

# FY11 Revenue Budget

## Education Fund (10) Revenue Budget

<u>State Code</u>	<u>Description</u>						
10	Education Fund						
	<u>1000 Local Sources</u>	<u>2000 Flow Through</u>	<u>3000 State Sources</u>	<u>4000 Federal Sources</u>	<u>7000 Sources of Funds</u>	<u>Total</u>	
1110 Educational Purposes Levy	\$3,867,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867,753.00	
1120 Tort Immunity Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1130 Leasing Purposes Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1140 Special Education Levy	\$315,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,125.00	
1210 Mobile Home Privilege Tax	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
1230 Corp Pers Prop Repl Tax	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	
1311 Reg Tuition-Pupils/Parent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1312 Reg Tuition from Other Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1322 Summer School Tuition from Other	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
1331 CTE Tuition From Pupils or Parents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1342 Sp Ed Tuition-from Other Districts	\$1,096,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,110.00	
1510 Interest On Investments	\$100,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,400.00	
1610 Sales To Pupils	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1611 Sales To Pupils-Lunch	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	
1613 Sales To Pupils-Ala Carte	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
1620 Sales To Adults	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
1622 Senior Citizens Hot Lunch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1690 Other Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1711 Jr High Volleyball	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
1720 Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1722 Parking Decals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1724 Instrument Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1790 Sale Of Supplies	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.00	
1811 Rentals-Regular Textbook	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
1812 Rentals-Summer Textbook	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
1910 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1920 Donations-Private Sources	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
1940 Services Provided to Other Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1950 Refund-Prior Yr Expenditures	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
1970 Drivers Education Fees	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	
1980 Proceeds from Vendors Contracts	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	
1991 Payments from Other Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1993 Local Fees	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	
1999 Other Local Revenues	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
2100 Flow-Thru Rev-State	\$0.00	\$9,588.00	\$0.00	\$0.00	\$0.00	\$9,588.00	
2201 Quest Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3001 General State Aid	\$0.00	\$0.00	\$1,193,628.00	\$0.00	\$0.00	\$1,193,628.00	

# FY11 Revenue Budget

## Education Fund (10) Revenue Budget

	1000 Local Sources	2000 Flow Through	3000 State Sources	4000 Federal Sources	7000 Sources of Funds	Total
3002 GSA - Hold Harmless	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025 General State Aid-Interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3099 Other Unrestricted In Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3105 Spec Ed -Extraordinary	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00
3110 Spec Ed - Personnel	\$0.00	\$0.00	\$228,349.00	\$0.00	\$0.00	\$228,349.00
3120 Spec Ed-Orphanage-Individual	\$0.00	\$0.00	\$1,282.00	\$0.00	\$0.00	\$1,282.00
3130 Sp Ed -Orphanage-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3145 Spec Ed -Summer School	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
3215 Voc Ed - Formula	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220 CTE-Secondary Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 Source of Revenue 3290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350 Gifted Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 State Free Lunch/BFast	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
3370 Driver Education	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00
3610 Learning Improvement-Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 Internal Review Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 Sch.Impro.-Reading Recove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640 Professional Development Block	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3665 St Drug Ed Initiative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3705 Early Childhood - Block Grant	\$0.00	\$0.00	\$39,981.00	\$0.00	\$0.00	\$39,981.00
3715 Reading Improvement - Block	\$0.00	\$0.00	\$16,902.00	\$0.00	\$0.00	\$16,902.00
3735 Report Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3740 Criminal Background Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3775 School Safety & Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3792 Closing The Gap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3794 Technology Integration Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999 Emer Fin Assist/Temp Reloc	\$0.00	\$0.00	\$9,310.00	\$0.00	\$0.00	\$9,310.00
4100 Title V - Innovation and Flexibility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110 Class Size Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210 National School Lunch Program	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00
4299 Food Service-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300 Title I - Low Income	\$0.00	\$0.00	\$0.00	\$61,322.00	\$0.00	\$61,322.00
4330 Title I Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 Esea-Drug Free-Formula	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4625 Fed-Sp Ed-Idea Room&Board	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
4850 ARRA GSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4851 ARRA Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4857 ARRA IDEA Part B	\$0.00	\$0.00	\$0.00	\$16,107.00	\$0.00	\$16,107.00

# FY11 Revenue Budget

## Education Fund (10) Revenue Budget

	<u>1000 Local Sources</u>	<u>2000 Flow Through</u>	<u>3000 State Sources</u>	<u>4000 Federal Sources</u>	<u>7000 Sources of Funds</u>	<u>Total</u>
4870 ARRA - SFSF Other Govt Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4932 Title II - Teacher Quality	\$0.00	\$0.00	\$0.00	\$30,014.00	\$0.00	\$30,014.00
4935 Title II - Teacher Quality	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
4991 Medicaid Matching Funds-Admin	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
4992 Medicaid Matching	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
4998 Other Restricted Grants Recd Fed	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
7112 Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7120 Permanent Transfer of Working	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
7140 Permanent Transfer of Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7310 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$5,755,183.00</b>	<b>\$9,588.00</b>	<b>\$1,593,252.00</b>	<b>\$180,843.00</b>	<b>\$15,000.00</b>	<b>\$7,553,866.00</b>

# FY11 Revenue Budget

## Education Fund (10) Revenue Budget

<u>State Code</u>	<u>Description</u>			
20	Oper, Build, & Maint Fund			
	<u>1000 Local Sources</u>	<u>3000 State Sources</u>	<u>7000 Sources of Funds</u>	<u>Total</u>
1111 Operations and Maintenance	\$474,960.00	\$0.00	\$0.00	\$474,960.00
1120 Tort Immunity Levy	\$0.00	\$0.00	\$0.00	\$0.00
1130 Leasing Purposes Levy	\$0.00	\$0.00	\$0.00	\$0.00
1210 Mobile Home Privilege Tax	\$20.00	\$0.00	\$0.00	\$20.00
1510 Interest On Investments	\$24,780.00	\$0.00	\$0.00	\$24,780.00
1720 Fees	\$2,200.00	\$0.00	\$0.00	\$2,200.00
1790 Sale Of Supplies	\$25.00	\$0.00	\$0.00	\$25.00
1910 Rentals	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1920 Donations-Private Sources	\$0.00	\$0.00	\$0.00	\$0.00
1950 Refund-Prior Yr Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
1999 Other Local Revenues	\$0.00	\$0.00	\$0.00	\$0.00
3001 General State Aid	\$0.00	\$0.00	\$0.00	\$0.00
3099 Other Unrestricted In Aid	\$0.00	\$0.00	\$0.00	\$0.00
3925 School Infrastructure &	\$0.00	\$0.00	\$0.00	\$0.00
7300 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
7310 Sale of Fixed Assets	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Total</b>	<b>\$504,985.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$505,985.00</b>

# FY11 Revenue Budget

## Oper, Build, & Maint Fund (20) Revenue Budget

<u>State Code</u>	<u>Description</u>	<b>Debt Service Fund or Fund Group</b>			
<b>30</b>		<b>1000 Local Sources</b>	<b>3000 State Sources</b>	<b>7000 Sources of Funds</b>	<b>Total</b>
1112	Bond and Interest Purposes Levy	\$556,669.00	\$0.00	\$0.00	\$556,669.00
1210	Mobile Home Privilege Tax	\$15.00	\$0.00	\$0.00	\$15.00
1510	Interest On Investments	\$4,900.00	\$0.00	\$0.00	\$4,900.00
3099	Other Unrestricted In Aid	\$0.00	\$0.00	\$0.00	\$0.00
7150	Transfer from Capital Projects to	\$0.00	\$0.00	\$0.00	\$0.00
7170	Transfer of Excess FP & S Bond &	\$0.00	\$0.00	\$0.00	\$0.00
7230	Accrued Interest On Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
7990	Other Sources of Funds Not	\$0.00	\$0.00	\$53,000.00	\$53,000.00
<b>Total</b>		<b>\$561,584.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$614,584.00</b>

# FY11 Revenue Budget

## Debt Service Fund or Fund Group (30) Revenue Budget

<u>State Code</u>	<u>Description</u>			
40	Transportation Fund			
	<u>1000 Local Sources</u>	<u>3000 State Sources</u>	<u>7000 Sources of Funds</u>	<u>Total</u>
1113 Transportation Purposes Levy	\$160,028.00	\$0.00	\$0.00	\$160,028.00
1120 Tort Immunity Levy	\$0.00	\$0.00	\$0.00	\$0.00
1210 Mobile Home Privilege Tax	\$10.00	\$0.00	\$0.00	\$10.00
1412 Reg Trans Fees from Other Districts	\$0.00	\$0.00	\$0.00	\$0.00
1415 Reg Trans Fees from Co-Curr	\$0.00	\$0.00	\$0.00	\$0.00
1510 Interest On Investments	\$13,390.00	\$0.00	\$0.00	\$13,390.00
1930 Impact Fees from Municipal or	\$0.00	\$0.00	\$0.00	\$0.00
1950 Refund-Prior Yr Expenditures	\$1,600.00	\$0.00	\$0.00	\$1,600.00
1999 Other Local Revenues	\$80.00	\$0.00	\$0.00	\$80.00
3099 Other Unrestricted In Aid	\$0.00	\$0.00	\$0.00	\$0.00
3500 Transportation Regular/Vocational	\$0.00	\$76,519.00	\$0.00	\$76,519.00
3505 Transportation-Vocational	\$0.00	\$0.00	\$0.00	\$0.00
3510 Transportation-Spec Ed	\$0.00	\$93,254.00	\$0.00	\$93,254.00
3515 Source of Revenue 3515	\$0.00	\$0.00	\$0.00	\$0.00
7310 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$175,108.00</b>	<b>\$169,773.00</b>	<b>\$0.00</b>	<b>\$344,881.00</b>

# FY11 Revenue Budget

## Transportation Fund (40) Revenue Budget

<u>State Code</u>	<u>Description</u>			
50	I.M.R.F./Soc. Sec. Fund			
		<u>1000 Local Sources</u>	<u>3000 State Sources</u>	<u>Total</u>
1114	Municipal Retirement Purposes	\$81,997.00	\$0.00	\$81,997.00
1150	Soc.Sec./Med Only Levy	\$119,997.00	\$0.00	\$119,997.00
1210	Mobile Home Privilege Tax	\$0.00	\$0.00	\$0.00
1230	Corp Pers Prop Repl Tax	\$6,500.00	\$0.00	\$6,500.00
1510	Interest On Investments	\$9,970.00	\$0.00	\$9,970.00
3099	Other Unrestricted In Aid	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$218,464.00</b>	<b>\$0.00</b>	<b>\$218,464.00</b>

# FY11 Revenue Budget

## I.M.R.F./Soc. Sec. Fund (50) Revenue Budget

State Code      Description  
**60**              **Capital Projects Fund or Fund Group**

	<u>1000 Local Sources</u>	<u>3000 State Sources</u>	<u>7000 Sources of Funds</u>	<u>Total</u>
1510 Interest On Investments	\$3,550.00	\$0.00	\$0.00	\$3,550.00
3010 Source of Revenue 3010	\$0.00	\$0.00	\$0.00	\$0.00
3020 Source of Revenue 3020	\$0.00	\$0.00	\$0.00	\$0.00
7210 Principal On Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
7400 Transfers from Other Funds Pay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>

# FY11 Revenue Budget

## Capital Projects Fund or Fund Group (60) Revenue Budget

<u>State Code</u>	<u>Description</u>	<u>1000 Local Sources</u>	<u>3000 State Sources</u>	<u>Total</u>
70	Working Cash Fund			
1115	Working Cash Purposes Levy	\$0.00	\$0.00	\$0.00
1210	Mobile Home Privilege Tax	\$0.00	\$0.00	\$0.00
1510	Interest On Investments	\$11,800.00	\$0.00	\$11,800.00
3099	Other Unrestricted In Aid	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$11,800.00</b>

# FY11 Revenue Budget

## Working Cash Fund (70) Revenue Budget

<u>State Code</u>	<u>Description</u>	<u>1000 Local Sources</u>	<u>7000 Sources of Funds</u>	<u>Total</u>
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>			
1120	Tort Immunity Levy	\$0.00	\$0.00	\$0.00
1210	Mobile Home Privilege Tax	\$0.00	\$0.00	\$0.00
1510	Interest On Investments	\$7,410.00	\$0.00	\$7,410.00
7990	Other Sources of Funds Not	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$7,410.00</b>	<b>\$0.00</b>	<b>\$7,410.00</b>

# FY11 Revenue Budget

## Tort Immunity and Judgment Fund (80) Revenue Budget

<u>State Code</u>	<u>Description</u>	<u>1000 Local Sources</u>	<u>3000 State Sources</u>	<u>7000 Sources of Funds</u>	<u>Total</u>
90	Fire Prevention & Safety				
1118	Fire Prevention & Safety Purpose	\$0.00	\$0.00	\$0.00	\$0.00
1210	Mobile Home Privilege Tax	\$0.00	\$0.00	\$0.00	\$0.00
1510	Interest On Investments	\$0.00	\$0.00	\$0.00	\$0.00
3925	School Infrastructure &	\$0.00	\$0.00	\$0.00	\$0.00
7210	Principal On Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
7220	Premium On Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# FY11 Expenditure Budget

## Education Fund (10) Budget

<u>State Code</u> 10	<u>Description</u> Education Fund	<u>100 Salaries</u>	<u>200 Employee Benefits</u>	<u>300 Purchased Services</u>	<u>400 Supplies And</u>	<u>500 Capital Outlay</u>	<u>600 Other Objects</u>	<u>Total</u>
1100	Function 1100	\$2,151,251.00	\$415,815.00	\$12,700.00	\$108,200.00	\$53,500.00	\$0.00	\$2,741,466.00
1111	Pre-K/At Risk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125	Pre-K Programs	\$31,884.00	\$1,739.00	\$0.00	\$4,397.00	\$0.00	\$0.00	\$38,020.00
1200	Special Ed Programs K-12	\$925,000.00	\$106,680.00	\$11,350.00	\$20,700.00	\$2,000.00	\$0.00	\$1,065,730.00
1225	Special Education Programs Pre-K	\$30,165.00	\$739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.00
1250	Remedial and Supplemental	\$50,430.00	\$14,031.00	\$0.00	\$4,892.00	\$0.00	\$0.00	\$69,353.00
1400	Career and Technical Education	\$182,692.00	\$31,720.00	\$2,000.00	\$20,900.00	\$4,000.00	\$0.00	\$241,312.00
1500	Interscholastic Programs	\$160,664.00	\$15,442.00	\$24,600.00	\$28,700.00	\$0.00	\$27,000.00	\$256,406.00
1600	Summer School Programs	\$30,700.00	\$1,670.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$39,120.00
1650	Gifted Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	Drivers Education Program	\$61,500.00	\$8,630.00	\$300.00	\$3,000.00	\$0.00	\$0.00	\$73,430.00
2120	Guidance Services	\$66,290.00	\$8,790.00	\$2,200.00	\$3,000.00	\$0.00	\$0.00	\$80,280.00
2130	Health Services	\$64,716.00	\$12,764.00	\$2,750.00	\$1,700.00	\$0.00	\$150.00	\$82,080.00
2150	Physical Impairment	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2190	Other Support Svs Pupils	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
2210	Improvement of Instruction Services	\$15,000.00	\$496.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$22,996.00
2220	Educational Media Services	\$71,500.00	\$8,510.00	\$500.00	\$15,550.00	\$1,000.00	\$800.00	\$97,860.00
2230	Assessment/Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311	Service Area Direction	\$12,800.00	\$0.00	\$97,850.00	\$10,000.00	\$0.00	\$6,550.00	\$127,200.00
2321	Office Of Supt Services	\$45,000.00	\$23,249.00	\$3,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$74,749.00
2330	Service Area Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Office Of Principal Serv	\$384,855.00	\$130,289.00	\$11,900.00	\$13,450.00	\$0.00	\$2,300.00	\$542,794.00
2520	Fiscal Services	\$92,948.00	\$15,694.00	\$25,350.00	\$15,000.00	\$1,000.00	\$750.00	\$150,742.00
2530	Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Operations & Maintenance	\$20,000.00	\$3,150.00	\$63,900.00	\$135,650.00	\$0.00	\$0.00	\$222,700.00
2550	Pupil Transportation Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
2560	Food Services	\$126,936.00	\$29,388.00	\$13,500.00	\$225,200.00	\$6,000.00	\$750.00	\$401,774.00
2570	Internal Services	\$0.00	\$0.00	\$16,500.00	\$12,300.00	\$13,600.00	\$0.00	\$42,400.00
2630	Information Services	\$78,000.00	\$0.00	\$35,700.00	\$20,000.00	\$17,000.00	\$0.00	\$150,700.00
2900	Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	Other Community Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,000.00	\$4,000.00
4100	Payments to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	Payments Sp Ed Programs	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$500.00	\$410,500.00
4140	Payments for CTE Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00
4190	Other Pymnts Gov In State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,350.00	\$54,350.00
5150	Other Interest on Short-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
5190	Other Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# FY11 Expenditure Budget

## Education Fund (10) Budget

	<u>100 Salaries</u>	<u>200 Employee Benefits</u>	<u>300 Purchased Services</u>	<u>400 Supplies And</u>	<u>500 Capital Outlay</u>	<u>600 Other Objects</u>	<u>Total</u>
8140 Prmt Transf Of Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8190 Other Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8990 Other Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$4,602,331.00</b>	<b>\$828,796.00</b>	<b>\$742,350.00</b>	<b>\$655,089.00</b>	<b>\$99,100.00</b>	<b>\$127,750.00</b>	<b>\$7,055,416.00</b>

# FY11 Expenditure Budget

## Education Fund (10) Budget

<u>State Code</u>	<u>Description</u>							
20	Oper, Build, & Maint Fund							
	100 Salaries	200 Employee Benefits	300 Purchased Services	400 Supplies And	500 Capital Outlay	600 Other Objects	Total	
2530 Facilities Acqisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
2540 Operations & Maintenance	\$224,996.00	\$41,220.00	\$76,000.00	\$79,500.00	\$66,000.00	\$1,000.00	\$488,716.00	
4700 Function 4700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5190 Other Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8140 Prmt Transf Of Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>\$224,996.00</b>	<b>\$41,220.00</b>	<b>\$76,000.00</b>	<b>\$79,500.00</b>	<b>\$70,000.00</b>	<b>\$1,000.00</b>	<b>\$492,716.00</b>	

# FY11 Expenditure Budget

## Oper, Build, & Maint Fund (20) Budget

<u>State Code</u>	<u>Description</u>		
<b>30</b>	<b>Debt Service Fund or Fund Group</b>		
	<b>600 Other Objects</b>	<b>Total</b>	
5140	State Aid Anticipation Certificates	\$0.00	\$0.00
5190	Other Interest	\$0.00	\$0.00
5200	Debt Service - Interest on	\$202,592.00	\$202,592.00
5300	Debt Service - Payment of Principal	\$407,139.00	\$407,139.00
5900	Debt Serv Other	\$0.00	\$0.00
8140	Prmt Transf Of Interest	\$0.00	\$0.00
<b>Total</b>		<b>\$609,731.00</b>	<b>\$609,731.00</b>

# FY11 Expenditure Budget

## Debt Service Fund or Fund Group (30) Budget

<u>State Code</u>	<u>Description</u>							
40	Transportation Fund							
		<b>100 Salaries</b>	<b>200 Employee Benefits</b>	<b>300 Purchased Services</b>	<b>400 Supplies And</b>	<b>500 Capital Outlay</b>	<b>600 Other Objects</b>	<b>Total</b>
2550	Pupil Transportation Services	\$169,668.00	\$0.00	\$162,102.00	\$62,700.00	\$1,200.00	\$0.00	\$395,670.00
5190	Other Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370	Capital Leases, Installment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8140	Prmt Transf Of Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$169,668.00</b>	<b>\$0.00</b>	<b>\$162,102.00</b>	<b>\$62,700.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$395,670.00</b>

**FY11 Expenditure Budget****Transportation Fund (40)  
Budget**

<u>State Code</u>	<u>Description</u>		
50	I.M.R.F./Soc. Sec. Fund		
		<u>200 Employee Benefits</u>	<u>Total</u>
1100	Function 1100	\$38,937.00	\$38,937.00
1111	Pre-K/At Risk	\$0.00	\$0.00
1125	Pre-K Programs	\$1,758.00	\$1,758.00
1200	Special Ed Programs K-12	\$25,720.00	\$25,720.00
1225	Special Education Programs Pre-K	\$1,600.00	\$1,600.00
1250	Remedial and Supplemental	\$731.00	\$731.00
1400	Career and Technical Education	\$1,830.00	\$1,830.00
1500	Interscholastic Programs	\$9,434.00	\$9,434.00
1600	Summer School Programs	\$330.00	\$330.00
1650	Gifted Programs	\$0.00	\$0.00
1700	Drivers Education Program	\$10.00	\$10.00
2120	Guidance Services	\$960.00	\$960.00
2130	Health Services	\$4,784.00	\$4,784.00
2150	Physical Impairment	\$0.00	\$0.00
2210	Improvement of Instruction Services	\$70.00	\$70.00
2220	Educational Media Services	\$2,030.00	\$2,030.00
2311	Service Area Direction	\$980.00	\$980.00
2320	Executive Admin Services	\$0.00	\$0.00
2321	Office Of Supt Services	\$1,254.00	\$1,254.00
2410	Office Of Principal Serv	\$13,086.00	\$13,086.00
2520	Fiscal Services	\$15,540.00	\$15,540.00
2540	Operations & Maintenance	\$32,154.00	\$32,154.00
2550	Pupil Transportation Services	\$27,120.00	\$27,120.00
2560	Food Services	\$19,744.00	\$19,744.00
2630	Information Services	\$17,070.00	\$17,070.00
<b>Total</b>		<b>\$215,142.00</b>	<b>\$215,142.00</b>

# FY11 Expenditure Budget

## L.M.R.F./Soc. Sec. Fund (50) Budget

<u>State Code</u>	<u>Description</u>				
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>				
		<b>300 Purchased Services</b>	<b>500 Capital Outlay</b>	<b>600 Other Objects</b>	<b>Total</b>
2530	Facilities Acqisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00
8150	Pmnt Trnf From S&C	\$0.00	\$0.00	\$0.00	\$0.00
8190	Other Uses	\$0.00	\$0.00	\$0.00	\$0.00
8990	Other Uses	\$0.00	\$0.00	\$53,000.00	\$53,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$53,000.00</b>

# FY11 Expenditure Budget

Capital Projects Fund or Fund Group (60)  
Budget

<u>State Code</u>	<u>Description</u>		
70	Working Cash Fund		
		<b>600 Other Objects</b>	<b>Total</b>
8120	Pmnt Trnf Int From Wrks	\$15,000.00	\$15,000.00
<b>Total</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>

# FY11 Expenditure Budget

## Working Cash Fund (70) Budget

<u>State Code</u>	<u>Description</u>				
80	Tort Immunity and Judgment Fund				
	100 Salaries	200 Employee Benefits	300 Purchased Services	500 Capital Outlay	Total
2362 Workers Comp/Workers Occ	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
2363 Unemployment Insurance Act	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
2364 Insurance Payments (regular or	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00
2367 Educational, Inspectional, Sup Serv	\$116,472.00	\$39,888.00	\$14,000.00	\$0.00	\$170,360.00
2369 Legal Services	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<b>Total</b>	<b>\$116,472.00</b>	<b>\$39,888.00</b>	<b>\$142,500.00</b>	<b>\$0.00</b>	<b>\$298,860.00</b>

# FY11 Expenditure Budget

## Tort Immunity and Judgment Fund (80) Budget

<u>State Code</u>	<u>Description</u>						
90	Fire Prevention & Safety	100 Salaries	300 Purchased Services	400 Supplies And	500 Capital Outlay	600 Other Objects	Total
2530	Facilities Acqisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8170	Permanent Transfer From H/L/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>