 0 PAYMENT to Other Dit & Govt Units (in State) 4100 0				4 390 450	1 397 300	5 7/8 150	582 000	1 513 779	650	0	0	13 632 329
100 PAYMENTS 100 THE DIST & GOVT UNIST (R) 4000 101 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4000 102 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4000 103 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4000 103 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4100 103 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4100 104 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4100 105 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4100 105 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4100 105 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4100 104 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4100 105 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4100 106 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4000 106 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4000 106 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4000 106 PAYMENTS 100 THE DIST & GOVT UNIST (R) State) 4000 106 PAYMENTS 100 THE DIST & GOVT UNIST (R) STATE AND CADE DIST (R) STATE AND CADE DIST (R) STATE AND CA				4,330,430	1,337,300		362,000	1,515,775	050	0	0	
191 Payments to Other Disk & Govt Unis (In-State) 4100 193 Payments to Regular Pagram 4100 193 Payments for Special Regular Pagram 4100 194 Payments for Special Regular Pagram 4100 195 Payments for Special Regular Pagram 4100 196 Payments for CIE Pagrams 4100 197 Other Payments for CIE Pagrams 4100 198 Payments for CIE Pagrams 4100 199 Poyments for CIE Pagrams 4100 190 Poyments for CIE Pagrams 4100 190 Poyments for CIE Pagrams 4100 190 Poyments for CIE Pagram 4000 100 Poyments for CIE Pagrams 4000 100 Poyments for CIE Pagrams 5100 100 Tax Antropation Notera 5100						7,240						7,240
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193 Payments for Special blacktion Programs 410 194 Payments for Charly Contuminy College Programs 410 195 Payments for Charly Contuminy College Programs 410 196 Payments for Charly Contuminy College Programs 410 197 Other Payments for Charly Contuminy College Programs 410 198 Payments for Charly Contuminy College Programs 410 199 Other Payments for Charly College Programs 4100 199 Other Payments for Charly Contuminy College Programs 4100 199 Payments for Charly Contuminy College Programs 4100 199 Other Payments for Charly Contuminy College Programs 4100 199 Payments for Charly Contuminy College Programs 4100 199 Debt Service - Interest on Short-Term Debt 5100 100 Tax Anticipation Marsa 5100 100 Contral Payments for Charly Contral Payments 5400 100 Debt Service - Interest on Short-Term Debt 5400 100 Debt Service - Payments for Charly Contral Payments 5400 100 Debt Service - Payments for Charly Conterm Debt 5400 1												
99 Payments for Adu/Lytontuning Education Programs 4130 99 Payments for CTP Programs 4130 99 Payments for CTP Programs 4100 99 Payments for CTP Programs 4100 90 Payments for Community Collage Programs 4100 90 Payments for Matu/Lytontuning Education Programs 4100 90 Phyments for Matu/Lytontuning Education Programs 4100 90 Point Payments to Other Disk & Gort Units (Dur-of-State) 400 90 Point Payments to Other Disk & Gort Units (Dur-of-State) 400 90 Debt Service - Interest on Short-Term Debt 5100 90 Debt Service - Interest on Short-Term Debt 5100 90 Tak Anticipation Notas 5100												
195 Payments for CT Rogans 440 196 Payments for Communy (Subge Programs 4100 197 Other Payments to State Sort Units (In-State) 4100 198 Total Payments to Other Dist & Gort Units (In-State) 4100 199 Other Payments to Other Dist & Gort Units (In-State) 4100 199 Describe & itemite) 0 0 190 Total Payments to Other Dist & Gort Units (In-State) 400 199 Describe & itemite) 0 0 190 Total Payments to Other Dist & Gort Units (In-State) 400 190 Total Payments to Other Dist & Gort Units (In-State) 400 190 Total Payments to Other Dist & Gort Units (In-State) 400 190 Total Payments to Other Dist & Gort Units (In-State) 400 190 Total Payments to Other Dist & Gort Units (In-State) 400 191 Debt Service - Interest on Short-Term Debt 5100 192 Tax Anticipation Notes 5130 190 Debt Service - Interest on Short-Term Debt 5200 191 Debt Service - Interest on Short-Term Debt 5200 191 Debt Service												
196 Psyments for Community College Programs 110 197 Other Psyments to InStance du Units (Datrice & Marring) 400 198 Total Psyments to State dout Units (Datrice & Marring) 400 198 Total Psyments to State dout Units (Datrice & Marring) 400 199 Other Psyments to State & Marring) 400 100 Total Psyments to State & Marring) 500 100 Total Psyments to State & Marring) 5100 100 Total Marring Marring State Marring Marring Marring State Marring Marring Marring Marring State Marring Marring Marring Marring State Marring Marri												
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200 Total Payments to ther Dist & Govt Units 4000 0 </td <td>100</td> <td></td> <td>4400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	100		4400									0
201 DEBT SERVICE (TR) 500 202 Debt Service - Interest on Short-Term Debt 5100 203 Tax Anticipation Notes 5110 204 Tax Anticipation Notes 5120 205 Corporate Personal Prop Repl Tax Anticipation Notes 5130 206 State Aid Anticipation Notes 5130 207 Other Interest on Short-Term Debt (Describe and Itemize) 5150 208 Total Debt Service - Interest on Short-Term Debt 5100 209 Debt Service - Interest on Short-Term Debt 5100 200 Debt Service - Interest on Short-Term Debt 5100 201 Debt Service - Other (Describe and Itemize) 5100 202 Debt Service - Other (Describe and Itemize) 5200 210 Principal Retired) 5200 211 Debt Service - Other (Describe and Itemize) 5400 212 Total Direct Olsbursements/Expenditures 4,390,450 1,397,300 5,755,396 582,000 1,513,779 30,650 0 0 30,600 213 ROUNSION FOR CONTINGENCIES (TR) <												
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204 Tax Anticipation Notes 5120 205 Corporate Personal Prop Repl Tax Anticipation Notes 5130 206 State Anticipation Certificates 5140 207 Other Interest on Short-Term Debt (Describe and Itemize) 5150 208 Total Debt Service - Interest On Short-Term Debt 5100 209 Debt Service - Interest on Long-Term Debt 5200 209 Debt Service - Interest on Long-Term Debt 5200 201 Principal Retired)	203	Tax Anticipation Warrants	5110									0
2020 Corporate Personal Prop Repit Tax Anticipation Notes 5130 2020 State Aid Anticipation Certificates 5140 2020 Other Interest on Short-Term Debt (Describe and Itemize) 5130 2020 Debt Service - Interest On Short-Term Debt 5100 2030 Debt Service - Interest On Short-Term Debt 5200 2041 Debt Service - Other (Describe and Itemize) 5300 210 Principal Retired) 5300 211 Debt Service - Other (Describe and Itemize) 5400 212 Total Debt Service - Other (Describe and Itemize) 5400 213 PROVISION FOR CONTINGENCIES (TR) 5400 214 Debt Service - Other (Describe and Itemize) 5400 215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 4,390,450 1,397,300 5,755,396 582,000 1,513,779 30,650 0 0 13,669,575 216 Services (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures - - - - 217 Soft-MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) - <td< td=""><td>204</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	204											
200 State Aid Anticipation Certificates 5140 207 Other Interest on Short-Term Debt (Describe and Itemize) 5150 208 Total Debt Service - Interest on Short-Term Debt 5100 209 Debt Service - Interest on Long-Term Debt 5300 201 Debt Service - Payments of Principal on Long-Term Debt 5300 210 Debt Service - Other (Describe and Itemize) 5300 211 Debt Service - Other (Describe and Itemize) 5400 212 Total Debt Service - Other (Describe and Itemize) 5400 213 PROVISION FOR CONTINGENCIES (TR) 6000 214 Total Debt Service - Other (Describe Jakements/Expenditures 4,390,450 1,397,300 5,755,396 582,000 1,513,779 30,650 0 0 33,669,575 215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 4,390,450 1,397,300 5,755,396 582,000 1,513,779 30,650 0 0 133,669,575 217 S0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 5 5 5 5 133,834	205											
207 Other Interest on Short-Term Debt (Describe and Itemize) 5150 208 Total Debt Service - Interest on Short-Term Debt 5100 209 Debt Service - Interest on Long-Term Debt 5200 209 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 5300 201 Debt Service - Other (Describe and Itemize) 5400 202 Total Debt Service - Other (Describe and Itemize) 5400 203 Total Debt Service - Other (Describe and Itemize) 5400 204 PROVISION FOR CONTINGENCIES (TR) 6000 205 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 4,390,450 1,397,300 5,755,396 582,000 1,513,779 30,650 0 0 13,669,575 204 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures - - - 13,834 205 O- MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) - - - 13,834	206											
208 Total Debt Service - Interest on Short-Term Debt 5100 209 Debt Service - Interest on Long-Term Debt 5200 209 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 5300 201 Debt Service - Other (Describe and Itemize) 5400 202 Total Debt Service - Other (Describe and Itemize) 5400 203 PROVISION FOR CONTINGENCIES (TR) 600 204 Total Direct Disbursements/Expenditures 4,390,450 205 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 4,390,450 207 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 600	207											
209 Debt Service - Interest on Long-Term Debt 5200 209 Debt Service - Payments of Principal on Long-Term Debt 5300 210 Principal Retired) 5400 211 Debt Service - Other (Describe and Itemize) 5400 212 Total Debt Service 5400 213 PROVISION FOR CONTINGENCIES (TR) 6000 214 Total Distursements/Expenditures 4,390,450 1,397,300 5,755,396 582,000 1,513,779 30,650 0 0 30,600 30,800 <	208	Total Debt Service - Interest On Short-Term Debt							0			
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 5300 210 Principal Retired) 5400 211 Debt Service - Other (Describe and Itemize) 5400 212 Total Debt Service 5000 213 PROVISION FOR CONTINGENCIES (TR) 6000 214 Total Direct Disbursements/Expenditures 4,390,450 1,397,300 5,755,396 582,000 1,513,779 30,655 0 0 30,600 30,600 30,600 30,600 30,600 30,600 30,600 30,600 30,600 30,657,553,553,553,553,553,553,553,553,553,5	200											0
210 Principal Retired) Image: constraint of the constraint	203	-										0
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212 Total Debt Service 5000 0 <td></td> <td></td> <td>F 400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>			F 400									0
PROVISION FOR CONTINGENCIES (TR) 600 Image: Content of the symbol o	211											
214 Total Direct Disbursements/Expenditures 4,390,450 1,397,300 5,755,396 582,000 1,513,779 30,650 0 0 13,669,575 215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (133,834) 216 S0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) (133,834)	212	Total Debt Service	5000						0			0
214 Total Direct Disbursements/Expenditures 4,390,450 1,397,300 5,755,396 582,000 1,513,779 30,650 0 0 13,669,575 215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (13,834) 210 So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) (13,834)	213	PROVISION FOR CONTINGENCIES (TR)	6000						30,000			30,000
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (133,834) 210	214	Total Direct Disbursements/Expenditures		4,390,450	1,397,300	5,755,396	582,000	1,513,779		0	0	
210 217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	215											
	210		_									(100,004)
	217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
TO TOO			1000									
	218		1000									

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Jularies		Services	Materials	cupital outlay	other objects	Equipment	Benefits	
219	Regular Program	1100		1,470,960							1,470,960
220 221	Pre-K Programs	1125 1200		1 592 550							1 592 550
222	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200		1,583,559 27,730							1,583,559 27,730
223	Remedial and Supplemental Programs K-12	1225		116,410							116,410
224	Remedial and Supplemental Programs Pre-K	1275		110,410							0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		69,700							69,700
227	Interscholastic Programs	1500		377,540							377,540
228	Summer School Programs	1600		15,760							15,760
229	Gifted Programs	1650		34,600							34,600
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		151,787							151,787
232	Truant Alternative & Optional Programs	1900		150							150
233	Total Instruction	1000		3,848,196							3,848,196
234	SUPPORT SERVICES (MR/SS)	2000				1	1	1	1		
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		73,240							73,240
237	Guidance Services	2120		72,930							72,930
238	Health Services	2130		287,864							287,864
239	Psychological Services	2140		60,640							60,640
240	Speech Pathology & Audiology Services	2150		93,930							93,930
241 242	Other Support Services - Pupils (Describe & Itemize)	2190		6,990							6,990
	Total Support Services - Pupil	2100		595,594							595,594
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		121,260							121,260
245	Educational Media Services	2220		287,860							287,860
246 247	Assessment & Testing	2230		36,000							36,000
	Total Support Services - Instructional Staff	2200		445,120							445,120
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		44,810							44,810
250	Executive Administration Services	2320		43,700							43,700
251 252	Special Area Administrative Services	2330 2361		62,549							62,549 0
253	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupation Disease Acts Payments	2361									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		151,059							151,059
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		460,820							460,820
264	Other Support Services - School Administration (Describe & Itemize)	2490		144,280							144,280
265	Total Support Services - School Administration	2400		605,100							605,100
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		4,110							4,110
268	Fiscal Services	2520		99,720							99,720
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		1,424,870							1,424,870
271	Pupil Transportation Services	2550		791,770							791,770
272	Food Services	2560		18,740							18,740
273 274	Internal Services	2570		40,520							40,520
	Total Support Services - Business	2500		2,379,730							2,379,730
275	Support Services - Central	2600									

ESTIMATED DISBURSEMENTS/EXPENDITURES

<u>г</u>	٨	P	C		F	F	C C	Ц	1	1	L L
1	Α	В	C (100)	D (200)	E (200)	F (400)	G (500)	H (600)	(700)	J (800)	(900)
	Description: Enter Whole Numbers Only	Funct			(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
276	Direction of Central Support Services	2610							4. P.		0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		21,350							21,350
279	Staff Services	2640		124,070							124,070
280	Data Processing Services	2660		314,660							314,660
281	Total Support Services - Central	2600		460,080							460,080
282	Other Support Services (Describe & Itemize)	2900		92,990							92,990
283	Total Support Services	2000		4,729,673							4,729,673
284	COMMUNITY SERVICES (MR/SS)	3000		128,970							128,970
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296 297	Other (Describe & Itemize)	5150 5000						0			0
	Total Debt Service										
298 299	PROVISION FOR CONTINGENCIES (MR/SS)	6000		8,706,839				40,000			40,000
300	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			6,700,839				40,000			8,746,839 7,893
001											7,693
302	50 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313 314	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
	Total Payments to Other Districts & Govt Units	4000			0			0			
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0		0
317											0
319	70 WORKING CASH FUND (WC)										
020	30 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
2201	Remedial and Supplemental Programs Pre-K	1275									0
329	Adult/Continuing Education Programs	1200									0
329 330 331	Adult/Continuing Education Programs CTE Programs	1300 1400									0

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	А	В	С	D	E	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Linployee benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338 339	Pre-K Programs - Private Tuition	1910							-		0
	Regular K-12 Programs Private Tuition	1911							-		0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913							-		0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914							-		0
343 344	Remedial/Supplemental Programs Pre-K Private Tuition	1915							-		0
345	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917							-		0
346	Interscholastic Programs Private Tuition	1918									0
347 348	Summer School Programs Private Tuition	1919									0
	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921							-		0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300	0	Ŭ Ŭ	0	U	0	0	<u> </u>	0	
367	Board of Education Services	2310									0
368	Executive Administration Services	2310									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570	-		-						0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600		1					1		
386 387	Direction of Central Support Services	2610									0
301	Planning, Research, Development & Evaluation Services	2620									0

	A	В	С	D	E	F	G	Н			К
1	7	D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
· ·	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900			1,476,850						1,476,850
393	Total Support Services	2000	0	0	1,476,850	0	0	0	0	0	1,476,850
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140								_	0
401	Payments for Community College Programs	4170							-		0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			2			-		-	0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210							-		0
405	Payments for Special Education Programs - Tuition	4220								-	0
406 407	Payments for Adult/Continuing Education Programs - Tuition	4230							-		0
407	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240 4270							-	-	0
409	Payments for Other Programs - Tuition	4270							-	-	0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290								-	0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0		-	0
412	Payments for Regular Programs - Transfers	4310								=	0
413	Payments for Special Education Programs - Transfers	4320								-	0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330								-	0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380							1		0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130								_	0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150								_	0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	1,476,850	0	0	0	0	0	1,476,850
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(368,455)
432	0 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	-	0
438	Other Support Services (Describe & Itemize)	2900								-	0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								E	
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190								-	0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
·											

	А	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
446 447	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0