ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division **Accounting Basis:** SCHOOL DISTRICT BUDGET FORM * July 1, 2018 - June 30, 2019 Cash Accrual Balanced budget, no deficit reduction plan is required. Date of Amended Budget: (MM/DD/YY) Elmhurst Community Unit School District 205 District Name: 19-022-2050-26 District RCDT No: If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) DuPage and Cook Elmhurst Community Unit School District 205 Budget of June 30, 2019 July 1, 2018 State of Illinois, for the Fiscal Year beginning _ and ending Elmhurst Community Unit School District 205 WHEREAS the Board of Education of Durage and Cook County of 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 _25th_ day of __September___, 20 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: July 1, 2018 June 30, 2019 and ending beginning Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be ADOPTION OF BUDGET 25th The budget shall be approved and signed below by members of the School Board. Adopted this - , 20 18 september Nays, to wit: day of by a roll call vote of Yeas, and ** 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.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Description. Litter Whole Numbers Only	"		Mantenance			Social Security				Jaicty
ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1		46,549,726	4,187,211	6,378,078	2,284,586	1,577,501	1,896,757	4,616,559	0	0
RECEIPTS/REVENUES	_									
LOCAL SOURCES	1000	88,430,430	13,903,340	12,468,480	3,559,090	3,447,770	114,500	74,920	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	00, 150, 150	10,500,510	12,100,100	3,333,636	3,117,770	111,500	7 1,520		
DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
STATE SOURCES	3000	7,762,060	0	0	1,827,000	0	0	0	0	0
FEDERAL SOURCES	4000	3,874,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		100,066,490	13,903,340	12,468,480	5,386,090	3,447,770	114,500	74,920	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	6,314,671								
Total Receipts/Revenues		106,381,161	13,903,340	12,468,480	5,386,090	3,447,770	114,500	74,920	0	0
DISBURSEMENTS/EXPENDITURES		100,301,101	13,303,310	12, 100, 100	3,300,030	3,117,770	111,500	7 1,320		- J
<u> </u>	4000	I								
INSTRUCTION SUPPORT SERVICES	2000	75,013,257	40.405.5==			1,428,220	4 420 555			
COMMUNITY SERVICES	3000	27,722,097	10,105,277		4,965,562	1,841,310	1,420,000		0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1 001 505	0	0	0	0	0		0	0
DEBT SERVICES	5000	1,091,505	0		0	0	U		0	0
PROVISION FOR CONTINGENCIES	6000	0	0	13,770,454	0	0	0		0	0
	6000									
Total Direct Disbursements/Expenditures 9		103,826,859	10,105,277	13,770,454	4,965,562	3,269,530	1,420,000		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	6,314,671	0	0	0	0	0		0	0
Total Disbursements/Expenditures		110,141,530	10,105,277	13,770,454	4,965,562	3,269,530	1,420,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,760,369)	3,798,063	(1,301,974)	420,528	178,240	(1,305,500)	74,920	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210			2 610 000						
Principal on Bonds Sold Premium on Bonds Sold	7220			2,610,000						
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300	7,500								
Transfer to Debt Service to Pay Principal on Capital Leases	7400	7,500		1,305,472						
Transfer to Debt Service for Pay Principal on Capital Leases	7500			1,305,472						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						2,000,000			
ISBE Loan Proceeds	7900						,,			
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		7,500	0	3,915,472	0	0	2,000,000	0	0	0

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8140									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430	1,012,168								
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		293,304							
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810	j								
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830	j								
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	j	2,000,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		, , , , , , ,							
Other Uses Not Classified Elsewhere	8990			2,577,900						
Total Other Uses of Funds 9		1,012,168	2,293,304	2,577,900	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(1,004,668)	(2,293,304)	1,337,572	0	0	1	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2019		41,784,689	5,691,970	6,413,676	2,705,114	1,755,741	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,691,479	0	

SUMMARY OF EXPENDITURES (by Major Object)

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	#		Maintenance			Retirement/				Safety	
						Social Security					
Object Name											
Salaries	100	75,132,435	4,831,153		187,817		0		0	0	80,151,405
Employee Benefits	200	11,439,518	825,303		14,205	3,269,530	0		0	0	15,548,556
Purchased Services	300	7,674,787	3,367,821	0	4,710,960		1,295,000		0	0	17,048,568
Supplies & Materials	400	4,812,526	781,000		1,080		0		0	0	5,594,606
Capital Outlay	500	198,999	270,000		51,500		125,000		0	0	645,499
Other Objects	600	4,379,594	0	13,770,454	0	0	0		0	0	18,150,048
Non-Capitalized Equipment	700	189,000	30,000		0		0		0	0	219,000
Termination Benefits	800	0	0		0						0
Total Expenditures		103,826,859	10,105,277	13,770,454	4,965,562	3,269,530	1,420,000		0	0	137,357,682

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		46,549,726	4,187,211	6,378,078	2,284,586	1,577,501	1,896,757	4,616,559		
Total Direct Receipts & Other Sources 8		100,073,990	13,903,340	16,383,952	5,386,090	3,447,770	2,114,500	74,920	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		100,073,990	13,903,340	16,383,952	5,386,090	3,447,770	2,114,500	74,920	0	0
Total Amount Available		146,623,716	18,090,551	22,762,030	7,670,676	5,025,271	4,011,257	4,691,479	0	0
Total Direct Disbursements & Other Uses 9		104,839,027	12,398,581	16,348,354	4,965,562	3,269,530	1,420,000	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds)	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		104,839,027	12,398,581	16,348,354	4,965,562	3,269,530	1,420,000	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		41,784,689	5,691,970	6,413,676	2,705,114	1,755,741	2,591,257	4,691,479	0	0

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						. Social Sceams				
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ^{11 (1110-1120)}	-	77,523,230	13,634,840	12,418,480	3,535,090	3,177,770		9,920		
Leasing Purposes Levy 12	1130	77,323,230	13,034,040	12,410,400	3,333,030	3,177,770		3,320		
Special Education Purposes Levy	1140	4,158,920								
FICA and Medicare Only Levies	1150	4,130,320								
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		81,682,150	13,634,840	12,418,480	3,535,090	3,177,770	0	9,920	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	1,606,680				250,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	1,000,000				250,000				
Total Payments in Lieu of Taxes	1200	1,606,680	0	0	0	250,000	0	0	0	0
TUITION	1300	,,								
Regular Tuition from Pupils or Parents (In State)	1311	6,000								
Regular Tuition from Other Districts (In State)	1311	0,000								
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	515,000								
Summer School Tuition from Other Districts (In State)	1322	0_0,000								
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341	107,000								
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State) Adult Tuition from Other Sources (In State)	1352 1353									
Adult Tuition From Other Sources (Mi State) Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition	1554	628,000								
TRANSPORTATION FEES	1400	020,000								
	1411				4,000					
Regular Transportation Fees from Pupils or Parents (In State) Regular Transportation Fees from Other Districts (In State)	1411				4,000					
Regular Transportation Fees from Other Sources (In State)	1412									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)										
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State) 1444									

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
Adult Transportation Fees from Pupils or Parents (In State)	1451					SOCIOI SCCOTICO				
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					4,000					
EARNINGS ON INVESTMENTS	1500				,					
Interest on Investments	1510	700,000	18,000	50,000	20,000	20,000	14,500	65,000		
Gain or Loss on Sale of Investments	1520	7 00,000	10,000	30,000	20,000	20,000	1.,500	03,000		
Total Earnings on Investments	1520	700,000	18,000	50,000	20,000	20,000	14,500	65,000	0	0
FOOD SERVICE	1600	700,000	10,000	30,000	20,000	20,000	14,300	03,000		
Sales to Pupils - Lunch	1611	1,665,300								
Sales to Pupils - Lunch Sales to Pupils - Breakfast	1611	1,000,300								
Sales to Pupils - A la Carte	1613									
·	1614									
Sales to Pupils - Other (Describe & Itemize) Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690	134,000								
Total Food Service	1090	1,799,300								
	1700	1,799,300								
DISTRICT/SCHOOL ACTIVITY INCOME	_									
Admissions - Athletic	1711	33,900								
Admissions - Other	1719									
Fees	1720	1,012,400								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		1,046,300	0							
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	841,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		841,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		190,500							
Contributions and Donations from Private Sources	1920	22,000	60,000							
Impact Fees from Municipal or County Governments	1930	,	,				100,000			
Services Provided Other Districts	1940						,			
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	105,000								
Proceeds from Vendors' Contracts	1980	,								
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991	ļ								

		(10)	(20)	(20)	(40)	(EO)	(60)	(70)	(90)	(00)
	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only	#	Educational	Maintenance	Dept Service	Transportation		Capital Projects	working cash	TOTE	
Description. Litter whole Numbers Only	#		iviaintenance			Retirement/				Safety
Other Local Fees (Describe & Itemize)	1993					Social Security				
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources	1555	127,000	250,500	0	0	0	100,000	0	0	0
Total Receipts/Revenues from Local Sources	1000	88,430,430	13,903,340	12,468,480	3,559,090		114,500	74,920	0	-
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000	00,430,430	13,303,340	12,400,400	3,333,030	3,447,770	114,500	74,320	U	0
DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100	1								
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From	2000									
One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	6,495,500								
Reorganization Incentives (Accounts 3005-3021)	3005	, ,								
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe &	3099									
Itemize)		C 405 500	0	2	0		0		0	
Total Unrestricted Grants-In-Aid		6,495,500	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	983,100								
Special Education - Finale Facility fulfion Special Education - Funding for Children Requiring Sp Ed Services	3105	903,100								
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	56,960								
Special Education - Orphanage - Summer Individual	3130	30,300								
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		1,040,060	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)	Ì									
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	25,000								
CTE - WECEP	3225	-,,,,,								
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		25,000	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	4,500								
School Breakfast Initiative	3365									
Driver Education	3370	78,000								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				68,000					
Transportation - Special Education	3510				1,759,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,827,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									

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
Early Childhood - Block Grant	3705	119,000								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825					:				
	3920									
Infrastructure Improvements - Planning/Construction										
School Infrastructure - Maintenance Projects	3925 3999									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		1,266,560	0	0	1,827,000	0			0	
Total Receipts/Revenues from State Sources	3000	7,762,060	0	0	1,827,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL (4001-4009)	GOVT.									
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal	4009									
Govt. (Describe & Itemize)										
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	_	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV	VI									
(4045-4090) Head Start	4045									
Construction (Impact Aid)	4045									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
(Describe & Itemize)										
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize) Total Title V	4199	2	0							
		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	550,000								
Special Milk Program	4215	04.000								
School Breakfast Program Summer Food Service Admin/Program	4220 4225	81,000				-				
Child and Adult Care Food Program	4225									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4240									
Total Food Service	.233	631,000				0				
TITLE I		031,000								
IIIE										
Title I - Low Income	4300	481,000								

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
Title I - Migrant Education	4340					SUCIAI SECUTIV				
Title I - Other (Describe & Itemize)	4399									
Total Title I	1000	481,000	0		0	0				
TITLE IV		101,000		:						
	4400									
Title IV - Student Support & Academic Enrichment Grant	4400 4421									
Title IV - 21st Century Title IV - Other (Describe & Itemize)	4421			-						
· · ·	4499	0			0	0				
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	33,000								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,535,000								
Federal Special Education - IDEA Room & Board	4625	300,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		1,868,000	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799	22,000								
Total CTE - Perkins		22,000	0			0				
Federal - Adult Education	4810	,								
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0

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
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905	7,000								
Title III - English Language Acquistion	4909	85,000								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	140,000								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	500,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	140,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru										
the State		3,874,000	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,874,000	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		100,066,490	13,903,340	12,468,480	5,386,090	3,447,770	114,500	74,920	0	0

2. EOCATIONAL PUTO ISO) ***TOTAL PUTO ISO) **TOTAL PUTO ISO) ***TOTAL PUTO ISO) ***TOTAL PUTO ISO) **TOTAL PUTO	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
Septial Programs 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100		#	Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
Regular Programs	10 - EDUCATIONAL FUND (ED)										
Table Program Color of Springer Color	INSTRUCTION (ED)	1000									
Post Registral Planarian Programs (Landina 17th 12th 12th 12th 12th 12th 12th 12th 12	Regular Programs	1100	37,844,345	5,032,289	262,672	1,461,672	41,000	26,440	75,600		44,744,018
Secret Perfect of Programs Franche 1700 8,033,868 1,777,000 2,299,200 2,004,215 7,000 7,000 2,299,200 2,000 2,246 7,000 7,000 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,707,100 2,70	Tuition Payment to Charter Schools										0
Secolar Inflation Companies mere 4 120 2,196,6761 493,570 4,000 17,388 2,000 2,700 3,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000											0
Benedicial and Supplemental Programs Fed 227 228 283,978 29,010 21,448								7,500	7,500		12,959,615
Remetal and Supplemental Programs (Programs Provider National Programs 1205 1,203,231 301,720 7,421 249,875 88,595 83,199 2,500 2,685,5 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,585,500 1,58				493,570							2,767,114
March Continues (Education Programs 1300 1,933,235 301,720 7,431 249,876 88,598 83,199 2,500 1,505,505 1 (recentificate) frograms 1500 1,227,733 40,119 194,446 88,005 1,885 1,982,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1,952,455 1			283,295		59,106	21,448					363,849
1400 1,923,235 301,720 7,931 249,876 58,588 83,99 2,500 2,856 1,856 1,358 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,52											
International Section Programs 1,000 1,227,733 40,119 194,4484 86,465 13,885 66,000 1,500,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000			1 022 225	201 720	7 421	240.076	F0 FF0	92 100	2.500		2 636 510
Sement 1500 158,700 125,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500	-						38,338		2,500		
Seption 150 2,134,121 232,155 24,450 5,000 2,554, 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000				40,119				13,863			
Diverse (Education Programs 1700 140,000 140,000 160,859				392 535							
Bilingsal Plograms 1800 2,959,522 466,894 47,300 168,959 3,642,67				332,333			17.000				173,904
Trans Name & Optional Programs 1900				466.894			27,000				3,642,675
Peck Project Fultion			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,55 1	,500						0,0.2,075
Special Education Programs #12 Private Tuttion 1913	Pre-K Programs - Private Tuition	1910									0
Sepecial Education Programs Prex-Education 1914	Regular K-12 Programs Private Tuition	1911									0
Remedial/Supplemental Programs K42 Private Tuitton 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 191	Special Education Programs K-12 Private Tuition	1912						2,940,000			2,940,000
Remetal/Supplemental Programs Prive Fulton 1915 1916 1917 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918	Special Education Programs Pre-K Tuition	1913									0
Maduf Continuing Education Programs Private Tuition 1917 1918 1917 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 19	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
CE Programs Private Tultion 1916 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
International Services Public Pagrams Private Tultion 1918 Summer School Programs Private Tultion 1920 Support Services Public Patrician 1920 Support Services Public Patrician 1921 Support Services Public Patrician 1921 Support Services Public Patrician 1922 Support Services Support	Adult/Continuing Education Programs Private Tuition	1916									0
Summer School Programs Private Tuitton 1919 1918 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1919 1											0
Companies Private multion 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920											0
Billingual Programs Private Tultion 1921 1900 57,911,711 8,464,731 3,017,443 2,346,190 116,558 3,071,024 85,600 0 75,013,25											0
Trouts Alternative/Opt Ed Programs Private Tuition 1922 1000 5, 91, 71 1 8, 464, 73 3, 017, 443 2, 346, 190 116,558 3, 071, 024 85,600 0 75,013, 25 25 25 25 25 25 25 25											0
Total Instruction 1000 57,911,711 8,464,731 3,017,443 2,346,190 116,558 3,071,024 85,600 0 75,013,255										-	0
Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services											0
Support Services - Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Support Services Pupil Suppo			57,911,711	8,464,731	3,017,443	2,346,190	116,558	3,071,024	85,600	0	75,013,257
Attendance & Social Work Services	SUPPORT SERVICES (ED)	2000									
Guidance Services 2120 1,772,742 244,530 8,200 29,050 680 2,055,25 Health Services 2130 38,639 6,470 1,334,725 10,700 4,800 1,395,3 Special Ferrices 2140 935,075 119,625 Special Ferrices 2140 935,075 119,625 Other Support Services - Pupils (Describe & Itemize) 2190 Improvement of Instruction Services - Pupils (Describe & Itemize) 2190	Support Services - Pupil	2100									
Guidane Services 2120 1,772,742 244,530 8,200 29,050 680 4,800 1,395,35 Health Services 2130 38,639 6,470 1,334,725 10,700	Attendance & Social Work Services	2110	1,327,133	152,486		75					1,479,694
Psychological Services 2140 935,075 119,625	Guidance Services	2120	1,772,742	244,530	8,200	29,050		680			2,055,202
Speech Pathology & Audiology Services 2150 1,385,772 178,015	Health Services	2130	38,639	6,470	1,334,725	10,700			4,800		1,395,334
Common C	Psychological Services	2140	935,075	119,625							1,054,700
Total Support Services - Pupil 2100 5,459,361 701,126 1,342,925 39,825 0 680 4,800 0 7,548,7	Speech Pathology & Audiology Services	2150	1,385,772	178,015							1,563,787
Support Services - Instructional Staff 2200	Other Support Services - Pupils (Describe & Itemize)	2190									C
Improvement of Instruction Services	Total Support Services - Pupil	2100	5,459,361	701,126	1,342,925	39,825	0	680	4,800	0	7,548,717
Educational Media Services 2220 540,639 80,159 37,500 188,563 5,000 851,8 Assessment & Testing 2230 166,400 23,798 275,520 72,000 5 537,7 Total Support Services - Instructional Staff 2200 5,058,108 770,265 1,048,510 895,348 59,441 42,910 98,000 0 7,972,5 Support Services - General Administration 2300 Board of Education Services 2320 309,530 66,663 5,000 2,130 10,546 5 393,8 Special Area Administration Services 2330 5 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,401 50,	Support Services - Instructional Staff	2200									
Educational Media Services	Improvement of Instruction Services	2210	4,351,069	666,308	735,490	634,785	59,441	42,910	93,000		6,583,003
Total Support Services - Instructional Staff 2200 5,058,108 770,265 1,048,510 895,348 59,441 42,910 98,000 0 7,972,55 Support Services - General Administration Board of Education Services 2310 84,661 740 420,780 17,100 41,331 564,66 Executive Administration Services 2320 309,530 66,663 5,000 2,130 10,546 393,88 Special Area Administration Services 2330 2330 89,700 2,130 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546 10,546	Educational Media Services	2220						, -			851,861
Support Services - General Administration 2300	Assessment & Testing	2230									537,718
Board of Education Services 2310 84,661 740 420,780 17,100 41,331 564,64	Total Support Services - Instructional Staff	2200	5,058,108	770,265	1,048,510	895,348	59,441	42,910	98,000	0	7,972,582
Executive Administration Services 230 309,530 66,663 5,000 2,130 10,546 393,8	Support Services - General Administration	2300									
Executive Administration Services 230 309,530 66,663 5,000 2,130 10,546 393,8	Board of Education Services	2310	84,661	740	420,780	17,100		41,331			564,612
Special Area Administration Services 230											393,869
Total Support Services - General Administration 2370 394,191 67,403 425,780 19,230 0 51,877 0 0 958,475	Special Area Administration Services	2330									0
Total Support Services - General Administration 230 394,191 67,403 425,780 19,230 0 51,877 0 0 958,4 Support Services - School Administration 240 50,256,6 50,256,6 50,256,6 50,256,6 50,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 60,256,6 <th< td=""><td>Tort Immunity Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></th<>	Tort Immunity Services										0
Office of the Principal Services 2410 4,209,403 945,235 24,941 57,701 19,364 5,256,60 Other Support Services - School Administration (Describe & Itemize) 2490 945,235 24,941 57,701 19,364 5,256,60	Total Support Services - General Administration		394,191	67,403	425,780	19,230	0	51,877	0	0	958,481
Other Support Services - School Administration (Describe & Itemize) 2490	Support Services - School Administration	2400									
Other Support Services - School Administration (Describe & Itemize) 2490 Support Services - School Administration (Describe & Itemize)	Office of the Principal Services	2410	4,209,403	945,235	24,941	57,701		19,364			5,256,644
Total Support Services - School Administration 2400 4,209,403 945,235 24,941 57,701 0 19,364 0 0 5,256,60	Other Support Services - School Administration (Describe & Itemize)	2490									0
	Total Support Services - School Administration	2400	4,209,403	945,235	24,941	57,701	0	19,364	0	0	5,256,644

Description: Enter Whole Numbers Only	Funct	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description. Litter writing rouning	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Support Services - Business	2500									
Direction of Business Support Services	2510	209,595	37,155	1,500			1,354			249,604
Fiscal Services	2520	385,671	85,128	98,700	12,700		82,320			664,519
Operation & Maintenance of Plant Services	2540			400,000						400,000
Pupil Transportation Services	2550			6,500						6,500
Food Services	2560	881,621	235,726	3,300	1,009,600	23,000	9,037	600		2,162,884
Internal Services	2570									0
Total Support Services - Business	2500	1,476,887	358,009	510,000	1,022,300	23,000	92,711	600	0	3,483,507
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	247,491	40,538	163,607	7,830		2,255			461,721
Staff Services	2640	375,283	92,211	71,840	2,310		2,278			543,922
Data Processing Services	2660			98,000	421,792		4,990			524,782
Total Support Services - Central	2600	622,774	132,749	333,447	431,932	0	9,523	0	0	1,530,425
Other Support Services (Describe & Itemize)	2900			971,741						971,741
Total Support Services	2000	17,220,724	2,974,787	4,657,344	2,466,336	82,441	217,065	103,400	0	27,722,097
COMMUNITY SERVICES (ED)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210						5,000			5,000
Payments for Special Education Programs - Tuition	4220						1,075,000			1,075,000
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290						11,505		-	11,505
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,091,505		-	1,091,505
Payments for Regular Programs - Transfers	4310								-	0
Payments for Special Education Programs - Transfers	4320								-	0
Payments for Adult/Continuing Ed Programs - Transfers	4330								-	0
Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4340 4370								-	0
Payments for Other Programs - Transfers	4380								-	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								-	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		-	0
Payments to Other Dist & Govt Units (Out of State)	4400			0			0		=	0
Total Payments to Other Dist & Govt Units	4000			0			1,091,505		-	1,091,505
DEBT SERVICE (ED)	5000			0			1,031,303		<u> </u>	1,091,303
Debt Service - Interest on Short-Term Debt	5100									
	5110									0
Tax Anticipation Warrants Tax Anticipation Notes	5110									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0		=	0
Total Debt Service	5000						U			0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures		75,132,435	11,439,518	7,674,787	4,812,526	198,999	4,379,594	189,000	0	103,826,859
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		73,132,433	11,433,310	7,074,707	4,012,320	130,333	4,373,334	103,000		(3,760,369)
									<u></u>	(=,:==,===,
20 - OPERATIONS AND MAINTENANCE FUND (0&M)	2000									
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services Facilities Acquisition & Construction Services	2510 2530					F0.000				0
Operation & Maintenance of Plant Services	2540	4,831,153	825,303	3,367,821	781,000	50,000 220,000		30,000		50,000 10,055,277
Pupil Transportation Services	2550	4,031,133	623,303	3,307,621	761,000	220,000		30,000		0
Food Services	2560									0
Total Support Services - Business	2500	4,831,153	825,303	3,367,821	781,000	270,000	0	30,000	0	10,105,277
Other Support Services (Describe & Itemize)	2900	.,,	020,000	0,00.,022	,			20,000	-	0
Total Support Services	2000	4,831,153	825,303	3,367,821	781,000	270,000	0	30,000	0	10,105,277
COMMUNITY SERVICES (O&M)	3000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,001,000	,					0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
	_									
Payments to Other Dist & Govt Units (In-State)	4100									_
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120								-	0
Payments for CTE Program Other Payments to In-State Govt Units (Describe & Itemize)	4140 4190								-	0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		-	0
				0			0		=	
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0		=	0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0		-	0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		4,831,153	825,303	3,367,821	781,000	270,000	0	30,000	0	10,105,277
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,798,063
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	4100									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs Other Payments to In State Cout Units (Passibe & Itamiza)	4120 4190									0
Other Payments to In-State Govt Units (Describe & Itemize)	4000						0			0
Total Payments to Other Dist & Govt Units (In-State)							0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0

Description: Enter Whole Numbers Only	Funct	(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
Description: Enter whole runnings only	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
Corporate Personal Prop Repl Tax Anticipation Notes	5130		2000	00.0000					20	0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						4,098,720			4,098,720
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						9,639,634			9,639,634
Debt Service Other (Describe & Itemize)	5400						32,100			32,100
Total Debt Service	5000			0			13,770,454			13,770,454
PROVISION FOR CONTINGENCIES (DS)	6000						-, -, -			0
Total Direct Disbursements/Expenditures	1000			0			13,770,454			13,770,454
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							15,776,151			(1,301,974)
40 - TRANSPORTATION FUND (TR)										
	2000									
SUPPORT SERVICES (TR)										
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	187,817	14,205	4,710,960	1,080	51,500				4,965,562
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	187,817	14,205	4,710,960	1,080	51,500	0	0	0	4,965,562
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		187,817	14,205	4,710,960	1,080	51,500	0	0	0	4,965,562
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Ī									420,528
										,_

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1000 1100 1125 1200 1225 1250 1275 1300 1400 1500	(100) Salaries	(200) Employee Benefits 592,740 532,200 111,350 21,630	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1000 1100 1125 1200 1225 1250 1275 1300 1400 1500		592,740 532,200 111,350						20.10.110	
Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1100 1125 1200 1225 1250 1275 1300 1400 1500		532,200 111,350							
Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1100 1125 1200 1225 1250 1275 1300 1400 1500		532,200 111,350							
Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1125 1200 1225 1250 1275 1300 1400 1500		532,200 111,350							592,740
Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1200 1225 1250 1275 1300 1400 1500		111,350							0
Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1225 1250 1275 1300 1400 1500		111,350							532,200
Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1250 1275 1300 1400 1500									111,350
Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1275 1300 1400 1500		,							21,630
Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1400 1500									0
CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1500									0
Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs			22,540							22,540
Gifted Programs Driver's Education Programs Bilingual Programs	1600		40,280							40,280
Driver's Education Programs Bilingual Programs			23,050							23,050
Bilingual Programs	1650		32,990							32,990
	1700		2,320							2,320
Truant Alternative & Ontional Programs	1800		49,120							49,120
naunt Artemative & Optional Flograms	1900									0
Total Instruction	1000		1,428,220							1,428,220
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
	2110		18,660							18,660
	2120		26,680							26,680
	2130		9,400							9,400
	2140		12,020							12,020
	2150		19,980							19,980
	2190		-,							0
	2100		86,740							86,740
Support Services - Instructional Staff	2200									
	2210		280,790							280,790
	2220		19,050							19,050
	2230		25,740							25,740
Total Support Services - Instructional Staff	2200		325,580							325,580
Support Services - General Administration	2300									
Board of Education Services	2310		15,000							15,000
	2320		17,310							17,310
Special Area Administrative Services	2330		,							0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
	2369									0
Total Support Services - General Administration	2300		32,310							32,310
Support Services - School Administration	2400									
Office of the Principal Services	2410		270,960							270,960
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		270,960							270,960
Support Services - Business	2500									
Direction of Business Support Services	2510		13,700							13,700
	2520		62,910							62,910
	2530		, , ,							0
	2540		794,900							794,900
	2550		27,330							27,330
	2560		146,370							146,370
Internal Services	2570									0
Total Support Services - Business	2500		1,045,210							1,045,210

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
Support Services - Central	2600		Denenes	Services	Waterials			Equipment	Delicito	
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		42,410							42,410
Staff Services	2640		31,640							31,640
Data Processing Services	2660		52,010							0
Total Support Services - Central	2600		74,050							74,050
Other Support Services (Describe & Itemize)	2900		6,460							6,460
Total Support Services	2000		1,841,310							1,841,310
COMMUNITY SERVICES (MR/SS)	3000		, , , , , ,							0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
			I I				I			0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs Total Payments to Other Pict & Gout Units	4140 4000									0
Total Payments to Other Dist & Govt Units			0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			3,269,530				0			3,269,530
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	5									178,240
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000					1	1			
Support Services - Business										
Facilities Acquisition & Construction Services	2530			1,295,000		125,000				1,420,000
Other Support Services (Describe & Itemize)										
Total Support Services	2900									0
Total Support Services	2900	0	0	1,295,000	0	125,000	0	0		0 1,420,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)		0	0	1,295,000	0	125,000	0	0		1,420,000
	2000	0	0	1,295,000	0	125,000	0	0		1,420,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	2000 4000	0	0	1,295,000	0	125,000	0	0		0 1,420,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State)	4000 4100	0	0	1,295,000	0	125,000	0	0		
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs	2000 4000 4100 4110	0	0	1,295,000	0	125,000	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs	4000 4100 4110 4120	0	0	1,295,000	0	125,000	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs	2000 4000 4100 4110 4120 4140	0	0	1,295,000	0	125,000	0	0		0 0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize)	4000 4100 4110 4120 4140 4190	0	0		0	125,000		0		0 0 0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	4000 4100 4110 4110 4120 4140 4190 4000	0	0		0					0 0 0 0 0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	4000 4100 4110 4110 4120 4140 4190 4000			0			0			0 0 0 0 0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	4000 4100 4110 4110 4120 4140 4190 4000			0			0			0 0 0 0 0 0 0 1,420,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4000 4100 4110 4110 4120 4140 4190 4000			0			0			0 0 0 0 0 0 0 1,420,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4000 4100 4110 4110 4120 4140 4190 4000			0			0			0 0 0 0 0 0 0 1,420,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	2000 4000 4100 4110 4120 4140 4190 4000 6000			0			0			0 0 0 0 0 0 0 1,420,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION	2000 4000 4100 4110 4120 4140 4190 4000 6000			0			0			0 0 0 0 0 0 1,420,000 (1,305,500)
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	2000 4000 4100 4110 4120 4140 4190 6000 2000 2361			0			0			0 0 0 0 0 0 0 1,420,000 (1,305,500)
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2000 4000 4100 4110 4120 4140 4190 4000 6000 2000 2361 2362			0			0			0 0 0 0 0 0 1,420,000 (1,305,500)
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2000 4000 4100 4110 4120 4140 4190 4000 6000 2361 2362 2363			0			0			0 0 0 0 0 1,420,000 (1,305,500)

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
Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367							1.,		0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Total Payments to Other Dist & Govt Units	4000						0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15	5300									
(Lease/Purchase Principal Retired) Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						U			
Total Direct Disbursements/Expenditures	8000	0	0	0	0	0		0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0		0
Lacess (Deficiency) of necespos/nevertues Over Dispulsements/expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

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DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	100,066,490	13,903,340	5,386,090	74,920	119,430,840
Direct Expenditures	103,826,859	10,105,277	4,965,562		118,897,698
Difference	(3,760,369)	3,798,063	420,528	74,920	533,142
Estimated Fund Balance - June 30, 2019	41,784,689	5,691,970	2,705,114	4,691,479	54,873,252

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

District Number

nity Unit School District 205

DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2018-2019

Elmhurst Community Unit School District 205						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		46,549,726	4,187,211	2,284,586	4,616,559	57,638,082
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	88,430,430	13,903,340	3,559,090	74,920	105,967,780
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	7,762,060	0	1,827,000	0	9,589,060
FEDERAL SOURCES	4000	3,874,000	0	0	0	3,874,000
Total Receipts/Revenues		100,066,490	13,903,340	5,386,090	74,920	119,430,840
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	75,013,257				75,013,257
SUPPORT SERVICES	2000	27,722,097	10,105,277	4,965,562		42,792,936
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,091,505	0	0		1,091,505
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		103,826,859	10,105,277	4,965,562		118,897,698
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,760,369)	3,798,063	420,528	74,920	533,142
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		7,500	0	0	0	7,500
OTHER USES OF FUNDS (8000)		1,012,168	2,293,304	0	0	3,305,472
TOTAL OTHER SOURCES/USES OF FUNDS		(1,004,668)	(2,293,304)	0	0	(3,297,972)
ESTIMATED ENDING FUND BALANCE		41,784,689	5,691,970	2,705,114	4,691,479	54,873,252

District Number

ESTIMATED BUDGET FY2019-2020

Elmhurst Community Unit School District 205						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		41,784,689	5,691,970	2,705,114	4,691,479	54,873,252
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		41,784,689	5,691,970	2,705,114	4,691,479	54,873,252

District Number

Elmhurst Community Unit School District 205

ESTIMATED BUDGET FY2020-2021

Eliminarst Community Offit School District 205						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		41,784,689	5,691,970	2,705,114	4,691,479	54,873,252
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		41,784,689	5,691,970	2,705,114	4,691,479	54,873,252

District Number

Elmhurst Community Unit School District 205

ESTIMATED BUDGET FY2021-2022

	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	41,784,689	5,691,970	2,705,114	4,691,479	54,873,252
Acct #					
1000					0
2000					0
3000					0
4000					0
	0	0	0	0	0
Funct #					
1000					0
2000					0
3000					0
4000					0
5000					0
6000					0
	0	0	0		0
	0	0	0	0	0
					0
					0
	0	0	0	0	0
	41,784,689	5,691,970	2,705,114	4,691,479	54,873,252
	1000 2000 3000 4000 Funct # 1000 2000 3000 4000 5000	41,784,689 Acct # 1000 2000 3000 4000 Funct # 1000 2000 3000 4000 5000 6000 0 0	Acct #	Acct #	Maintenance Fund Fund Fund Fund Fund

SUMMARY

BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET

Date of Adoption:

(Enter as MM/DD/YY)

19-022-2050-26District Number

Elmhurst Community Unit School District 205

Elmhurst Community Unit School District 205									
District Name		FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022				
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		57,638,082	54,873,252	54,873,252	54,873,252				
RECEIPTS/REVENUES	Acct #								
LOCAL SOURCES	1000	105,967,780	0	0	0				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0				
STATE SOURCES	3000	9,589,060	0	0	0				
FEDERAL SOURCES	4000	3,874,000	0	0	0				
Total Receipts/Revenues		119,430,840	0	0	0				
DISBURSEMENTS/EXPENDITURES	Funct #								
INSTRUCTION	1000	75,013,257	0	0	0				
SUPPORT SERVICES	2000	42,792,936	0	0	0				
COMMUNITY SERVICES	3000	0	0	0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,091,505	0	0	0				
DEBT SERVICES	5000	0	0	0	0				
PROVISION FOR CONTINGENCIES	6000	0	0	0	0				
Total Disbursements/Expenditures		118,897,698	0	0	0				
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		533,142	0	0	0				
OTHER SOURCES/USES OF FUNDS									
OTHER SOURCES OF FUNDS (7000)		7,500	0	0	0				
OTHER USES OF FUNDS (8000)		3,305,472	0	0	0				
TOTAL OTHER SOURCES/USES OF FUNDS		(3,297,972)	0	0	0				
ESTIMATED ENDING FUND BALANCE		54,873,252	54,873,252	54,873,252	54,873,252				

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2018-2019 through Fiscal Year 2021-2022

19-022-2050-26

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:
	- Short and Long Term Borrowing:
	- Educational Impact:

- Other Assumptions:
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and <u>will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet</u>.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRAT		School District Name:	Elmhurst Community Unit School District 205 19-022-2050-26					
ESTIMATED ENVITATION OF ADMINISTRAT		RCDT Number:						
(Section 17-1.5 of the School Code)				,				
Estim			Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
		(10)	(20)		(10) (20)			
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total	
1. Executive Administration Services	2320	391,982		391,982	393,869		393,869	
2. Special Area Administration Services	2330			0	0		0	
 Other Support Services - School Administration 	2490			0	0		0	
4. Direction of Business Support Services	2510	277,761		277,761	249,604	0	249,604	
5. Internal Services	2570			0	0		0	
6. Direction of Central Support Services	2610			0	0		0	
 Deduct - Early Retirement or other pension obligations required by state law and include above 				0			0	
8. Totals		669,743	0	669,743	643,473	0	643,473	
 Estimated Percent Increase (Decrease) for F (Budgeted) over FY2018 (Actual) 						-4%		

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Color Portraits	Lincoln -School Pictures	1,695		Student Photos	
Color Portraits	Hawthorne - School Pictures	1,602		Student Photos	
Color Portraits	Field - School Pictures	1,538		Student Photos	
Color Portraits	Sandburg -School Photos	1,829		Student Photos	
Color Portraits	Jefferson - School Photos	1,209		Student Photos	
College Board	York-AP Rebate Check	1,500		Rebates	
Stuart Rodgers	York - Student Photos	8,231		Student Photos	
Color Portraits	Emerson - School Pictures	1,071		Student Photos	
Color Portraits	Jackson- School Pictures	1,395		Student Photos	
Color Portraits	Bryan - School Pictures	1,810		Student Photos	