

	SPED			GNETS	
	SPED IDEA 611 Flow through	SPED IDEA 619 (Pre-K)	Preschool Disabilities	GNETS Federal VIB	GNETS State
Other Programs	2824	2820	2620	2616	7020
Estimated Revenues					
Local					
State			\$ 760,568		\$ 772,014
Federal	\$ 5,773,656	\$ 134,285		\$ 238,500	
Other					
	\$ 5,773,656	\$ 134,285	\$ 760,568	\$ 238,500	\$ 772,014
Estimated Expenditures					
Instruction	\$ 4,989,712	\$ 130,915	\$ 760,568	\$ 235,350	\$ 267,394
Pupil Services	469,358				309,459
Improvement of Instruction	33,876				-
Instructional Staff Training					
Educational Media Services					
Federal Grant Administration	280,710				
General Administration		3,370	-	1,350	-
School Administration					190,661
Support Services-Business					
Maintenance and Operations				1,800	4,500
School Safety and Security					
Transportation	-				
Support Services-Central					
Other Support Services					
School Nutrition Program					
Facilities					
	\$ 5,773,656	\$ 134,285	\$ 760,568	\$ 238,500	\$ 772,014
Net change	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Savings	\$ -	\$ -	\$ -	\$ -	\$ -

District-Level									
	Hygiene Products	State School Security Grant	Custodian Supplement	Math and Science Supplement	Teacher of the Year	Retirement Banquet	Print Shop	Athletics	School Activities
	1565	1670	1697	7050	6079	6082	6140	551	555
Other Programs									
Estimated Revenues									
Local					\$ 32,280	\$ 26,500	\$ 28,900	\$ 544,000	\$ 1,834,301
State	\$ 22,044	\$ 2,162,992	\$ 214,200	\$ 147,062					
Federal									
Other									
	\$ 22,044	\$ 2,162,992	\$ 214,200	\$ 147,062	\$ 32,280	\$ 26,500	\$ 28,900	\$ 544,000	\$ 1,834,301
Estimated Expenditures									
Instruction				\$ 147,062					\$ 1,828,101
Pupil Services	\$ 22,044							\$ 539,300	
Improvement of Instruction									
Instructional Staff Training									
Educational Media Services									
Federal Grant Administration									
General Administration									
School Administration									
Support Services-Business									
Maintenance and Operations			\$ 214,200				\$ 28,900	\$ 4,700	\$ 6,200
School Safety and Security		\$ 2,162,992							
Transportation									
Support Services-Central					\$ 70,000	\$ 70,000			
Other Support Services									
School Nutrition Program									
Facilities									
	\$ 22,044	\$ 2,162,992	\$ 214,200	\$ 147,062	\$ 70,000	\$ 70,000	\$ 28,900	\$ 544,000	\$ 1,834,301
Net change	\$ -	\$ -	\$ -	\$ -	\$ (37,720)	\$ (43,500)	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -		\$ -	\$ (34,813)	\$ (10,910)	\$ -	\$ 381,597	\$ 2,324,131
Ending Fund balance	\$ -	\$ -	\$ -	\$ -	\$ (72,533)	\$ (54,410)	\$ -	\$ 381,597	\$ 2,324,131
FICA Savings	\$ -		\$ -	\$ -	\$ 72,533	\$ 54,410	\$ -	\$ -	\$ -

	SNP	
Other Programs	SNP	TOTAL
	600	
<u>Estimated Revenues</u>		
Local	\$ 903,000	\$ 3,368,981
State	657,300	12,901,311
Federal	26,732,144	56,145,771
Other		-
	\$ 28,292,444	\$ 72,416,063
<u>Estimated Expenditures</u>		
Instruction		\$ 31,757,203
Pupil Services		2,405,840
Improvement of Instruction		1,781,454
Instructional Staff Training		1,986,427
Educational Media Services		-
Federal Grant Administration		2,385,242
General Administration		811,598
School Administration		218,605
Support Services-Business		-
Maintenance and Operations		260,300
School Safety and Security		
Transportation		295,178
Support Services-Central		140,000
Other Support Services		-
School Nutrition Program	\$ 28,146,341	28,146,341
Facilities		-
	\$ 28,146,341	\$ 70,188,188
Net change	\$ 146,103	\$ 2,227,875
Beginning Fund Balance	\$ 3,124,820	\$ 5,784,824
Ending Fund balance	\$ 3,270,923	\$ 8,012,699
FICA Savings	\$ -	\$ 126,944