

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2017 - June 30, 2018

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: June 21, 2018
(MM/DD/YY)

District Name: Cambridge CUSD #227
District RCDT No: _____

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Cambridge CUSD #227, County of Henry,
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018

WHEREAS the Board of Education of Cambridge CUSD #227
County of Henry, 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 21 day of June, 2018, 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, 2017 and ending June 30, 2018.

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 21
day of June, 2018 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

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

BUDGET SUMMARY

Line	Description (Enter Whole Numbers Only)	A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										K (90) Fire Prevention & Safety
		B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	L	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		654,756	408,071	90,534	187,523	292,124	224,123	120,851	177,134		238,195
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	2,243,095	387,098	154,200	186,111	231,233	180,700	29,347	386,700		29,845
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0		0
7	STATE SOURCES	3000	1,370,607	0	0	193,900	0	0	0	0		0
8	FEDERAL SOURCES	4000	437,494	0	0	2,388	7,517	0	0	0		0
9	Total Direct Receipts/Revenues ⁶		4,051,196	387,098	154,200	382,397	238,750	180,700	29,347	396,700		29,845
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		4,051,196	387,098	154,200	382,397	238,750	180,700	29,347	396,700		29,845
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	2,934,023				82,117					
14	SUPPORT SERVICES	2000	780,113	438,190		332,150	106,425	1,083,171		372,045		93,745
15	COMMUNITY SERVICES	3000	14,000	0		0	2,840					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	270,439	0	0	5,000	0	0				0
17	DEBT SERVICES	8000	0	0	152,000	0	0	0				0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	1,000	0				0
19	Total Direct Disbursements/Expenditures ⁶		3,998,575	438,190	152,000	337,150	192,382	1,083,171		372,045		93,745
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0				0
21	Total Disbursements/Expenditures		3,998,575	438,190	152,000	337,150	192,382	1,083,171		372,045		93,745
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		52,621	(51,092)	2,200	45,247	46,368	(902,471)	29,347	24,655		(63,900)
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	28,000									
28	Transfer of Working Cash Fund Interest	7120	400									
29	Transfer Among Funds	7130	30,000	30,000								
30	Transfer of Interest	7140										
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 ^{3a} 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										
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
43	Transfer to Capital Projects Fund	7800										
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere											
46	Total Other Sources of Funds ⁸		58,400	30,000	0	0	0	1,100,219	0	0		0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
	Description											
	(Enter Whole Numbers Only)											
	OTHER USES OF FUNDS (8000)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	TRANSFER TO VARIOUS OTHER FUNDS (\$100)		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
49	Abolishment or Abatement of the Working Cash Fund 16	8110										
50	Transfer of Working Cash Fund Interest	8120							28,000			
51	Transfer Among Funds	8130							400			
52	Transfer of Interest 6	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest 3	8160										
55	Proceeds to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a											
57	and Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds 9		0	0	0	0	0	0	28,400	0	0	0
81	Total Other Sources/Uses of Fund		58,400	30,000	0	0	0	1,100,219	(28,400)	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2018		765,777	384,979	92,734	232,770	338,492	421,871	121,788	201,788	174,295	0

SUMMARY OF EXPENDITURES (by Major Object)

	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name									
86	Salaries							264,000	0	3,326,430
87	Employee Benefits	2,815,630	108,000					7,545	0	677,374
88	Purchased Services	461,297	6,500							1,006,086
89	Supplies & Materials	151,591	226,700	1,000	139,200	362,850		3,000	0	379,579
90	Capital Outlay	251,079	47,000		48,500	30,000				875,539
91	Other Objects	65,728	49,950		0	690,321				402,250
92	Non-Capitalized Equipment	250,250	0	151,000	0	1,000				0
93	Termination Benefits	0	0	0	0	0				0
94	Total Expenditures	3,998,575	438,190	152,000	337,150	1,063,171		372,045	93,745	6,667,258

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Whole Numbers Only	(Enter 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
2	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		654,756	406,071	90,534	187,523	292,124	224,123	120,851	177,134	238,195
4	Total Direct Receipts & Other Sources ⁸		4,109,596	417,098	154,200	382,397	236,750	1,280,919	29,347	396,700	29,845
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		4,109,596	417,098	154,200	382,397	236,750	1,280,919	29,347	396,700	29,845
12	Total Amount Available		4,764,352	823,169	244,734	569,920	530,874	1,505,042	150,198	573,834	268,040
13	Total Direct Disbursements & Other Uses ⁹		3,988,575	438,190	152,000	337,150	192,382	1,083,171	28,400	372,045	93,745
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		3,988,575	438,190	152,000	337,150	192,382	1,083,171	28,400	372,045	93,745
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		765,777	384,979	92,734	232,770	338,492	421,871	121,798	201,789	174,295

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹	1100	1,800,000	325,198	154,000	118,261	85,343		29,000	396,000	29,000	
6	Leasing Purposes Levy ¹²	1130	29,400									
7	Special Education Purposes Levy	1140	24,500									
8	FICA and Medicare Only Levies	1150					129,490					
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		1,853,900	325,198	154,000	118,261	214,833	0	29,000	396,000	29,000	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200										
15	Payments from Local Housing Authority	1210										
16	Corporate Personal Property Replacement Taxes ¹³	1220										
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	87,000				15,600					
18	Total Payments in Lieu of Taxes	1290	87,000	0	0	0	15,600	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1300										
21	Regular Tuition from Other Districts (In State)	1311										
22	Regular Tuition from Other Sources (In State)	1312										
23	Regular Tuition from Other Sources (Out of State)	1313										
24	Summer School Tuition from Pupils or Parents (In State)	1314										
25	Summer School Tuition from Other Districts (In State)	1321										
26	Summer School Tuition from Other Sources (In State)	1322										
27	Summer School Tuition from Other Sources (Out of State)	1323										
28	CTE Tuition from Pupils or Parents (In State)	1324										
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		0									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400										
43	Regular Transportation Fees from Other Districts (In State)	1411				200						
44	Regular Transportation Fees from Other Sources (In State)	1412										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413										
46	Regular Transportation Fees from Other Sources (Out of State)	1415				2,000						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416										
48	Summer School Transportation Fees from Other Districts (In State)	1421										
49	Summer School Transportation Fees from Other Sources (In State)	1422										
50	Summer School Transportation Fees from Other Sources (Out of State)	1423										
51	CTE Transportation Fees from Pupils or Parents (In State)	1424										
52	CTE Transportation Fees from Other Districts (In State)	1431										
53	CTE Transportation Fees from Other Sources (In State)	1432										
54	CTE Transportation Fees from Other Sources (Out of State)	1433										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1434										
56	Special Education Transportation Fees from Other Districts (In State)	1441										
57	Special Education Transportation Fees from Other Sources (In State)	1442										
58	Special Education Transportation Fees from Other Sources (Out of State)	1443										
		1444										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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					2,200					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,000	1,100	200	400	800	700	347	700	845
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		2,000	1,100	200	400	800	700	347	700	845
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	123,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	2,100								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		125,100								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	22,000								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	10,000								
82	Total District/School Activity Income		32,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	25,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813	16,000								
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	1,750								
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		42,750								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	35,000			25,000					
99	Refund of Prior Years' Expenditures	1950	25,136								
100	Payments of Surplus Moneys from TIF Districts	1960		60,000		40,000					
101	Drivers' Education Fees	1970	1,500								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983						180,000			
104	Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	38,709	800		250					
108	Total Other Revenue from Local Sources		100,345	60,800	0	65,250	0	180,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	2,243,095	387,098	154,200	186,111	231,233	180,700	29,347	396,700	29,845
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	1,188,570								
118	General State Aid Held Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,188,570	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	63,000								
126	Special Education - Personnel	3110	39,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		102,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	9,000								
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	8,105								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		17,105	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	1,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	5,957								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				116,000					
152	Transportation - Special Education	3510				61,000					
153	Transportation - Other (Describe & Itemize)	3599				177,000	0				
154	Total Transportation		0	0							
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	55,200			16,900					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3728									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3790									
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	775								
172	Total Restricted Grants-In-Aid		182,037	0	0	193,900	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,370,607	0	0	193,900	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
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										
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	35,000								
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		35,000	0							0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0							
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	100,000								
195	Special Milk Program	4215	1,500								
196	School Breakfast Program	4220	25,000								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		126,500								

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
202	TITLE I										
203	Title I - Low Income	4300	63,295				3,017				
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		63,295	0							
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421	170,000			2,386	4,500				
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		170,000	0		2,386	4,500				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620									
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		0	0							
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0							
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	22,761								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	4,938								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	15,000								
272	Other Rescinded Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru Jhs State		402,494	0	0	2,366	7,517	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	437,494	0	0	2,366	7,517	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		4,051,196	387,098	154,200	392,397	238,750	180,700	29,347	396,700	29,845

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A Description (Enter Whole Numbers Only)	B Funct #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1000									
6	Tuition Payment to Charter Schools	1100	1,822,430	223,050	14,387	92,362	55,039	3,200			2,210,468
7	Pre-K Programs	1115									0
8	Special Education Programs (Functions 1200 - 1220)	125	48,000	6,450		5,000	2,250				61,700
9	Special Education Programs Pre-K	1200	187,500	32,200							219,700
10	Remedial and Supplemental Programs K-12	1225									0
11	Remedial and Supplemental Programs Pre-K	1250	72,000	12,575	175	6,300	500				91,550
12	Adult/Continuing Education Programs	1275									0
13	CTE Programs	1300									0
14	Interscholastic Programs	1400	183,000	24,600	295	12,021	939				220,855
15	Summer School Programs	1500	84,100		11,200	16,550		1,200			113,050
16	Gifted Programs	1600									0
17	Driver's Education Programs	1700			3,200						16,700
18	Bilingual Programs	1800	13,500								0
19	Truant Alternative & Optional Programs	1900									0
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	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	2,410,530	298,875	29,257	132,233	56,728	4,400			2,934,023
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										0
36	Attendance & Social Work Services	2110									0
37	Guidance Services	2120				270					270
38	Health Services	2130	10,000	5,600	100	1,000					16,700
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupils	2100	10,000	5,600	100	1,270					16,970
43	Support Services - Instructional Staff										0
44	Improvement of Instruction Services	2210	1,500	8,000	5,745		10,000				25,245
45	Educational Media Services	2220			3,700	3,200					6,900
46	Assessment & Testing	2230			17,000	500					17,500
47	Total Support Services - Instructional Staff	2200	1,500	8,000	26,445	3,700	10,000				49,645
48	Support Services - General Administration										0
49	Board of Education Services	2310	1,500		22,000			11,000			34,500
50	Executive Administration Services	2320	63,100	27,887							90,987
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360									0
53	Total Support Services - General Administration	2300	64,600	27,887	22,000	0	0	11,000			125,487
54	Support Services - School Administration										0
55	Office of the Principal Services	2410	180,000	82,635				850			263,485
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	180,000	82,635	0	0	0	850			263,485
58	Support Services - Business										0
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	65,000	11,300	36,800	1,300					114,400
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	70,000	27,000	550	111,300					208,850
64	Internal Services	2570									0
65	Total Support Services - Business	2500	135,000	38,300	37,350	112,600	0	0			323,250

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	0	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2000									0
74	Total Support Services	2000	391,100	162,422	85,895	1,276	10,000	11,850	0	0	1,276
75	COMMUNITY SERVICES (ED)	3000	14,000								780,113
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									14,000
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110			30,000			5,000			35,000
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130			6,439						6,439
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			36,439			5,000			41,439
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						229,000			229,000
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						229,000			229,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			36,439			234,000			270,439
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		2,815,630	461,297	151,591	251,079	68,728	250,250	0	0	3,998,575
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										52,621

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									
121	Support Services - Business										
122	Direction of Business Support Services	2510									
123	Facilities Acquisition & Construction Services	2530									
124	Operation & Maintenance of Plant Services	2540	108,000	6,500	226,700	47,000	49,990				438,190
125	Pupil Transportation Services	2550									
126	Food Services	2560									
127	Total Support Services - Business	2500	108,000	6,500	226,700	47,000	49,990	0	0	0	438,190
128	Other Support Services (Describe & Itemize)	2900									
129	Total Support Services	3000	108,000	6,500	226,700	47,000	49,990	0	0	0	438,190
130	COMMUNITY SERVICES (O&M)	4000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
138	Payments to Other Dist & Govt Units (Out of State)	4400									
139	Total Payments to Other Dist & Govt Unit	4000			0						
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5110									
142	Tax Anticipation Warrants	5120									
143	Tax Anticipation Notes	5130									
144	Corporate Personal Prop Repl Tax Anticipated Notes	5140									
145	State Aid Anticipation Certificates	5150									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
147	Total Debt Service - Interest on Short-Term Debt	5200									
148	Debt Service - Interest on Long-Term Debt	5000									
149	Total Debt Service	6000									
150	PROVISION FOR CONTINGENCIES (O&M)										
151	Total Direct Disbursements/Expenditures		108,000	6,500	226,700	47,000	49,990	0	0	0	438,190
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(51,092)
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
156	Payments to Other Dist & Govt Units (In-State)	4000									
157	Payments for Regular Programs	4110									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000									
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5110									
163	Tax Anticipation Warrants	5120									
164	Tax Anticipation Notes	5130									
165	Corporate Personal Prop Repl Tax Anticipation Notes	5140									
166	State Aid Anticipation Certificates	5150									
167	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169 Debt Service - Interest on Long-Term Debt	5200						151,000			151,000
170 Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
171 Debt Service Other (Describe & Itemize)	5400			1,000						1,000
172 Total Debt Service	5000			1,000			151,000			152,000
173 PROVISION FOR CONTINGENCIES (DS)	6000									0
174 Total Direct Disbursements/Expenditures				1,000			151,000			152,000
175 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,200
176										
177 40 - TRANSPORTATION FUND (TR)	2000									
178 SUPPORT SERVICES (TR)										
179 Support Services - Pupils										
180 Other Support Services - Pupils (Describe & Itemize)	2190									0
181 Support Services - Business										
182 Pupil Transportation Services	2550	138,800	10,650	134,200	48,500					332,150
183 Other Support Services (Describe & Itemize)	2900									0
184 Total Support Services	2000	138,800	10,650	134,200	48,500	0	0	0	0	332,150
185 COMMUNITY SERVICES (TR)	3000									0
186 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187 Payments to Other Dist & Govt Units (In-State)										
188 Payments for Regular Program	4110			5,000						5,000
189 Payments for Special Education Programs	4120									0
190 Payments for Adult/Continuing Education Programs	4130									0
191 Payments for CTE Programs	4140									0
192 Payments for Community College Programs	4170									0
193 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194 Total Payments to Other Dist & Govt Units (In-State)	4100			5,000			0			5,000
195 Payments to Other Dist & Govt Units (Out-of-State)	4400									0
196 (Describe & Itemize)										
197 Total Payments to Other Dist & Govt Units	4000			5,000			0			5,000
198 DEBT SERVICE (TR)	5000									
199 Debt Service - Interest on Short-Term Debt										
200 Tax Anticipation Warrants	5110									0
201 Tax Anticipation Notes	5120									0
202 Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
203 State Aid Anticipation Certificates	5140									0
204 Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
205 Total Debt Service - Interest on Short-Term Debt	5100						0			0
206 Debt Service - Interest on Long-Term Debt	5200									0
207 Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
208 Debt Service - Other (Describe and Itemize)	5400									0
209 Total Debt Service	5000						0			0
210 PROVISION FOR CONTINGENCIES (TR)	6000									0
211 Total Direct Disbursements/Expenditures		138,800	10,650	139,200	48,500	0	0	0	0	337,150
212 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										45,247
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
213 INSTRUCTION (MR/SS)	1000									
214 Regular Program	1100									50,425
215 Pre-K Programs	1125									4,427
216 Special Education Programs (Functions 1200-1220)	1200									13,600
217 Special Education Programs Pre-K	1225									0
218 Remedial and Supplemental Programs K-12	1250									7,100
219 Remedial and Supplemental Programs Pre-K	1275									0
220 Adult/Continuing Education Programs	1300									0
221 CTE Programs	1400									2,900
222 Interscholastic Programs	1500									3,665
223 Summer School Programs	1600									0
224 Gifted Programs	1650									0
225	1650									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(1'00) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Drivers Education Programs	1700									0
226	Bilingual Programs	1800									0
227	Traut Alternative & Optional Programs	1900									0
228	Total Instruction	1000		82,117							82,117
229	SUPPORT SERVICES (MR/SS)	2000									
230	Support Services - Pupil										
231	Attendance & Social Work Services	2110									0
232	Guidance Services	2120									0
233	Health Services	2130		5,335							5,335
234	Psychological Services	2140									0
235	Speech Pathology & Audiology Services	2150									0
236	Other Support Services - Pupils (Describe & Itemize)	2190									0
237	Total Support Services - Pupil	2100		5,335							5,335
238	Support Services - Instructional Staff										
239	Improvement of Instruction Services	2210									0
240	Educational Media Services	2220									0
241	Assessment & Testing	2230									0
242	Total Support Services - Instructional Staff	2200		0							0
243	Support Services - General Administration										
244	Board of Education Services	2310		140							140
245	Executive Administration Services	2320		1,800							1,800
246	Special Area Administrative Services	2330									0
247	Claims Paid from Self Insurance Fund	2361									0
248	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
249	Unemployment Insurance Payments	2363									0
250	Insurance Payments (regular or self-insurance)	2364									0
251	Risk Management and Claims Services Payments	2365									0
252	Judgment and Settlements	2366									0
253	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
254	Reciprocal Insurance Payments	2368									0
255	Legal Service	2369									0
256	Total Support Services - General Administration	2300		1,940							1,940
257	Support Services - School Administration										
258	Office of the Principal Services	2410		19,000							19,000
259	Other Support Services - School Administration (Describe & Itemize)	2490									0
260	Total Support Services - School Administration	2400		19,000							19,000
261	Support Services - Business										
262	Direction of Business Support Services	2510									0
263	Fiscal Services	2520		13,600							13,600
264	Facilities Acquisition & Construction Services	2530									0
265	Operation & Maintenance of Plant Service	2540		19,600							19,600
266	Pupil Transportation Services	2550		28,950							28,950
267	Food Services	2560		18,000							18,000
268	Internal Services	2570									0
269	Total Support Services - Business	2500		80,150							80,150
270	Support Services - Central										
271	Direction of Central Support Services	2610									0
272	Planning, Research, Development & Evaluation Services	2620									0
273	Information Services	2630									0
274	Staff Services	2640									0
275	Data Processing Services	2660									0
276	Total Support Services - Central	2600		0							0
277											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
278	Other Support Services (Describe & Itemize)	2900									
279	Total Support Services	2000		106,425							106,425
280	COMMUNITY SERVICES (MR/SS)	3000		2,840							2,840
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4110									
282	Payments for Regular Programs	4120									
283	Payments for Special Education Programs	4140									
284	Payments for CTE Programs	4000		0							0
285	Total Payments to Other Dist & Govt Units	5000									
286	DEBT SERVICE (MR/SS)										
287	Debt Service - Interest on Short-Term Debt	5110									
288	Tax Anticipation Warrants	5120									
289	Tax Anticipation Notes	5130									
290	Corporate Personal Prop Rept Tax Anticipation Notes	5140									
291	State Aid Anticipation Certificates	5150									
292	Other (Describe & Itemize)	6000		191,382							191,382
293	Total Debt Service										
294	PROVISION FOR CONTINGENCIES (MR/SS)										
295	Total Direct Disbursements/Expenditures							1,000			1,000
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							1,000			1,000
297											
298											
299	60 - CAPITAL PROJECTS (CP)										46,368
300	SUPPORT SERVICES (CP)	2000									
301	Support Services - Business	2530			362,850	30,000	690,321				1,083,171
302	Facilities Acquisition & Construction Services	2900									
303	Other Support Services (Describe & Itemize)	2000		0	362,850	30,000	690,321	0	0		1,083,171
304	Total Support Services	4000									
305	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)										
306	Payments to Other Dist & Govt Units (In-State)	4110									
307	Payments to Regular Programs	4120									
308	Payment for Special Education Programs	4140									
309	Payment for CTE Programs	4190									
310	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000			0						0
311	Total Payments to Other Districts & Govt Units	6000									
312	PROVISION FOR CONTINGENCIES (CP)										
313	Total Direct Disbursements/Expenditures			0	362,850	30,000	690,321	0	0		1,083,171
314	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(902,471)
315											
316	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			47,000						47,000
321	Unemployment Insurance Payments	2363									
322	Insurance Payments (regular or self-insurance)	2364			30,000						30,000
323	Risk Management and Claims Services Payments	2365									
324	Judgment and Settlements	2366									
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	264,000	7,545	7,500	3,000					282,045
326	Reciprocal Insurance Payments	2368									
327	Legal Service	2369			13,000						13,000
328	Property Insurance (Building & Grounds)	2371									
329	Vehicle Insurance (Transportation)	2372									
330	Total Support Services - General Administration	2000	264,000	7,545	97,500	3,000	0	0	0		372,045

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									
333	Payments for Special Education Programs	4120									
334	Total Payments to Other Dist & Govt Units	4000									
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
340	Total Debt Service	5000									
341	PROVISIONS FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		264,000	7,545	97,500	3,000	0	0	0		372,045
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,655
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530			11,000						11,000
349	Operation & Maintenance of Plant Service	2540			16,245		66,500				82,745
350	Total Support Services - Business	2500			27,245		66,500				93,745
351	Other Support Services (Describe & Itemize)	2900									
352	Total Support Services	2000			27,245		66,500				93,745
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									
355	Payments to Special Education Programs	4120									
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
357	Total Payments to Other Districts & Govt Units (FPS)	4000									
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
362	Total Debt Service - Interest on Short-Term Debt	5100									
363	Debt Service - Interest on Long-Term Debt	5200									
364	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									
365	Total Debt Service	5000									
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	27,245	0	66,500	0	0		93,745
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(63,900)