

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

School District  
 Joint Agreement

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2021 - June 30, 2022**

**Accounting Basis:**

Cash  
 Accrual

Balanced budget, no deficit reduction plan is required.

**Date of Amended Budget:** \_\_\_\_\_  
(MM/DD/YY)

**District Name:** North Wamac Grade School District 186

**District RCDT No:** 13-014-1860-02

**If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of North Wamac Grade School District 186, County of Clinton, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of North Wamac Grade School District 186, County of CLINTON,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; 17 day of September, 20 21,

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, 2021 and ending June 30, 2022.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this September 20, 20 21 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Cathy Faulkner	
Norman Faulkner	
Roger McKay	
Pam McKay	
Ashley Calvert	
Donnie Calvert	

\* 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.

- 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).
- 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>  
**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	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, 2021 <sup>1</sup> (without Student Activity Funds)		2,318,377	518,532	569	96,887	67,582	0	175,500	165,243	55,564	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	198,073	21,084	36,310	10,205	46,211	0	4,626	107,848	4,650	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	911,696	120,000	0	39,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	368,856	560,053	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		1,478,625	701,137	36,310	49,205	46,211	0	4,626	107,848	4,650	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		1,478,625	701,137	36,310	49,205	46,211	0	4,626	107,848	4,650	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	788,644				18,750			0		
14	SUPPORT SERVICES	2000	298,330	389,587		33,695	20,830	0		98,500	0	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	80,963	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	36,700	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		1,167,937	389,587	36,700	33,695	39,580	0		98,500	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		1,167,937	389,587	36,700	33,695	39,580	0		98,500	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		310,688	311,550	(390)	15,510	6,631	0	4,626	9,348	4,650	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)</b>		2,629,065	830,082	179	112,397	74,213	0	180,126	174,591	60,214	
82												
83	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11</b>		2,799									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022</b>		2,799									
90												
91	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)</b>		2,321,176	518,532	569	96,887	67,582	0	175,500	165,243	55,564	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	LOCAL SOURCES	1000	198,073	21,084	36,310	10,205	46,211	0	4,626	107,848	4,650	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	911,696	120,000	0	39,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	368,856	560,053	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		1,478,625	701,137	36,310	49,205	46,211	0	4,626	107,848	4,650	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		1,478,625	701,137	36,310	49,205	46,211	0	4,626	107,848	4,650	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	INSTRUCTION	1000	788,644				18,750			0		
102	SUPPORT SERVICES	2000	298,330	389,587		33,695	20,830	0		98,500	0	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	80,963	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	36,700	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		1,167,937	389,587	36,700	33,695	39,580	0		98,500	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		1,167,937	389,587	36,700	33,695	39,580	0		98,500	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		310,688	311,550	(390)	15,510	6,631	0	4,626	9,348	4,650	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		2,631,864	830,082	179	112,397	74,213	0	180,126	174,591	60,214	
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	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	Total By Object
122	Object Name											
124	Salaries	100	841,925	31,760		14,265		0		48,500	0	936,450
125	Employee Benefits	200	96,050	0		2,280	39,580	0		9,000	0	146,910
126	Purchased Services	300	53,979	235,346	0	4,050		0		41,000	0	334,375
127	Supplies & Materials	400	80,550	35,800		2,100		0		0	0	118,450
128	Capital Outlay	500	5,200	86,681		10,600		0		0	0	102,481
129	Other Objects	600	90,233	0	36,700	400	0	0		0	0	127,333
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		1,167,937	389,587	36,700	33,695	39,580	0		98,500	0	1,765,999

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)</b>		2,318,377	518,532	569	96,887	67,582	0	175,500	165,243	55,564
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		1,478,625	701,137	36,310	49,205	46,211	0	4,626	107,848	4,650
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		1,478,625	701,137	36,310	49,205	46,211	0	4,626	107,848	4,650
12	<b>Total Amount Available</b>		3,797,002	1,219,669	36,879	146,092	113,793	0	180,126	273,091	60,214
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		1,167,937	389,587	36,700	33,695	39,580	0	0	98,500	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		1,167,937	389,587	36,700	33,695	39,580	0	0	98,500	0
21	<b>ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)</b>		2,629,065	830,082	179	112,397	74,213	0	180,126	174,591	60,214
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup></b>		2,799								
24	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		2,799								
26	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup></b>		2,799								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)</b>		2,321,176	518,532	569	96,887	67,582	0	175,500	165,243	55,564
30	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		1,478,625	701,137	36,310	49,205	46,211	0	4,626	107,848	4,650
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		1,478,625	701,137	36,310	49,205	46,211	0	4,626	107,848	4,650
33	<b>Total Amount Available</b>		3,799,801	1,219,669	36,879	146,092	113,793	0	180,126	273,091	60,214
34	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		1,167,937	389,587	36,700	33,695	39,580	0	0	98,500	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		1,167,937	389,587	36,700	33,695	39,580	0	0	98,500	0
37	<b>Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)</b>		2,631,864	830,082	179	112,397	74,213	0	180,126	174,591	60,214

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>									
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>								
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	123,806	20,634	36,300	9,905	12,646	0	4,126	107,848
6	Leasing Purposes Levy <sup>12</sup>	1130	4,127	0						
7	Special Education Purposes Levy	1140	1,651	0		0	0	0		
8	FICA and Medicare Only Levies	1150					31,365			
9	Area Vocational Construction Purposes Levy	1160		0	0			0		
10	Summer School Purposes Levy	1170	0							
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>129,584</b>	<b>20,634</b>	<b>36,300</b>	<b>9,905</b>	<b>44,011</b>	<b>0</b>	<b>4,126</b>	<b>107,848</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>								
14	Mobile Home Privilege Tax	1210	4,139	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	50,000	0	0	0	2,000	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>54,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>								
20	Regular Tuition from Pupils or Parents (In State)	1311	0							
21	Regular Tuition from Other Districts (In State)	1312	0							
22	Regular Tuition from Other Sources (In State)	1313	0							
23	Regular Tuition from Other Sources (Out of State)	1314	0							
24	Summer School Tuition from Pupils or Parents (In State)	1321	0							
25	Summer School Tuition from Other Districts (In State)	1322	0							
26	Summer School Tuition from Other Sources (In State)	1323	0							
27	Summer School Tuition from Other Sources (Out of State)	1324	0							
28	CTE Tuition from Pupils or Parents (In State)	1331	0							
29	CTE Tuition from Other Districts (In State)	1332	0							
30	CTE Tuition from Other Sources (In State)	1333	0							
31	CTE Tuition from Other Sources (Out of State)	1334	0							
32	Special Education Tuition from Pupils or Parents (In State)	1341	0							
33	Special Education Tuition from Other Districts (In State)	1342	0							
34	Special Education Tuition from Other Sources (In State)	1343	0							
35	Special Education Tuition from Other Sources (Out of State)	1344	0							
36	Adult Tuition from Pupils or Parents (In State)	1351	0							
37	Adult Tuition from Other Districts (In State)	1352	0							
38	Adult Tuition from Other Sources (In State)	1353	0							
39	Adult Tuition from Other Sources (Out of State)	1354	0							
40	<b>Total Tuition</b>		<b>0</b>							
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0				
43	Regular Transportation Fees from Other Districts (In State)	1412				0				
44	Regular Transportation Fees from Other Sources (In State)	1413				0				
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0				
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0				
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0				
48	Summer School Transportation Fees from Other Districts (In State)	1422				0				
49	Summer School Transportation Fees from Other Sources (In State)	1423				0				

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0				
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0				
52	CTE Transportation Fees from Other Districts (In State)	1432				0				
53	CTE Transportation Fees from Other Sources (In State)	1433				0				
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0				
56	Special Education Transportation Fees from Other Districts (In State)	1442				0				
57	Special Education Transportation Fees from Other Sources (In State)	1443				0				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0				
60	Adult Transportation Fees from Other Districts (In State)	1452				0				
61	Adult Transportation Fees from Other Sources (In State)	1453				0				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0				
63	<b>Total Transportation Fees</b>					0				
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>								
65	Interest on Investments	1510	8,000	450	10	300	200	0	500	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		8,000	450	10	300	200	0	500	0
68	<b>FOOD SERVICE</b>	<b>1600</b>								
69	Sales to Pupils - Lunch	1611	0							
70	Sales to Pupils - Breakfast	1612	0							
71	Sales to Pupils - A la Carte	1613	0							
72	Sales to Pupils - Other (Describe & Itemize)	1614	0							
73	Sales to Adults	1620	600							
74	Other Food Service (Describe & Itemize)	1690	350							
75	<b>Total Food Service</b>		950							
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>								
77	Admissions - Athletic	1711	1,300	0						
78	Admissions - Other	1719	0	0						
79	Fees	1720	0	0						
80	Book Store Sales	1730	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0						
82	Student Activity Fund Revenues	1799	0							
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		1,300	0						
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		1,300							
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>								
86	Rentals - Regular Textbooks	1811	0							
87	Rentals - Summer School Textbooks	1812	0							
88	Rentals - Adult/Continuing Education Textbooks	1813	0							
89	Rentals - Other (Describe)	1819	0							
90	Sales - Regular Textbooks	1821	0							
91	Sales - Summer School Textbooks	1822	0							
92	Sales - Adult/Continuing Education Textbooks	1823	0							
93	Sales - Other (Describe & Itemize)	1829	0							
94	Other (Describe & Itemize)	1890	0							
95	<b>Total Textbooks</b>		0							
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>								
97	Rentals	1910	0	0						

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	
98	Contributions and Donations from Private Sources	1920	2,800	0	0	0	0	0	0	0	
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	
105	School Facility Occupation Tax Proceeds	1983			0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	
109	Other Local Revenues (Describe & Itemize)	1999	1,300	0	0	0	0	0	0	0	
110	<b>Total Other Revenue from Local Sources</b>		4,100	0	0	0	0	0	0	0	
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	198,073	21,084	36,310	10,205	46,211	0	4,626	107,848	
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		198,073								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
113											
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	One 2000	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	909,896	120,000	0	20,000	0	0		0	
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	
124	<b>Total Unrestricted Grants-In-Aid</b>		909,896	120,000	0	20,000	0	0		0	
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	0			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	0			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	<b>Total Special Education</b>		0	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200	0	0				0			
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0				0			
138	CTE - WECEP	3225	0	0				0			
139	CTE - Agriculture Education	3235	0	0				0			
140	CTE - Instructor Practicum	3240	0	0				0			



	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
141	CTE - Student Organizations	3270	0	0			0			
142	CTE - Other (Describe & Itemize)	3299	0	0			0			
143	<b>Total Career and Technical Education</b>		0	0			0			
144	<b>BILINGUAL EDUCATION</b>									
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0			
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0			
147	<b>Total Bilingual Education</b>		0				0			
148	State Free Lunch & Breakfast	3360	1,800							
149	School Breakfast Initiative	3365	0	0			0			
150	Driver Education	3370	0	0						
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0
153	<b>TRANSPORTATION</b>									
154	Transportation - Regular and Vocational	3500	0	0		17,500	0			
155	Transportation - Special Education	3510	0	0		1,500	0			
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0			
157	<b>Total Transportation</b>		0	0		19,000	0			
158	Learning Improvement - Change Grants	3610	0							
159	Scientific Literacy	3660	0	0		0	0			
160	Truant Alternative/Optional Education	3695	0			0	0			
161	Early Childhood - Block Grant	3705	0	0		0	0			
162	Chicago General Education Block Grant	3766	0	0		0	0			
163	Chicago Educational Services Block Grant	3767	0	0		0	0			
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0		
165	Technology - Technology for Success	3780	0	0	0	0	0	0		
166	State Charter Schools	3815	0			0				
167	Extended Learning Opportunities - Summer Bridges	3825	0			0				
168	Infrastructure Improvements - Planning/Construction	3920		0				0		
169	School Infrastructure - Maintenance Projects	3925		0				0		
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0
171	<b>Total Restricted Grants-In-Aid</b>		1,800	0	0	19,000	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>911,696</b>	<b>120,000</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>									
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>									
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>									
179	Head Start	4045	0							
180	Construction (Impact Aid)	4050	0	0				0		
181	MAGNET	4060	0	0		0	0	0		
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0		
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0		
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>									

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
185	<b>TITLE V</b>									
186	Title V - Flexibility and Accountability	4100	0	0		0	0			
187	Title V - SEA Projects	4105	0	0		0	0			
188	Title V - Rural Education Initiative (REI)	4107	2,492	0		0	0			
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0			
190	<b>Total Title V</b>		2,492	0		0	0			
191	<b>FOOD SERVICE</b>									
192	Breakfast Start-Up Expansion	4200	0				0			
193	National School Lunch Program	4210	60,545				0			
194	Special Milk Program	4215	0				0			
195	School Breakfast Program	4220	27,300				0			
196	Summer Food Service Admin/Program	4225	0				0			
197	Child and Adult Care Food Program	4226	0				0			
198	Fresh Fruit and Vegetables	4240	6,200							
199	Food Service - Other (Describe & Itemize)	4299	0				0			
200	<b>Total Food Service</b>		94,045				0			
201	<b>TITLE I</b>									
202	Title I - Low Income	4300	59,580	0		0	0			
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0			
204	Title I - Migrant Education	4340	0	0		0	0			
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0			
206	<b>Total Title I</b>		59,580	0		0	0			
207	<b>TITLE IV</b>									
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0			
209	Title IV - 21st Century	4421	0	0		0	0			
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0			
211	<b>Total Title IV</b>		10,000	0		0	0			
212	<b>FEDERAL - SPECIAL EDUCATION</b>									
213	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0			
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
215	Federal Special Education - IDEA Flow Through	4620	20,083	0		0	0			
216	Federal Special Education - IDEA Room & Board	4625	11,000	0		0	0			
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0			
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0			
219	<b>Total Federal Special Education</b>		31,083	0		0	0			
220	<b>CTE - PERKINS</b>									
221	CTE - Perkins-Title III E Tech Prep	4770	0	0			0			
222	CTE - Other (Describe & Itemize)	4799	0	0			0			
223	<b>Total CTE - Perkins</b>		0	0			0			
224	Federal - Adult Education	4810	0	0			0			
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0
226	ARRA - Title I - Low Income	4851	0	0		0	0			
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0
231	ARRA - IDEA - Part B - Preschool	4856	930	0	0	0	0	0		0

1	A	B	C	D	E	F	G	H	I	J
2	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
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0						
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0
254	<b>Total Stimulus Programs</b>		930	0	0	0	0	0		0
255	Race to the Top Program	4901	0							
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0			
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0			
258	Title III - English Language Acquisition	4909	0			0	0			
259	McKinney Education for Homeless Children	4920	0	0		0	0			
260	Title II - Eisenhower - Professional Development Formula	4930	5,730	0		0	0			
261	Title II - Teacher Quality	4932	0	0		0	0			
262	Federal Charter Schools	4960	0	0		0	0			
263	State Assessment Grants	4981	0	0		0	0			
264	Grant for State Assessments and Related Activities	4982	0	0		0	0			
265	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0			
266	Medicaid Matching Funds - Fee-For-Service Program	4992	3,000	0		0	0			
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	161,996	560,053		0	0	0		
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		368,856	560,053	0	0	0	0		0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	368,856	560,053	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		1,478,625	701,137	36,310	49,205	46,211	0	4,626	107,848
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		1,478,625							

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270	4,650
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	A	B	C	D	E	F	G	H	I	J
1	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
3	<b>10 - EDUCATIONAL FUND (ED)</b>									
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>								
5	Regular Programs	1100	532,500	52,500	7,200	18,500	5,000	200	0	0
6	Tuition Payment to Charter Schools	1115			0					
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	91,000	14,350	0	0	0	370	0	0
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	23,350	5,500	26,324	1,500	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	5,500	650	1,100	1,700	200	1,200	0	0
15	Summer School Programs	1600	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0		
21	Regular K-12 Programs Private Tuition	1911						0		
22	Special Education Programs K-12 Private Tuition	1912						0		
23	Special Education Programs Pre-K Tuition	1913						0		
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0		
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0		
26	Adult/Continuing Education Programs Private Tuition	1916						0		
27	CTE Programs Private Tuition	1917						0		
28	Interscholastic Programs Private Tuition	1918						0		
29	Summer School Programs Private Tuition	1919						0		
30	Gifted Programs Private Tuition	1920						0		
31	Bilingual Programs Private Tuition	1921						0		
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0		
33	Student Activity Fund Expenditures	1999						0		
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>652,350</b>	<b>73,000</b>	<b>34,624</b>	<b>21,700</b>	<b>5,200</b>	<b>1,770</b>	<b>0</b>	<b>0</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>652,350</b>	<b>73,000</b>	<b>34,624</b>	<b>21,700</b>	<b>5,200</b>	<b>1,770</b>	<b>0</b>	<b>0</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>								
37	<b>Support Services - Pupil</b>	<b>2100</b>								
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0
39	Guidance Services	2120	0	0	0	0	0	0	0	0
40	Health Services	2130	0	0	600	350	0	0	0	0
41	Psychological Services	2140	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	2,550	0	0	0	0
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>								
46	Improvement of Instruction Services	2210	2,000	600	2,730	0	0	0	0	0
47	Educational Media Services	2220	0	0	0	0	0	0	0	0
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,000</b>	<b>600</b>	<b>2,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>								
51	Board of Education Services	2310	3,100	0	7,025	3,000	0	0	0	0
52	Executive Administration Services	2320	73,257	17,150	800	1,200	0	3,000	0	0
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>76,357</b>	<b>17,150</b>	<b>7,825</b>	<b>4,200</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>								
57	Office of the Principal Services	2410	28,368	5,300	0	0	0	0	0	0
58	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	0	0	0	0	0	0	0	0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>28,368</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60	<b>Support Services - Business</b>	<b>2500</b>								
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	40,120	0	200	3,700	0	4,500	0	0
63	Operation & Maintenance of Plant Services	2540	0	0	6,000	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
65	Food Services	2560	34,330	0	2,000	48,050	0	0	0	0
66	Internal Services	2570	0	0	0	0	0	0	0	0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>74,450</b>	<b>0</b>	<b>8,200</b>	<b>51,750</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
68	<b>Support Services - Central</b>	<b>2600</b>								
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0
71	Information Services	2630	8,400	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
75	<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
76	<b>Total Support Services</b>	<b>2000</b>	<b>189,575</b>	<b>23,050</b>	<b>19,355</b>	<b>58,850</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>								
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								
80	Payments for Regular Programs	4110			0			0		
81	Payments for Special Education Programs	4120			0			80,963		
82	Payments for Adult/Continuing Education Programs	4130			0			0		
83	Payments for CTE Programs	4140			0			0		
84	Payments for Community College Programs	4170			0			0		
85	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190			0			0		
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>80,963</b>		
87	Payments for Regular Programs - Tuition	4210						0		
88	Payments for Special Education Programs - Tuition	4220						0		
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0		
90	Payments for CTE Programs - Tuition	4240						0		
91	Payments for Community College Programs - Tuition	4270						0		
92	Payments for Other Programs - Tuition	4280						0		
93	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4290						0		
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>		
95	Payments for Regular Programs - Transfers	4310						0		
96	Payments for Special Education Programs - Transfers	4320						0		
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0		
98	Payments for CTE Programs - Transfers	4340						0		
99	Payments for Community College Program - Transfers	4370						0		
100	Payments for Other Programs - Transfers	4380						0		
101	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390			0			0		
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>		
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0		
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>80,963</b>		

	A	B	C	D	E	F	G	H	I	J
1	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
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>								
106	Debt Service - Interest on Short-Term Debt	5100								
107	Tax Anticipation Warrants	5110						0		
108	Tax Anticipation Notes	5120						0		
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0		
110	State Aid Anticipation Certificates	5140						0		
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>		
113	Debt Service - Interest on Long-Term Debt	5200						0		
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						0		
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		841,925	96,050	53,979	80,550	5,200	90,233	0	0
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		841,925	96,050	53,979	80,550	5,200	90,233	0	0
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)									
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)									
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>									
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>								
123	Support Services - Pupil	2100								
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
125	Support Services - Business	2500								
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	17,500	0	60,000	0	0	0
128	Operation & Maintenance of Plant Services	2540	31,760	0	217,846	35,800	9,000	0	0	0
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
130	Food Services	2560					17,681		0	
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>31,760</b>	<b>0</b>	<b>235,346</b>	<b>35,800</b>	<b>86,681</b>	<b>0</b>	<b>0</b>	<b>0</b>
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
133	<b>Total Support Services</b>	<b>2000</b>	<b>31,760</b>	<b>0</b>	<b>235,346</b>	<b>35,800</b>	<b>86,681</b>	<b>0</b>	<b>0</b>	<b>0</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0	0	0	0	0	0	0	0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>								
136	Payments to Other Dist & Govt Units (In-State)	4100								
137	Payments for Regular Programs	4110						0		
138	Payments for Special Education Programs	4120						0		
139	Payments for CTE Program	4140						0		
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0		
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>						<b>0</b>		
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0		
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>						<b>0</b>		
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>								
145	Debt Service - Interest on Short-Term Debt	5100								
146	Tax Anticipation Warrants	5110						0		
147	Tax Anticipation Notes	5120						0		
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0		
149	State Aid Anticipation Certificates	5140						0		
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>		
152	Debt Service - Interest on Long-Term Debt	5200						0		

	A	B	C	D	E	F	G	H	I	J
1	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
153	Total Debt Service	5000						0		
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0		
155	Total Direct Disbursements/Expenditures		31,760	0	235,346	35,800	86,681	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
157										
158	<b>30 - DEBT SERVICE FUND (DS)</b>									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
160	Payments to Other Dist & Govt Units (In-State)	4100								
161	Payments for Regular Programs	4110						0		
162	Payments for Special Education Programs	4120						0		
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0		
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0		
165	DEBT SERVICE (DS)	5000								
166	Debt Service - Interest on Short-Term Debt	5100								
167	Tax Anticipation Warrants	5110						0		
168	Tax Anticipation Notes	5120						0		
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0		
170	State Aid Anticipation Certificates	5140						9,700		
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
172	Total Debt Service - Interest On Short-Term Debt	5100						9,700		
173	Debt Service - Interest on Long-Term Debt	5200						27,000		
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0		
175	Debt Service Other (Describe & Itemize)	5400			0			0		
176	Total Debt Service	5000			0			36,700		
177	PROVISION FOR CONTINGENCIES (DS)	6000						0		
178	Total Direct Disbursements/Expenditures				0			36,700		
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
180										
181	<b>40 - TRANSPORTATION FUND (TR)</b>									
182	SUPPORT SERVICES (TR)	2000								
183	Support Services - Pupils	2100								
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
185	Support Services - Business									
186	Pupil Transportation Services	2550	14,265	2,280	4,050	2,100	10,600	400	0	0
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
188	Total Support Services	2000	14,265	2,280	4,050	2,100	10,600	400	0	0
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000								
191	Payments to Other Dist & Govt Units (In-State)	4100								
192	Payments for Regular Program	4110			0			0		
193	Payments for Special Education Programs	4120			0			0		
194	Payments for Adult/Continuing Education Programs	4130			0			0		
195	Payments for CTE Programs	4140			0			0		
196	Payments for Community College Programs	4170			0			0		
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0		
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0		

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0		
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>								
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
203	Tax Anticipation Warrants	5110						0		
204	Tax Anticipation Notes	5120						0		
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0		
206	State Aid Anticipation Certificates	5140						0		
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150						0		
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0		
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0		
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0		
211	<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>						0		
212	<b>Total Debt Service</b>	<b>5000</b>						0		
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						0		
214	<b>Total Direct Disbursements/Expenditures</b>		14,265	2,280	4,050	2,100	10,600	400	0	0
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
216										
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>									
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>								
219	Regular Program	1100		13,650						
220	Pre-K Programs	1125		0						
221	Special Education Programs (Functions 1200-1220)	1200		4,200						
222	Special Education Programs Pre-K	1225		0						
223	Remedial and Supplemental Programs K-12	1250		800						
224	Remedial and Supplemental Programs Pre-K	1275		0						
225	Adult/Continuing Education Programs	1300		0						
226	CTE Programs	1400		0						
227	Interscholastic Programs	1500		100						
228	Summer School Programs	1600		0						
229	Gifted Programs	1650		0						
230	Driver's Education Programs	1700		0						
231	Bilingual Programs	1800		0						
232	Truant Alternative & Optional Programs	1900		0						
233	<b>Total Instruction</b>	<b>1000</b>		18,750						
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>								
235	<b>Support Services - Pupil</b>	<b>2100</b>								
236	Attendance & Social Work Services	2110		0						
237	Guidance Services	2120		0						
238	Health Services	2130		0						
239	Psychological Services	2140		0						
240	Speech Pathology & Audiology Services	2150		0						
241	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190		0						
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		0						
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>								
244	Improvement of Instruction Services	2210		0						
245	Educational Media Services	2220		0						
246	Assessment & Testing	2230		0						
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		0						
248	<b>Support Services - General Administration</b>	<b>2300</b>								

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
249	Board of Education Services	2310		230						
250	Executive Administration Services	2320		600						
251	Special Area Administrative Services	2330		0						
252	Claims Paid from Self Insurance Fund	2361		0						
253				0						
254				0						
255				0						
256	Risk Management and Claims Services Payments	2365		0						
257				0						
258				1,650						
259				0						
260				0						
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>830</b>						
262	<b>Support Services - School Administration</b>	<b>2400</b>								
263	Office of the Principal Services	2410		300						
264	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490		0						
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>300</b>						
266	<b>Support Services - Business</b>	<b>2500</b>								
267	Direction of Business Support Services	2510		0						
268	Fiscal Services	2520		6,700						
269	Facilities Acquisition & Construction Services	2530		0						
270	Operation & Maintenance of Plant Service	2540		6,500						
271	Pupil Transportation Services	2550		770						
272	Food Services	2560		5,280						
273	Internal Services	2570		0						
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>19,250</b>						
275	<b>Support Services - Central</b>	<b>2600</b>								
276	Direction of Central Support Services	2610		0						
277	Planning, Research, Development & Evaluation Services	2620		0						
278	Information Services	2630		450						
279	Staff Services	2640		0						
280	Data Processing Services	2660		0						
281	<b>Total Support Services - Central</b>	<b>2600</b>		<b>450</b>						
282	<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>		<b>0</b>						
283	<b>Total Support Services</b>	<b>2000</b>		<b>20,830</b>						
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>0</b>						
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>								
286	Payments for Regular Programs	4110		0						
287	Payments for Special Education Programs	4120		0						
288	Payments for CTE Programs	4140		0						
289	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>						
290	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>								
291	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
292	Tax Anticipation Warrants	5110						0		
293	Tax Anticipation Notes	5120						0		
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0		
295	State Aid Anticipation Certificates	5140						0		
296	Other <i>(Describe &amp; Itemize)</i>	5150						0		
297	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		
298	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						<b>0</b>		

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
299	<b>Total Direct Disbursements/Expenditures</b>			39,580				0		
300	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
302	<b>60 - CAPITAL PROJECTS (CP)</b>									
303	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>								
304	<b>Support Services - Business</b>									
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	
307	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
308	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>								
309	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								
310	Payments to Regular Programs	4110			0			0		
311	Payment for Special Education Programs	4120			0			0		
312	Payment for CTE Programs	4140			0			0		
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0		
314	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>		
315	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0		
316	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	
317	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
319	<b>70 WORKING CASH FUND (WC)</b>									
321	<b>80 - TORT FUND (TF)</b>									
322	<b>INSTRUCTION (TF)</b>	<b>1000</b>								
323	Regular Programs	1100	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115			0					
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910						0		
339	Regular K-12 Programs Private Tuition	1911						0		
340	Special Education Programs K-12 Private Tuition	1912						0		
341	Special Education Programs Pre-K Tuition	1913						0		
342	Remedial/Supplemental Programs K-12 Private Tuition	1914						0		
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0		
344	Adult/Continuing Education Programs Private Tuition	1916						0		
345	CTE Programs Private Tuition	1917						0		
346	Interscholastic Programs Private Tuition	1918						0		
347	Summer School Programs Private Tuition	1919						0		
348	Gifted Programs Private Tuition	1920						0		



	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
349	Bilingual Programs Private Tuition	1921						0		
350	Truants Alternative/Opt Ed Programs Private Tuition	1922						0		
351	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>								
353	<b>Support Services - Pupil</b>	<b>2100</b>								
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
360	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>								
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>								
367	Board of Education Services	2310	0	0	6,000	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	27,300	0	0	0	0	
371	Risk Management and Claims Services Payments	2365	48,500	9,000	7,700	0	0	0	0	
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	48,500	9,000	41,000	0	0	0	0	0
373	<b>Support Services - School Administration</b>	<b>2400</b>								
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	<b>2500</b>								
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0
384	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0
385	<b>Support Services - Central</b>	<b>2600</b>								
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0
391	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	0	0	0	0	0	0	0	0
393	<b>Total Support Services</b>	<b>2000</b>	48,500	9,000	41,000	0	0	0	0	0
394	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>	0	0	0	0	0	0	0	0
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>								
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								
397	Payments for Regular Programs	4110			0			0		
398	Payments for Special Education Programs	4120			0			0		
399	Payments for Adult/Continuing Education Programs	4130			0			0		

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
400	Payments for CTE Programs	4140			0			0		
401	Payments for Community College Programs	4170			0			0		
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0		
403	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>		
404	Payments for Regular Programs - Tuition	4210						0		
405	Payments for Special Education Programs - Tuition	4220						0		
406	Payments for Adult/Continuing Education Programs - Tuition	4230						0		
407	Payments for CTE Programs - Tuition	4240						0		
408	Payments for Community College Programs - Tuition	4270						0		
409	Payments for Other Programs - Tuition	4280						0		
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0		
411	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>		
412	Payments for Regular Programs - Transfers	4310						0		
413	Payments for Special Education Programs - Transfers	4320						0		
414	Payments for Adult/Continuing Ed Programs - Transfers	4330						0		
415	Payments for CTE Programs - Transfers	4340						0		
416	Payments for Community College Program - Transfers	4370						0		
417	Payments for Other Programs - Transfers	4380						0		
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0		
419	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>		
420	Payments to Other Dist & Govt Units (Out of State)	4400			0			0		
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>		
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>								
423	<b>Debt Service - Interest on Short-Term Debt</b>									
424	Tax Anticipation Warrants	5110						0		
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0		
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0		
427	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>								
429	<b>Total Direct Disbursements/Expenditures</b>		48,500	9,000	41,000	0	0	0	0	0
430	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
431										
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>									
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>								
434	<b>Support Services - Business</b>	<b>2500</b>								
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	
436	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	
437	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	
439	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>								
441	Payments to Regular Programs	4110						0		
442	Payments to Special Education Programs	4120						0		
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0		
444	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>		
445	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>								
446	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
447	Tax Anticipation Warrants	5110						0		
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>		
450	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>								
451	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0		

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
452	Total Debt Service	5000						0		
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0		
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

	K
1	(900)
2	<b>Total</b>
3	
4	
5	615,900
6	0
7	0
8	105,720
9	0
10	56,674
11	0
12	0
13	0
14	10,350
15	0
16	0
17	0
18	0
19	0
20	0
21	0
22	0
23	0
24	0
25	0
26	0
27	0
28	0
29	0
30	0
31	0
32	0
33	0
34	788,644
35	788,644
36	
37	
38	0
39	0
40	950
41	0
42	0
43	2,550
44	3,500
45	
46	5,330
47	0
48	0
49	5,330
50	
51	13,125
52	95,407
53	0

	K
1	(900)
2	Total
54	0
55	108,532
56	
57	33,668
58	0
59	33,668
60	
61	0
62	48,520
63	6,000
64	0
65	84,380
66	0
67	138,900
68	
69	0
70	0
71	8,400
72	0
73	0
74	8,400
75	0
76	298,330
77	0
78	
79	
80	0
81	80,963
82	0
83	0
84	0
85	0
86	80,963
87	0
88	0
89	0
90	0
91	0
92	0
93	0
94	0
95	0
96	0
97	0
98	0
99	0
100	0
101	0
102	0
103	0
104	80,963

	K
1	(900)
2	Total
105	
106	
107	0
108	0
109	0
110	0
111	0
112	0
113	0
114	0
115	0
116	1,167,937
117	1,167,937
118	310,688
119	310,688
120	
121	
122	
123	
124	0
125	
126	0
127	77,500
128	294,406
129	0
130	17,681
131	389,587
132	0
133	389,587
134	0
135	
136	
137	0
138	0
139	0
140	0
141	0
142	0
143	0
144	
145	
146	0
147	0
148	0
149	0
150	0
151	0
152	0

	K
1	(900)
2	Total
153	0
154	0
155	389,587
156	311,550
157	
158	
159	
160	
161	0
162	0
163	0
164	0
165	
166	
167	0
168	0
169	0
170	9,700
171	0
172	9,700
173	27,000
174	0
175	0
176	36,700
177	0
178	36,700
179	(390)
180	
181	
182	
183	
184	0
185	
186	33,695
187	0
188	33,695
189	0
190	
191	
192	0
193	0
194	0
195	0
196	0
197	0
198	0
199	0

	K
1	(900)
2	Total
200	0
201	
202	
203	0
204	0
205	0
206	0
207	0
208	0
209	0
210	0
211	0
212	0
213	0
214	33,695
215	15,510
216	
217	
218	
219	13,650
220	0
221	4,200
222	0
223	800
224	0
225	0
226	0
227	100
228	0
229	0
230	0
231	0
232	0
233	18,750
234	
235	
236	0
237	0
238	0
239	0
240	0
241	0
242	0
243	
244	0
245	0
246	0
247	0
248	



	K
1	(900)
2	Total
249	230
250	600
251	0
252	0
253	
254	
255	
256	0
257	
258	
259	
260	
261	830
262	
263	300
264	0
265	300
266	
267	0
268	6,700
269	0
270	6,500
271	770
272	5,280
273	0
274	19,250
275	
276	0
277	0
278	450
279	0
280	0
281	450
282	0
283	20,830
284	0
285	
286	0
287	0
288	0
289	0
290	
291	
292	0
293	0
294	0
295	0
296	0
297	0
298	0

	K
1	(900)
2	Total
299	39,580
300	6,631
301	
302	
303	
304	
305	0
306	0
307	0
308	
309	
310	0
311	0
312	0
313	0
314	0
315	0
316	0
317	0
318	
319	
320	
321	
322	
323	0
324	0
325	0
326	0
327	0
328	0
329	0
330	0
331	0
332	0
333	0
334	0
335	0
336	0
337	0
338	0
339	0
340	0
341	0
342	0
343	0
344	0
345	0
346	0
347	0
348	0

	K
1	(900)
2	Total
349	0
350	0
351	0
352	
353	
354	0
355	0
356	0
357	0
358	0
359	0
360	0
361	
362	0
363	0
364	0
365	0
366	
367	6,000
368	0
369	0
370	27,300
371	65,200
372	98,500
373	
374	0
375	0
376	0
377	
378	0
379	0
380	0
381	0
382	0
383	0
384	0
385	
386	0
387	0
388	0
389	0
390	0
391	0
392	0
393	98,500
394	0
395	
396	
397	0
398	0
399	0

	K
1	(900)
2	Total
400	0
401	0
402	0
403	0
404	0
405	0
406	0
407	0
408	0
409	0
410	0
411	0
412	0
413	0
414	0
415	0
416	0
417	0
418	0
419	0
420	0
421	0
422	
423	
424	0
425	0
426	0
427	0
428	0
429	98,500
430	9,348
431	
432	
433	
434	
435	0
436	0
437	0
438	0
439	0
440	
441	0
442	0
443	0
444	0
445	
446	
447	0
448	0
449	0
450	0
451	0

	K
1	(900)
2	<b>Total</b>
452	0
453	0
454	0
455	4,650

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

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- 1.
- 2.
- 3.
- 4.