

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

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

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

Amended Budget

District Name: Wilmette Public School District #39  
District RCDT No: 14-016-0390-02

Budget of Wilmette Public School District #39 School District No. 39 County of Cook  
State of Illinois, for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009

WHEREAS the Board of Education of Wilmette Public School District #39 School District No. 39  
County of Cook State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 24th day of September, 2008  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

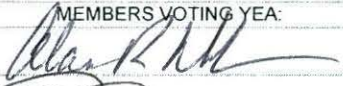



NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  
Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be

beginning July 1, 2008 and ending June 30, 2009

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

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this 24th  
day of September, 2008 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
	
	
	
	

- \* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: [www.isbe.net/sfms/budget/2009/budget.htm](http://www.isbe.net/sfms/budget/2009/budget.htm). The electronic version does not require member signatures.

ISBE 50-36 (5/2008)  
SB08

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TAX EXTENSION DIVISION

	A	B	C	D	E	F	G	H	I	J	K
1	Wilmette Public School District #39										
2	14-015-0390-02										
3	[See page 31 for references]										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	ESTIMATED BEGINNING FUND BALANCE July 1, 2008 <sup>1</sup>		16,844,230	2,738,887	1,154,558	517,741	(14,133)		1,065,333	91,823	5,182,924
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	31,027,337	4,001,271	1,400,846	782,312	1,329,215	0	507,822	723,137	558,587
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0	0	0				
10	STATE SOURCES	3000	3,393,091	0	0	205,496	0	0	0	0	0
11	FEDERAL SOURCES	4000	970,593	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		35,391,021	4,001,271	1,400,846	987,808	1,329,215	0	507,822	723,137	558,587
13	Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	3,206,251								
14	Total Receipts/Revenues		38,597,272	4,001,271	1,400,846	987,808	1,329,215	0	507,822	723,137	558,587
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	25,927,503				560,160				
17	SUPPORT SERVICES	2000	11,891,244	4,654,838		1,021,221	745,985	0		647,566	1,126,830
18	COMMUNITY SERVICES	3000	79,666	0		0	6,389				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	668,600	0	0	0	0	0			0
20	DEBT SERVICES	5000	0	0	2,151,872	0	0			0	803,000
21	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0
22	Total Direct Disbursements/Expenditures		38,567,013	4,654,838	2,151,872	1,021,221	1,312,534	0		647,566	1,929,830
23	Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	3,206,251	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		41,773,264	4,654,838	2,151,872	1,021,221	1,312,534	0		647,566	1,929,830
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,175,992)	(653,567)	(751,026)	(314,413)	16,681	0	507,822	75,571	(1,371,243)
26	OTHER FINANCING SOURCES/USES										
27	OTHER FINANCING SOURCES (7000)										
28	PERMANENT TRANSFER FROM VARIOUS FUNDS										
29	Abolishment or Abatement of the Working Cash Fund	7110									
30	Transfer of Working Cash Fund Interest	7120			0						
31	Transfer Among Funds	7130	400,000								
32	Transfer of Interest	7140			882,352						
33	Transfer from Capital Projects Fund to O&M Fund	7150									
34	Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int <sup>3</sup> Proceeds to Debt Service Fund	7170									
36	SALE OF BONDS (7200)										
37	Principal on Bonds Sold <sup>4</sup>	7210									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400									



4	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500									
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
45	Transfer to Capital Projects Fund	7800									
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990									
48	<b>Total Other Financing Sources</b>		400,000	0	882,352	0	0	0	0	0	0
49	<b>OTHER FINANCING USES (8000)</b>										
50	<b>PERMANENT TRANSFER TO VARIOUS FUNDS</b>										
51	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
52	Abolishment or Abatement of the Working Cash Fund	8110							0		
53	Transfer of Working Cash Fund Interest	8120							0		
54	Transfer Among Funds	8130	49,237	29,525							
55	Transfer of Interest	8140									
56	Transfer from Capital Projects Fund to O&M Fund	8150						0			
57	Transfer of Excess Fire Prev. & Safety Tax & Interest to O&M Fund	Proceeds 8160									0
58	Transfer of Excess Accumulated Fire Prev. & Safety Tax Int. Proceeds to Debt Service Fund	and 8170									0
59	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
63	Transfer to Capital Projects Fund	8800									
64	Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990							400,000		
66	<b>Total Other Financing Uses</b>		49,237	29,525	0	0	0	0	400,000	0	0
67	<b>Total Other Financing Sources/Uses</b>		350,763	(29,325)	882,352	0	0	0	400,000	0	0
68	<b>ESTIMATED ENDING FUND BALANCE June 30, 2009</b>		14,019,001	2,055,795	1,285,884	484,328	2,548	0	1,173,155	167,394	3,811,681

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Levies <sup>11</sup>	-	27,430,198	3,914,209	1,370,891	227,195	582,527		480,174	723,137	394,005
6	Leasing Levy <sup>12</sup>	1130									
7	Special Education Levy	1140	301,636								
8	Social Security/Medicare Levies	1150					724,688				
9	Area Vocational Construction Levy	1160									
10	Summer School Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by LEA</b>		27,731,834	3,914,209	1,370,891	227,195	1,307,215		480,174	723,137	394,005
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	502,993				22,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		502,993				22,000				
19	<b>TUITION <sup>14</sup></b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	60,000								
21	Regular Tuition from Other LEAs (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	201,000								
25	Summer Sch - Tuition from Other LEAs (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other LEAs (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed. - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed. - Tuition from Other LEAs (In State)	1342	120,321								
34	Special Ed. - Tuition from Other Sources (In State)	1343									
35	Special Ed. - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other LEAs (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		381,321								
41	<b>TRANSPORTATION FEES</b>										
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411				541,685					
43	Reg. Transp. Fees from Other LEAs (In State)	1412									
44	Reg. Transp. Fees from Private Sources (In State)	1413									
45	Reg. Transp. Fees from Co-curricular Activities (In State)	1415									
46	Reg. Transp. Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other LEAs (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp. Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp. Fees from Other LEAs (In State)	1432									
53	CTE - Transp. Fees from Other Sources (In State)	1433									
54	CTE - Transp. Fees from Other Sources (Out of State)	1434									



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other LEAs (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other LEAs (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					541,685					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	436,829	71,062	29,955	13,432			27,648		164,582
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		436,829	71,062	29,955	13,432			27,648		164,582
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	1,110,000								
70	Sales to Pupils - Breakfast	1612	9,500								
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									
75	<b>Total Food Service</b>		1,119,500								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	60,000								
78	Admissions - Other	1719									
79	Fees	1720	127,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	<b>Total District/School Activity Income</b>		187,000								
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbook	1811									
85	Rentals - Summer School Textbook	1812									
86	Rentals - Adult/Continuing Education Textbook	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbook	1821									
89	Sales - Summer School Textbook	1822									
90	Sales - Adult/Continuing Education Textbook	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>										
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910		15,000							
96	Contributions and Donations from Private Sources	1920	101,860								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other LEAs	1940									
99	Refund Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	Payment from Other LEAs	1991									
104	Sale of Vocational Projects	1992									
105	Other Local Fees	1993	480,000								
106	Other Local Revenues (Describe & Itemize)	1999	86,000	1,000							

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
107	Total Other Revenue from Local Sources		667,860	16,000							
108	Total Receipts/Revenues from Local Sources	1000	31,027,337	4,001,271	1,400,846	782,312	1,329,215		507,822	723,137	558,587
109	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One LEA to Another LEA	2000									
114	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
115	<b>UNRESTRICTED GRANTS-IN-AID</b>										
116	General State Aid - Sec. 18-8.05	3001	1,237,734								
117	General State Aid - Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-in-Aid		1,237,734								
121	<b>RESTRICTED GRANTS-IN-AID</b>										
122	<b>SPECIAL EDUCATION</b>										
123	Special Education - Private Facility Tuition	3100	205,500								
124	Special Education - Extraordinary	3105	609,000								
125	Special Education - Personnel	3110	1,043,164								
126	Special Education - Orphanage - Individual	3120									
127	Special Education - Orphanage - Summer	3130									
128	Special Education - Summer School	3145									
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		1,857,664								
131	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
132	CTE - Technical Education - Tech Prep	3200									
133	CTE - Secondary Program Improvement	3220									
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education										
140	<b>BILINGUAL EDUCATION</b>										
141	Bilingual Ed - Downstate - TPI and TBE	3305	32,373								
142	Bilingual Ed - Transitional	3310									
143	Total Bilingual Education		32,373								
144	State Free Lunch & Breakfast	3360									
145	School Breakfast Initiative	3365									
146	Driver Education	3370									
147	Adult Ed - from ICCB	3410									
148	Adult Ed - Other (Describe & Itemize)	3499									
149	<b>TRANSPORTATION</b>										
150	Transportation - Regular/Vocational	3500				4,576					
151	Transportation - Special Education	3510				200,920					
152	Transportation - Other (Describe & Itemize)	3599									
153	Total Transportation					205,496					
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									



	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
157	Early Childhood - Block Grant	3705									
158	Reading Improvement Block Grant	3715	126,420								
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	120,000								
165	Technology - Learning Technology Centers	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Construction	3920									
169	School Infrastructure - Maintenance	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	18,900								
171	<b>Total Restricted Grants-In-Aid</b>		2,155,357			205,496					
172	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>3,393,091</b>			<b>205,496</b>					
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.</b>										
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>										

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
185	<b>TITLE V</b>										
186	Title V-Innovation and Flexibility Formula	4100									
187	Title V-LEA Projects	4105									
188	Title V-Rural and Low Income Schools	4107									
189	Title V-Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>										
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	41,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin./Program	4225									
197	Child Care Commodity/SFS 13-Adult Day Care	4226									
198	Food Service - Other (Describe & Itemize)	4299									
199	<b>Total Food Service</b>		41,000								
200	<b>TITLE I</b>										
201	Title I - Low Income	4300	64,409								
202	Title I - Low Income - Neglected, Private	4305									
203	Title I - Comprehensive School Reform	4332									
204	Title I - Reading First	4334									
205	Title I - Even Start	4335									
206	Title I - Reading First SEA Funds	4337									
207	Title I - Migrant Education	4340									
208	Title I - Other (Describe & Itemize)	4399									
209	<b>Total Title I</b>		64,409								
210	<b>TITLE IV</b>										
211	Title IV - Safe & Drug Free Schools - Formula	4400	7,114								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	<b>Total Title IV</b>		7,114								
215	<b>FEDERAL - SPECIAL EDUCATION</b>										
216	Fed - Spec Ed - Preschool Flow - Through	4600	34,894								
217	Fed - Spec Ed - Preschool Discretionary	4605									
218	Fed - Spec Ed - IDEA - Flow Through/Low Incidence	4620	700,000								
219	Fed - Spec Ed - IDEA - Room & Board	4625									
220	Fed - Spec Ed - IDEA - Discretionary	4630									
221	Fed - Spec Ed - IDEA - Other (Describe & Itemize)	4699									
222	<b>Total Federal Special Education</b>		734,894								
223	<b>CTE - PERKINS</b>										
224	CTE - Perkins-Title IIIIE Tech. Prep	4770									
225	CTE - Other (Describe & Itemize)	4799									
226	<b>Total CTE - Perkins</b>										
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905									
230	Title III-English Language Acquisition	4909									
231	Learn & Serve America	4910									
232	McKinney Education for Homeless Children	4920									
233	Title II - Eisenhower - Professional Development Formula	4930	63,176								
234	Title II-Teacher Quality	4932									
235	Federal Charter Schools	4960									



	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
236	Medicaid Matching Funds - Administrative Outreach	4991	60,000								
237	Medicaid Matching Funds - Fee-For-Service Program	4992									
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
239	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		970,593								
240	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	970,593								
241	TOTAL DIRECT RECEIPTS/REVENUES		35,391,021	4,001,271	1,400,846	987,808	1,329,215		507,822	723,137	558,587

	A	B	C	D	E	F	G	H	I	J	K
1	Description	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
2	<b>10 - EDUCATIONAL FUND (ED)</b>										
3	<b>INSTRUCTION (ED)</b>										
4	Regular Programs	1100	15,695,338	2,016,634	34,715	474,479	171,234				18,392,400
5	Pre-K Programs	1125			41,660	82,676					124,336
6	Special Education Programs (Functions 1200 - 1220)	1200	6,193,985	328,892	64,100	59,351	18,000				6,664,328
7	Special Education Programs Pre-K	1225									
8	Remedial and Supplemental Programs K - 12	1250									
9	Remedial and Supplemental Programs Pre - K	1275									
10	Adult/Continuing Education Programs	1300									
11	CTE Programs	1400									
12	Interscholastic Programs	1500	48,231		7,200	13,000					68,431
13	Summer School Programs	1600	302,475		750	30,000		28,000			361,225
14	Gifted Programs	1650									
15	Driver's Education Programs	1700									
16	Bilingual Programs	1800	302,464	11,619	1,200	1,500					316,783
17	Truant Alternative & Optional Programs	1900									
18	Pre - K Programs - Private Tuition	1910									
19	Regular K - 12 Programs Private Tuition	1911									
20	Special Education Programs K - 12 Private Tuition	1912									
21	Special Education Programs Pre - K Tuition	1913									
22	Remedial/Supplemental Programs K - 12 Private Tuition	1914									
23	Remedial/Supplemental Programs Pre - K Private Tuition	1915									
24	Adult/Continuing Education Programs Private Tuition	1916									
25	CTE Programs Private Tuition	1917									
26	Interscholastic Programs Private Tuition	1918									
27	Summer School Programs Private Tuition	1919									
28	Gifted Programs Private Tuition	1920									
29	Bilingual Programs Private Tuition	1921									
30	Truants Alternative/Opt Ed. Programs Private Tuition	1922									
31	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>22,542,493</b>	<b>2,357,145</b>	<b>149,625</b>	<b>661,006</b>	<b>189,234</b>	<b>28,000</b>			<b>25,927,503</b>
32	<b>SUPPORT SERVICES (ED)</b>										
33	<b>Support Services - Pupil</b>										
34	Attendance & Social Work Services	2110	710,632	31,201	1,800	2,600					746,233
35	Guidance Services	2120									
36	Health Services	2130	213,772	17,193	2,900	7,000	2,000				242,865
37	Psychological Services	2140	394,660	25,436	3,000	6,700	2,000				431,796
38	Speech Pathology & Audiology Services	2150	626,650	34,534	2,800	5,700					669,684
39	Other Support Services - Pupils (Describe & Itemize)	2190	334,358	23,213	13,750	11,000	4,000				386,321
40	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,280,072</b>	<b>131,577</b>	<b>24,250</b>	<b>33,000</b>	<b>8,000</b>				<b>2,476,899</b>
41	<b>Support Services - Instructional Staff</b>										
42	Improvement of Instruction Services	2210			72,112	5,600					77,712
43	Educational Media Services	2220	723,839	33,766	42,250	86,692	3,000	800			890,347
44	Assessment & Testing	2230									
45	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>723,839</b>	<b>33,766</b>	<b>114,362</b>	<b>92,292</b>	<b>3,000</b>	<b>800</b>			<b>968,059</b>



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	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
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	47,390	40	233,180	25,000		10,100			315,710
49	Executive Administration Services	2320	282,333	24,821	12,600	6,000	1,500	11,000			338,254
50	Special Area Administration Services	2330	144,566	17,214	5,200	3,800	1,500	725			173,005
51	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>474,289</b>	<b>42,075</b>	<b>250,980</b>	<b>34,800</b>	<b>3,000</b>	<b>21,825</b>			<b>826,969</b>
52	<b>Support Services - School Administration</b>										
53	Office of the Principal Services	2410	1,338,070	197,206	26,003	72,145	5,000	6,250			1,644,674
54	Other Support Services - School Administration & Itemize)	(Describe 2490									
55	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,338,070</b>	<b>197,206</b>	<b>26,003</b>	<b>72,145</b>	<b>5,000</b>	<b>6,250</b>			<b>1,644,674</b>
56	<b>Support Services - Business</b>										
57	Direction of Business Support Services	2510	120,926	37,777	8,000	5,000		4,000			175,703
58	Fiscal Services	2520	230,754	21,747	26,500		7,500				286,501
59	Operation & Maintenance of Plant Services	2540									
60	Pupil Transportation Services	2550									
61	Food Services	2560	754,822	54,477	20,958	834,484					1,664,741
62	Internal Services	2570									
63	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,106,502</b>	<b>114,001</b>	<b>55,458</b>	<b>839,484</b>	<b>7,500</b>	<b>4,000</b>			<b>2,126,945</b>
64	<b>Support Services - Central</b>										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620	694,786	39,629	73,600	365,799	6,500	6,000			1,186,314
67	Information Services	2630			241,000	12,500					253,500
68	Staff Services	2640	356,700	32,975	40,700	6,500	5,000	1,350			443,225
69	Data Processing Services	2660	329,492	28,580	62,140	132,230	864,217	500			1,417,159
70	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,380,978</b>	<b>101,184</b>	<b>417,440</b>	<b>517,029</b>	<b>875,717</b>	<b>7,850</b>			<b>3,300,198</b>
71	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		<b>487,500</b>		<b>35,000</b>	<b>25,000</b>				<b>547,500</b>
72	<b>Total Support Services</b>	<b>2000</b>	<b>7,303,750</b>	<b>1,107,309</b>	<b>888,493</b>	<b>1,623,750</b>	<b>927,217</b>	<b>40,725</b>			<b>11,891,244</b>
73	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>63,434</b>		<b>3,971</b>	<b>12,261</b>					<b>79,666</b>
74	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (ED)</b>										
75	<b>Payments to Other Govt. Units (In-State)</b>										
76	Payments for Regular Programs	4110									
77	Payments for Special Education Programs	4120									
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140									
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
82	<b>Total Payments to Districts and Other Govt. Units (In-State)</b>	<b>4100</b>									
83	Payments for Regular Programs - Tuition	4210						67,000			67,000
84	Payments for Special Education Programs - Tuition	4220						601,600			601,600
85	Payments for Adult/Continuing Education Programs - Tuition	4230									
86	Payments for CTE Programs - Tuition	4240									
87	Payments for Community College Programs - Tuition	4270									
88	Payments for Other Programs - Tuition	4280									
89	Other Payments to In-State Govt. Units	4290									
90	<b>Total Payments to Other Dist. &amp; Govt. Units - Tuition (In State)</b>	<b>4200</b>						<b>668,600</b>			<b>668,600</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
91	Payments for Regular Programs - Transfers	4310									
92	Payments for Special Education Programs - Transfers	4320									
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									
94	Payments for CTE Programs - Transfers	4340									
95	Payments for Community College Program - Transfers	4370									
96	Payments for Other Programs - Transfers	4380									
97	Other Payments to In-State Govt. Units - Transfers	4390									
98	<b>Total Payments to Other District &amp; Govt. Units - Transfers (In State)</b>	<b>4300</b>									
99	Payments to Other District & Govt. Units (Out of State)	4400									
100	<b>Total Payments to Other District &amp; Govt. Units</b>	<b>4000</b>						668,600			668,600
101	<b>DEBT SERVICES (ED)</b>										
102	<b>Debt Services - Interest on Short-Term Debt</b>										
103	Tax Anticipation Warrants	5110									
104	Tax Anticipation Notes	5120									
105	Corporate Personal Property Repl. Tax Ant. Notes	5130									
106	State Aid Anticipation Certificates	5140									
107	Other Interest on Short-Term Debt	5150									
108	<b>Total Debt Services</b>	<b>5000</b>									
109	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
110	<b>Total Direct Disbursements/Expenditures</b>		29,909,677	3,464,454	1,042,089	2,297,017	1,116,451	737,325			38,567,013
111	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										3,175,952



	A	B	C	D	E	F	G	H	I	J	K
1	Description	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
112	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
113	<b>SUPPORT SERVICES (O&amp;M)</b>										
114	Support Services - Pupil										
115	Other Support Services - Pupils (Describe & Itemize)	2190									
116	Support Services - Business										
117	Direction of Business Support Services	2510									
118	Facilities Acquisition & Construction Services	2530			12,500		818,109				830,609
119	Operation & Maintenance of Plant Services	2540	1,788,673	165,072	606,425	1,146,100	117,959				3,824,229
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,788,673</b>	<b>165,072</b>	<b>618,925</b>	<b>1,146,100</b>	<b>936,068</b>				<b>4,654,838</b>
123	Other Support Services (Describe & Itemize)	2900									
124	<b>Total Support Services</b>	<b>2000</b>	<b>1,788,673</b>	<b>165,072</b>	<b>618,925</b>	<b>1,146,100</b>	<b>936,068</b>				<b>4,654,838</b>
125	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									
126	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (O&amp;M)</b>										
127	Payments to Other Govt. Units (In-State)										
128	Payments for Special Education Programs	4120									
129	Payments for CTE Program	4140									
130	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
131	<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
132	Payments to Other Govt. Units (Out of State)	4400									
133	<b>Total Payments to Other District and Govt. Unit</b>	<b>4000</b>									
134	<b>DEBT SERVICES (O&amp;M)</b>										
135	Debt Services - Interest on Short-Term Debt										
136	Tax Anticipation Warrants	5110									
137	Tax Anticipation Notes	5120									
138	Corporate Personal Prop. Replacement Tax Anticip. Notes	5130									
139	State Aid Anticipation Certificates	5140									
140	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
141	<b>Total Debt Services</b>	<b>5000</b>									
142	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
143	<b>Total Direct Disbursements/Expenditures</b>		<b>1,788,673</b>	<b>165,072</b>	<b>618,925</b>	<b>1,146,100</b>	<b>936,068</b>				<b>4,654,838</b>
144	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,654,838
145	<b>30 - DEBT SERVICE FUND (DS)</b>										
146	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (DS)</b>	<b>4000</b>									
147	<b>DEBT SERVICES (DS)</b>										
148	Debt Services - Interest on Short-Term Debt										
149	Tax Anticipation Warrants	5110									
150	Tax Anticipation Notes	5120									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	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
151	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
152	State Aid Anticipation Certificates	5140									
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
154	<b>Total Debt Service - Interest</b>	<b>5100</b>									
155	<b>Debt Services - Interest on Long-Term Debt</b>	<b>5200</b>									
156	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						2,151,872			2,151,872
157	Debt Services Other - Short-Term Debt Principal (Describe & Itemize)	5400									
158	<b>Total Debt Services</b>	<b>5000</b>						2,151,872			2,151,872
159	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									
160	<b>Total Direct Disbursements/Expenditures</b>							2,151,872			2,151,872
161	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(751,820)
162	<b>40 - TRANSPORTATION FUND (TR)</b>										
163	<b>SUPPORT SERVICES (TR)</b>										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550	459,491	20,219	301,411	78,100	160,000	2,000			1,021,221
166	Other Support Services (Describe & Itemize)	2900									
167	<b>Total Support Services</b>	<b>2000</b>	<b>459,491</b>	<b>20,219</b>	<b>301,411</b>	<b>78,100</b>	<b>160,000</b>	<b>2,000</b>			<b>1,021,221</b>
168	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
169	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (TR)</b>										
170	<b>Payments to Other Govt. Units (In-State)</b>										
171	Payments for Regular Program	4110									
172	Payments for Special Education Programs	4120									
173	Payments for Adult/Continuing Education Programs	4130									
174	Payments for CTE Programs	4140									
175	Payments for Community College Programs	4170									
176	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
177	<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
178	<b>Payments to Other Govt. Units (Out-of-State)</b> (Describe & Itemize)	<b>4400</b>									
179	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
180	<b>DEBT SERVICES (TR)</b>										
181	<b>Debt Service - Interest on Short-Term Debt</b>										
182	Tax Anticipation Warrants	5110									
183	Tax Anticipation Notes	5120									
184	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
187	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	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
188	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
189	Total Debt Service	5000									
190	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									
191	Total Direct Disbursements/Expenditures		459,491	20,219	301,411	78,100	160,000	2,000			1,021,221
192	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,021,221
193	<b>50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)</b>										1,021,221
194	<b>INSTRUCTION (MR/SS)</b>										
195	Regular Program	1100		243,608							
196	Pre-K Programs	1125									243,608
197	Special Education Programs (Functions 1200-1220)	1200		295,384							
198	Special Education Programs Pre-K	1225									295,384
199	Remedial and Supplemental Programs K - 12	1250									
200	Remedial and Supplemental Programs Pre-K	1275									
201	Adult/Continuing Education Programs	1300									
202	CTE Programs	1400									
203	Interscholastic Programs	1500		1,319							1,319
204	Summer School Programs	1600		11,037							11,037
205	Gifted Programs	1650									
206	Driver's Education Programs	1700									
207	Bilingual Programs	1800		8,812							8,812
208	Truant Alternative & Optional Programs	1900									
209	Total Instruction	1000		560,160							560,160
210	<b>SUPPORT SERVICES (MR/SS)</b>										
211	<b>Support Services - Pupil</b>										
212	Attendance & Social Work Services	2110		8,359							
213	Guidance Services	2120									8,359
214	Health Services	2130		29,749							
215	Psychological Services	2140		5,081							29,749
216	Speech Pathology & Audiology Services	2150		6,419							5,081
217	Other Support Services - Pupils (Describe & Itemize)	2190		50,687							6,419
218	Total Support Services - Pupil	2100		100,295							50,687
219	<b>Support Services - Instructional Staff</b>										100,295
220	Improvement of Instruction Services	2210		55							
221	Educational Media Services	2220		36,891							55
222	Assessment & Testing	2230									36,891
223	Total Support Services - Instructional Staff	2200		36,946							
224	<b>Support Services - General Administration</b>										36,946
225	Board of Education Services	2310		199							
226	Executive Administration Services	2320		14,359							199
227	Special Area Administrative Services	2330		7,213							14,359
229	Claims Paid from Self Insurance Fund	2361									7,213
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
231	Unemployment Insurance Payments	2363									
232	Insurance Payments (regular or self-insurance)	2364									
233	Risk Management and Claims Services Payments	2365									
234	Judgment and Settlements	2366									
235	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
236	Reciprocal Insurance Payments	2368									
237	Legal Service	2369									

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
238	Total Support Services - General Administration	2300		21,771							21,771
239	<b>Support Services - School Administration</b>										
240	Office of the Principal Services	2410		65,795							65,795
241	Other Support Services - School Administration (Describe & Itemize)	2490									
242	Total Support Services - School Administration	2400		65,795							65,795
243	<b>Support Services - Business</b>										
244	Direction of Business Support Services	2510		8,744							8,744
245	Fiscal Services	2520		39,976							39,976
246	Facilities Acquisition & Construction Services	2530									
247	Operation & Maintenance of Plant Service	2540		278,444							278,444
248	Pupil Transportation Services	2550		63,604							63,604
249	Food Services	2560		62,892							62,892
250	Internal Services	2570									
251	Total Support Services - Business	2500		453,660							453,660
252	<b>Support Services - Central</b>										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620		10,438							10,438
255	Information Services	2630									
256	Staff Services	2640		20,507							20,507
257	Data Processing Services	2660		36,573							36,573
258	Total Support Services - Central	2600		67,518							67,518
259	Other Support Services (Describe & Itemize)	2900									
260	Total Support Services	2000		745,985							745,985
261	<b>COMMUNITY SERVICES (MR/SS)</b>	3000		6,389							6,389
262	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (MR/SS)</b>										
263	Payments for Special Education Programs	4120									
264	Payments for Vocational Education Programs	4140									
265	Total Payments to Other Districts & Govt. Units	4000									
266	<b>DEBT SERVICES (MR/SS)</b>										
267	<b>Debt Services - Interest on Short-Term Debt</b>										
268	Tax Anticipation Warrants	5110									
269	Tax Anticipation Notes	5120									
270	Corporate Personal Prop Repl Tax Anticipation Notes	5130									



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	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
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	<b>Total Debt Services</b>	<b>5000</b>									
274	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
275	<b>Total Direct Disbursements/Expenditures</b>			1,312,534							1,312,534
276	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										16,681
277	<b>60 - CAPITAL PROJECTS (CP)</b>										
278	<b>SUPPORT SERVICES (CP)</b>										
279	<b>Support Services - Business</b>										
280	Facilities Acquisition & Construction Services	2530									
281	Other Support Services (Describe & Itemize)	2900									
282	<b>Total Support Services</b>	<b>2000</b>									
283	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (CP)</b>										
284	<b>Payments to Other Govt. Units (In-State)</b>										
285	Payments to Other Govt. Units (In-State)	4100									
286	Payment for Special Education Programs	4120									
287	Payment for CTE Programs	4140									
288	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
289	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
290	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
291	<b>Total Direct Disbursements/Expenditures</b>										
292	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										
293	<b>80 - TORT FUND (TF)</b>										
294	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
295	Claims Paid from Self Insurance Fund	2361									
296	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									
297	Unemployment Insurance Payments	2363									
298	Insurance Payments (regular or self-insurance)	2364			365,000						365,000
299	Risk Management and Claims Services Payments	2365									
300	Judgment and Settlements	2366									
301	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	277,654	4,912							282,566
302	Reciprocal Insurance Payments	2368									
303	Legal Service	2369									
304	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>277,654</b>	<b>4,912</b>	<b>365,000</b>						<b>647,566</b>
305	<b>DEBT SERVICES (TF)</b>										
306	<b>Debt Services - Interest on Short-Term Debt</b>										
307	Tax Anticipation Warrants	5110									
308	Corporate Personal Property Replacement Tax Anticipation Notes	5130									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	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
309	Other Interest or Short-Term Debt	5150									
310	<b>Total Debt Services</b>	<b>5000</b>									
311	<b>PROVISION FOR CONTINGENCIES (TF)</b>										
312	Total Direct Disbursements/Expenditures		277,654	4,912	365,000						647,566
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										75,571
314	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
315	<b>SUPPORT SERVICES (FP&amp;S)</b>										
316	<b>Support Services - Business</b>										
317	Facilities Acquisition & Construction Services	2530			50,000		1,076,830				1,126,830
318	Operation & Maintenance of Plant Service	2540									
319	<b>Total Support Services - Business</b>	<b>2500</b>			<b>50,000</b>		<b>1,076,830</b>				<b>1,126,830</b>
320	Other Support Services (Describe & Itemize)	2900									
321	<b>Total Support Services</b>	<b>2000</b>			<b>50,000</b>		<b>1,076,830</b>				<b>1,126,830</b>
322	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (FP&amp;S)</b>										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	<b>Total Payments to Other Districts &amp; Govt. Units (FPS)</b>	<b>4000</b>									
325	<b>DEBT SERVICES (FP&amp;S)</b>										
326	<b>Debt Services - Interest on Short-Term Debt</b>										
327	Tax Anticipation Warrants	5110						803,000			803,000
328	Other Interest on Short-Term Debt	5150									
329	<b>Total Debt Services</b>	<b>5000</b>						<b>803,000</b>			<b>803,000</b>
330	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>										
331	Total Direct Disbursements/Expenditures				50,000		1,076,830	803,000			1,929,830
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,371,243)

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 DAVID ORR  
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