

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT AMENDED BUDGET FORM *
July 1, 2009 - June 30, 2010

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: 04/19/10
(MM/DD/YY)

District Name: New Trier Township High School

District RCDT No.: 14-016-2030-17

Budget of New Trier Township High School, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

WHEREAS the Board of Education of New Trier Township High School,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 19th day of April, 20 10,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2009 and ending June 30, 2010.

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

ADOPTION OF AMENDED BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19th
day of April, 20 10 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Signatures on file at the District Office	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2010/budget.htm. The electronic version does
not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		44,374,187	8,303,171	1,990,766	414,293	1,290,304	2,238,338	5,526,765		2,839,642	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	76,639,730	6,887,310	3,314,290	1,806,870	2,509,630	190,000	125,000	0	55,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,192,000	754,704	0	420,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,765,000	165,296	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		79,596,730	7,807,310	3,314,290	2,226,870	2,509,630	190,000	125,000	0	55,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		79,596,730	7,807,310	3,314,290	2,226,870	2,509,630	190,000	125,000	0	55,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	46,951,561				1,275,070					
14	SUPPORT SERVICES	2000	26,821,840	7,374,500		2,024,000	1,444,930	5,800,000		0	7,352,000	
15	COMMUNITY SERVICES	3000	32,000	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,857,656	0	0	0	0	1,185,140			0	
17	DEBT SERVICES	5000	0	0	4,418,604	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	435,000	58,000	0	87,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures		77,098,057	7,432,500	4,418,604	2,111,000	2,720,000	6,985,140		0	7,352,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		77,098,057	7,432,500	4,418,604	2,111,000	2,720,000	6,985,140		0	7,352,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,498,673	374,810	(1,104,314)	115,870	(210,370)	(6,795,140)	125,000	0	(7,297,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130	41,127									
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		1,053,198								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210									8,430,000	
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300	15,000									
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			210,000							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			28,000							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			705,000							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			23,800							
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990			1,053,198			5,645,919				
45	Total Other Sources of Funds		56,127	1,053,198	2,019,998	0	0	5,645,919	0	0	8,430,000	

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130				41,127						
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						1,053,198				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	210,000									
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	28,000									
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600		705,000								
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700		23,800								
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990		6,699,117								
63	Total Other Uses of Funds		238,000	7,427,917	0	41,127	0	1,053,198	0	0	0	
64	Total Other Sources/Uses of Fund		(181,873)	(6,374,719)	2,019,998	(41,127)	0	4,592,721	0	0	8,430,000	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		46,690,987	2,303,262	2,906,450	489,036	1,079,934	35,919	5,651,765	0	3,972,642	

66	SUMMARY OF EXPENDITURES (by Major Object)											
67												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
69	Object Name											
71	Salaries	100	53,939,900	3,960,000		69,000		0		0	0	57,968,900
72	Employee Benefits	200	7,692,400	709,000		5,000	2,720,000	0		0	0	11,126,400
73	Purchased Services	300	5,279,900	752,000	9,000	1,869,000		47,500		0	0	7,957,400
74	Supplies & Materials	400	3,613,901	637,000		66,000		0		0	0	4,316,901
75	Capital Outlay	500	2,074,300	1,311,700		15,000		5,752,500		0	7,352,000	16,505,500
76	Other Objects	600	4,497,656	62,800	4,409,604	87,000	0	1,185,140		0	0	10,242,200
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		77,098,057	7,432,500	4,418,604	2,111,000	2,720,000	6,985,140		0	7,352,000	108,117,301

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		44,374,187	8,303,171	1,990,766	414,293	1,290,304	2,238,338	5,526,765		2,839,642	
4	Total Direct Receipts & Other Sources ⁸		79,652,857	8,860,508	5,334,288	2,226,870	2,509,630	5,835,919	125,000	0	8,485,000	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		79,652,857	8,860,508	5,334,288	2,226,870	2,509,630	5,835,919	125,000	0	8,485,000	
12	Total Amount Available		124,027,044	17,163,679	7,325,054	2,641,163	3,799,934	8,074,257	5,651,765	0	11,324,642	
13	Total Direct Disbursements & Other Uses ⁹		77,336,057	14,860,417	4,418,604	2,152,127	2,720,000	8,038,338	0	0	7,352,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		77,336,057	14,860,417	4,418,604	2,152,127	2,720,000	8,038,338	0	0	7,352,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		46,690,987	2,303,262	2,906,450	489,036	1,079,934	35,919	5,651,765	0	3,972,642	

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					245,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	1,015,000	130,000	46,000	10,000	30,000	190,000	125,000		55,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,015,000	130,000	46,000	10,000	30,000	190,000	125,000	0	55,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,725,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		1,725,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	200,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		200,000	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	65,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		65,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		100,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	20,000								
108	Total Other Revenue from Local Sources		20,000	100,000	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	76,639,730	6,887,310	3,314,290	1,806,870	2,509,630	190,000	125,000	0	55,000

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Learning Technology Centers	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,000									
172	Total Restricted Grants-In-Aid		1,192,000	0	0	420,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	1,192,000	754,704	0	420,000	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
180	Head Start	4045										
181	Construction (Impact Aid)	4050										
182	MAGNET	4060										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE V											
187	Title V-Innovation and Flexibility Formula	4100										
188	Title V-SEA Projects	4105										
189	Title V-Rural and Low Income Schools (REI)	4107										
190	Title V-Other (Describe & Itemize)	4199										
191	Total Title V		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up	4200										
194	National School Lunch Program	4210										
195	Special Milk Program	4215										
196	School Breakfast Program	4220										
197	Summer Food Service Admin/Program	4225										
198	Child Care Commodity/SFS 13-Adult Day Care	4226										
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		0				0					
201	TITLE I											
202	Title I - Low Income	4300										
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Comprehensive School Reform	4332										
205	Title I - Reading First	4334										
206	Title I - Even Start	4335										
207	Title I - Reading First SEA Funds	4337										
208	Title I - Migrant Education	4340										
209	Title I - Other (Describe & Itemize)	4399										
210	Total Title I		0	0		0	0					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
267	Medicaid Matching Funds - Administrative Outreach	4991	2,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	5,000								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,765,000	165,296	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,765,000	165,296	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		79,596,730	7,807,310	3,314,290	2,226,870	2,509,630	190,000	125,000	0	55,000

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	26,606,000	4,319,561	186,527	480,936	112,273	7,900			31,713,197
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	5,611,600	876,540	214,700	98,641	144,959	1,000			6,947,440
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300	447,350	40,420	92,450	14,701		2,000			596,921
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	4,505,010	185,315	306,908	165,012	6,570	77,800			5,246,615
14	Summer School Programs	1600	646,900	3,530	13,000	16,000		1,200			680,630
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	359,800	49,620	5,500	1,200	110,000				526,120
17	Bilingual Programs	1800	142,650	45,180	2,500	5,308					195,638
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						1,045,000			1,045,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	38,319,310	5,520,166	821,585	781,798	373,802	1,134,900	0	0	46,951,561
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	1,184,575	165,860	21,500	17,154					1,389,089
36	Guidance Services	2120	6,175,890	737,854	84,060	72,698		4,000			7,074,502
37	Health Services	2130	350,875	37,590	6,800	18,500	12,000	700			426,465
38	Psychological Services	2140	410,750	40,810	11,400	3,508		500			466,968
39	Speech Pathology & Audiology Services	2150	142,500	7,340	2,000	500					152,340
40	Other Support Services - Pupils (Describe & Itemize)	2190	101,200	19,900	7,000	10,200	30,148				168,448
41	Total Support Services - Pupil	2100	8,365,790	1,009,354	132,760	122,560	42,148	5,200	0	0	9,677,812
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	671,000	37,130	191,117	59,500		5,000			963,747
44	Educational Media Services	2220	1,903,975	316,890	317,300	332,280	1,658,350				4,528,795
45	Assessment & Testing	2230	282,850	58,220	57,500	20,503					419,073
46	Total Support Services - Instructional Staff	2200	2,857,825	412,240	565,917	412,283	1,658,350	5,000	0	0	5,911,615
47	Support Services - General Administration										
48	Board of Education Services	2310			642,000	28,500		30,000			700,500
49	Executive Administration Services	2320	346,320	45,240	11,000	11,000		15,000			428,560
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	346,320	45,240	653,000	39,500	0	45,000	0	0	1,129,060
53	Support Services - School Administration										
54	Office of the Principal Services	2410	942,180	115,100	161,115	51,800		6,500			1,276,695
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	942,180	115,100	161,115	51,800	0	6,500	0	0	1,276,695

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	303,900	29,600	10,350	7,000		2,400			353,250
59	Fiscal Services	2520	442,300	102,140	80,773	12,500		3,000			640,713
60	Operation & Maintenance of Plant Services	2540	1,138,325	236,780	491,600	2,114,360					3,981,065
61	Pupil Transportation Services	2550									0
62	Food Services	2560	67,400	230	1,662,500	7,000					1,737,130
63	Internal Services	2570	125,725	17,940	41,000	46,000					230,665
64	Total Support Services - Business	2500	2,077,650	386,690	2,286,223	2,186,860	0	5,400	0	0	6,942,823
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	160,500	15,260	2,000			500			178,260
68	Information Services	2630	155,425	35,340	132,000	5,500		500			328,765
69	Staff Services	2640	476,900	116,590	21,300	9,600		2,000			626,390
70	Data Processing Services	2660	203,500	29,870	472,000	4,000					709,370
71	Total Support Services - Central	2600	996,325	197,060	627,300	19,100	0	3,000	0	0	1,842,785
72	Other Support Services (Describe & Itemize)	2900	34,500	6,550							41,050
73	Total Support Services	2000	15,620,590	2,172,234	4,426,315	2,832,103	1,700,498	70,100	0	0	26,821,840
74	COMMUNITY SERVICES (ED)	3000			32,000						32,000
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120						2,857,656			2,857,656
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			2,857,656			2,857,656
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			2,857,656			2,857,656
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						435,000			435,000
113	Total Direct Disbursements/Expenditures		53,939,900	7,692,400	5,279,900	3,613,901	2,074,300	4,497,656	0	0	77,098,057
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,498,673
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	3,960,000	709,000	752,000	637,000	1,311,700	4,800			7,374,500
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	3,960,000	709,000	752,000	637,000	1,311,700	4,800	0	0	7,374,500
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	3,960,000	709,000	752,000	637,000	1,311,700	4,800	0	0	7,374,500
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt										
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						58,000			58,000
149	Total Direct Disbursements/Expenditures		3,960,000	709,000	752,000	637,000	1,311,700	62,800	0	0	7,432,500
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										374,810
151											

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						399,604			399,604
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						4,010,000			4,010,000
164	Debt Service Other (Describe & Itemize)	5400			9,000						9,000
165	Total Debt Service	5000			9,000			4,409,604			4,418,604
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				9,000			4,409,604			4,418,604
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,104,314)
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	69,000	5,000	1,869,000	66,000	15,000				2,024,000
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	69,000	5,000	1,869,000	66,000	15,000	0	0	0	2,024,000
176	COMMUNITY SERVICES (TR)	3000									0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000						87,000			87,000
201	Total Direct Disbursements/Expenditures		69,000	5,000	1,869,000	66,000	15,000	87,000	0	0	2,111,000

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										115,870
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		727,770							727,770
207	Pre-K Programs	1125									0
208	Special Education Programs (Functions 1200-1220)	1200		252,600							252,600
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250									0
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300		45,700							45,700
213	CTE Programs	1400									0
214	Interscholastic Programs	1500		209,300							209,300
215	Summer School Programs	1600		22,700							22,700
216	Gifted Programs	1650									0
217	Driver's Education Programs	1700		3,100							3,100
218	Bilingual Programs	1800		13,900							13,900
219	Truant Alternative & Optional Programs	1900									0
220	Total Instruction	1000		1,275,070							1,275,070
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		31,400							31,400
224	Guidance Services	2120		156,200							156,200
225	Health Services	2130		31,200							31,200
226	Psychological Services	2140		13,100							13,100
227	Speech Pathology & Audiology Services	2150		2,100							2,100
228	Other Support Services - Pupils (Describe & Itemize)	2190		14,300							14,300
229	Total Support Services - Pupil	2100		248,300							248,300
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		31,550							31,550
232	Educational Media Services	2220		180,380							180,380
233	Assessment & Testing	2230		38,200							38,200
234	Total Support Services - Instructional Staff	2200		250,130							250,130
235	Support Services - General Administration										
236	Board of Education Services	2310									0
237	Executive Administration Services	2320		16,000							16,000
238	Special Area Administrative Services	2330									0
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	Total Support Services - General Administration	2300		16,000							16,000
249	Support Services - School Administration										
250	Office of the Principal Services	2410		47,900							47,900
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	Total Support Services - School Administration	2400		47,900							47,900
253	Support Services - Business										

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

Page 6, Revenue Acct. No 1999, Educational Fund, Other
E-Rate Reimbursements

Page 11, Function 2190, Other Support Services - Pupils
Auditorium related expenses, including staff salaries and benefits, supplies and equipment.

Page 12, Function 2900, Other Support Services
Staff salaries and benefits for the switchboard operator.

Page 15, Function 2190, Other Support Services - Pupils
Auditorium related expenses - staff benefits.

Page 16 Function 2900, Other Support Services
Staff benefits for the switchboard operator.
