

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

North Wamac SD 186

District RCDT No:

13014186002

Balanced budget; no Deficit Reduction Plan is required.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of North Wamac SD 186, County of Clinton, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of North Wamac SD 186, County of Clinton, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16 day of Sept, 20 24, 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, 2024 and ending June 30, 2025.

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 16 day of September, 20 24 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Cathy Faulkner	
Kerri Hawley	
Ashley Calvert	
Leeann Westbrook	
Heather Atchison	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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 (without Student Activity Funds) ¹ as of July 1, 2024		3,442,051	687,626	7,204	231,189	93,902	0	168,015	217,466	63,787	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	476,625	62,080	38,037	22,203	63,417	0	14,084	146,926	8,984	
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	984,213	120,000	0	23,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	317,339	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		1,778,177	182,080	38,037	45,203	63,417	0	14,084	146,926	8,984	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	176,140	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		1,954,317	182,080	38,037	45,203	63,417	0	14,084	146,926	8,984	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	943,532	0	0	0	21,270	0	0	36,895	0	
14	SUPPORT SERVICES	2000	376,387	134,285	0	136,666	28,475	0	0	95,300	3,500	
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	164,000	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	37,372	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		1,483,919	134,285	37,372	136,666	49,745	0	0	132,195	3,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	176,140	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		1,660,059	134,285	37,372	136,666	49,745	0	0	132,195	3,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		294,258	47,795	665	(91,463)	13,672	0	14,084	14,731	5,484	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	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 ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 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 ⁸		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 6-11 and EstExp 12-20 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	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		3,736,309	735,421	7,869	139,726	107,574	0	182,099	232,197	69,271	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		19,998									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		19,998									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		3,462,049	687,626	7,204	231,189	93,902	0	168,015	217,466	63,787	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	476,625	62,080	38,037	22,203	63,417	0	14,084	146,926	8,984	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	984,213	120,000	0	23,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	317,339	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		1,778,177	182,080	38,037	45,203	63,417	0	14,084	146,926	8,984	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	176,140	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		1,954,317	182,080	38,037	45,203	63,417	0	14,084	146,926	8,984	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	943,532				21,270			36,895		
102	SUPPORT SERVICES	2000	376,387	134,285		136,666	28,475	0		95,300	3,500	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	164,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	37,372	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
107	Total Direct Disbursements/Expenditures⁹		1,483,919	134,285	37,372	136,666	49,745	0		132,195	3,500	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	176,140	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		1,660,059	134,285	37,372	136,666	49,745	0		132,195	3,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		294,258	47,795	665	(91,463)	13,672	0	14,084	14,731	5,484	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		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 (All Sources with Student Activity Funds) as of June 30, 2025		3,756,307	735,421	7,869	139,726	107,574	0	182,099	232,197	69,271	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	925,570	42,435		18,358		0		77,020	0	1,063,383
125	Employee Benefits	200	115,150	0		2,058	49,745	0		10,425	0	177,378
126	Purchased Services	300	41,484	9,150	0	5,500		0		44,750	3,500	104,384
127	Supplies & Materials	400	222,175	57,500		3,000		0		0	0	282,675
128	Capital Outlay	500	0	25,200		107,500		0		0	0	132,700
129	Other Objects	600	179,540	0	37,372	250	0	0		0	0	217,162
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		1,483,919	134,285	37,372	136,666	49,745	0		132,195	3,500	1,977,682

	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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		3,442,051	687,626	7,204	231,189	93,902	0	168,015	217,466	
4	Total Direct Receipts & Other Sources ⁸		1,778,177	182,080	38,037	45,203	63,417	0	14,084	146,926	
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		1,778,177	182,080	38,037	45,203	63,417	0	14,084	146,926	
12	Total Amount Available		5,220,228	869,706	45,241	276,392	157,319	0	182,099	364,392	
13	Total Direct Disbursements & Other Uses ⁹		1,483,919	134,285	37,372	136,666	49,745	0	0	132,195	
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		1,483,919	134,285	37,372	136,666	49,745	0	0	132,195	
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		3,736,309	735,421	7,869	139,726	107,574	0	182,099	232,197	
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		19,998								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		19,998								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		19,998								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		3,462,049	687,626	7,204	231,189	93,902	0	168,015	217,466	
30	Total Direct Receipts & Other Sources ⁸		1,778,177	182,080	38,037	45,203	63,417	0	14,084	146,926	
31	Total Other Receipts		0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		1,778,177	182,080	38,037	45,203	63,417	0	14,084	146,926	
33	Total Amount Available		5,240,226	869,706	45,241	276,392	157,319	0	182,099	364,392	
34	Total Direct Disbursements & Other Uses ⁹		1,483,919	134,285	37,372	136,666	49,745	0	0	132,195	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		1,483,919	134,285	37,372	136,666	49,745	0	0	132,195	
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		3,756,307	735,421	7,869	139,726	107,574	0	182,099	232,197	

	K
1	(90)
2	Fire Prevention & Safety
3	63,787
4	8,984
5	
6	
7	
8	
9	
10	0
11	8,984
12	72,771
13	3,500
14	
15	
16	
17	
18	
19	0
20	3,500
21	69,271
22	
23	
24	
25	
26	
27	
28	
29	63,787
30	8,984
31	0
32	8,984
33	72,771
34	3,500
35	0
36	3,500
37	69,271

	A	B	C	D	E	F	G	H	I	J	K
1		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
2	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	141,529	26,080	37,337	12,203	26,883	0	5,084	133,726	5,084
6	Leasing Purposes Levy ¹²	1130	5,086	0							
7	Special Education Purposes Levy	1140	2,039	0		0	0	0			
8	FICA and Medicare Only Levies	1150					28,134				
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	0
12	Total Ad Valorem Taxes Levied by District		148,654	26,080	37,337	12,203	55,017	0	5,084	133,726	5,084
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	2,646	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	120,000	0	0	0	2,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		122,646	0	0	0	2,000	0	0	0	0
19	TUITION	1300									
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	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
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					
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					

	A	B	C	D	E	F	G	H	I	J	K
1			(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
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	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	185,000	36,000	700	10,000	6,400	0	9,000	13,200	3,900
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		185,000	36,000	700	10,000	6,400	0	9,000	13,200	3,900
68	FOOD SERVICE	1600									
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	1,100								
74	Other Food Service (Describe & Itemize)	1690	650								
75	Total Food Service		1,750								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	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	10,600	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		10,600	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		10,600								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	1,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	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	0

	A	B	C	D	E	F	G	H	I	J	K
1			(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
102	Payments of Surplus Moneys from TIF Districts	1960	0	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	0
105	School Facility Occupation Tax Proceeds	1983	0		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	0
109	Other Local Revenues (Describe & Itemize)	1999	6,975	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		7,975	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	476,625	62,080	38,037	22,203	63,417	0	14,084	146,926	8,984
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		476,625								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
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	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	966,172	120,000	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	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	0
124	Total Unrestricted Grants-In-Aid		966,172	120,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
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	11,000			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	Total Special Education		11,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
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				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	2,200								
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	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		23,000	0				
155	Transportation - Special Education	3510	0	0		0	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		23,000	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				0
163	Chicago Educational Services Block Grant	3767	0	0		0	0				0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	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			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,841	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		18,041	0	0	23,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	984,213	120,000	0	23,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
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 from Fed. Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
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	4,033	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		4,033	0		0	0				
191	FOOD SERVICE										

	A	B	C	D	E	F	G	H	I	J	K
1			(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
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	102,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	32,245				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	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		134,245				0				
201	TITLE I										
202	Title I - Low Income	4300	121,457	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	Total Title I		121,457	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0				
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
210	Title IV - 21st Century	4421	0	0		0	0				
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		10,000	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
215	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
216	Federal Special Education - IDEA Flow Through	4620	0	0		0	0				
217	Federal Special Education - IDEA Room & Board	4625	35,500	0		0	0				
218	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	Total Federal Special Education		35,500	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0			0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0			0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0			0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0			0	0
232	ARRA - IDEA - Part B - Preschool	4856	1,003	0	0	0	0			0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0			0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0			0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0			0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(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
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		1,003	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
259	Title III - English Language Acquisition	4909	0			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	5,014	0		0	0				
262	Title II - Teacher Quality	4932	0	0		0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	6,087	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	0	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		317,339	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	317,339	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		1,778,177	182,080	38,037	45,203	63,417	0	14,084	146,926	8,984
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		1,778,177								

	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
3	10 - EDUCATIONAL FUND (ED)									
4	INSTRUCTION (ED)	1000								
5	Regular Programs	1100	500,505	54,000	10,534	100,000	0	0	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	129,149	19,000	0	0	0	300	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	62,836	11,693	0	31,925	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	9,000	850	3,000	2,500	0	2,240	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	6,000	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	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	701,490	85,543	13,534	134,425	0	8,540	0	0
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	701,490	85,543	13,534	134,425	0	8,540	0	0
36	SUPPORT SERVICES (ED)	2000								
37	Support Services - Pupil	2100								
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	300	700	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	1,000	0	0	0	0
44	Total Support Services - Pupil	2100	0	0	300	1,700	0	0	0	0
45	Support Services - Instructional Staff	2200								
46	Improvement of Instruction Services	2210	0	0	1,200	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	Total Support Services - Instructional Staff	2200	0	0	1,200	0	0	0	0	0
50	Support Services - General Administration	2300								
51	Board of Education Services	2310	3,687	0	8,750	9,200	0	0	0	0
52	Executive Administration Services	2320	84,332	22,267	800	1,200	0	7,000	0	0
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	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) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
55	Total Support Services - General Administration	2300	88,019	22,267	9,550	10,400	0	7,000	0	0
56	Support Services - School Administration	2400								
57	Office of the Principal Services	2410	29,666	7,340	0	0	0	0	0	0
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	29,666	7,340	0	0	0	0	0	0
60	Support Services - Business	2500								
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	55,670	0	200	8,300	0	0	0	0
63	Operation & Maintenance of Plant Services	2540	0	0	5,600	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
65	Food Services	2560	42,325	0	11,100	67,350	0	0	0	0
66	Internal Services	2570	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	97,995	0	16,900	75,650	0	0	0	0
68	Support Services - Central	2600								
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	Total Support Services - Central	2600	8,400	0	0	0	0	0	0	0
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0
76	Total Support Services	2000	224,080	29,607	27,950	87,750	0	7,000	0	0
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000								
79	Payments to Other Dist & Govt Units (In-State)	4100								
80	Payments for Regular Programs	4110			0			0		
81	Payments for Special Education Programs	4120			0			164,000		
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 - Programs <i>(Describe & Itemize)</i>	4190			0			0		
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			164,000		
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 - Tuition <i>(Describe & Itemize)</i>	4290						0		
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0		
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 & Itemize)</i>	4390			0			0		
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		
103	Payments to Other Dist & Govt Units (Out of State)	4400						0		
104	Total Payments to Other Dist & Govt Units	4000			0			164,000		
105	DEBT SERVICE (ED)	5000								
106	Debt Service - Interest on Short-Term Debt	5100								
107	Tax Anticipation Warrants	5110						0		

1	A	B	C	D	E	F	G	H	I	J
2	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
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	Total Debt Service - Interest on Short-Term Debt	5100						0		
113	Debt Service - Interest on Long-Term Debt	5200						0		
114	Total Debt Service	5000						0		
115	PROVISION FOR CONTINGENCIES (ED)	6000						0		
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		925,570	115,150	41,484	222,175	0	179,540	0	0
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		925,570	115,150	41,484	222,175	0	179,540	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)									
120										
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)									
122	SUPPORT SERVICES (O&M)	2000								
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	0	0	25,000	0	0	0
128	Operation & Maintenance of Plant Services	2540	42,435	0	9,150	57,500	200	0	0	0
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
130	Food Services	2560					0			
131	Total Support Services - Business	2500	42,435	0	9,150	57,500	25,200	0	0	0
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
133	Total Support Services	2000	42,435	0	9,150	57,500	25,200	0	0	0
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
136	Payments to Other Dist & Govt Units (In-State)	4100								
137	Payments for Regular Programs	4110			0			0		
138	Payments for Special Education Programs	4120			0			0		
139	Payments for CTE Program	4140			0			0		
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0		
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400			0			0		
143	Total Payments to Other Dist & Govt Unit	4000			0			0		
144	DEBT SERVICE (O&M)	5000								
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	Total Debt Service - Interest on Short-Term Debt	5100						0		
152	Debt Service - Interest on Long-Term Debt	5200						0		
153	Total Debt Service	5000						0		
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0		
155	Total Direct Disbursements/Expenditures		42,435	0	9,150	57,500	25,200	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
157										

	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
158	30 - DEBT SERVICE FUND (DS)									
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 - Programs (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						5,372		
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
172	Total Debt Service - Interest On Short-Term Debt	5100						5,372		
173	Debt Service - Interest on Long-Term Debt	5200								
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300								
175	Debt Service - Other (Describe & Itemize)	5400						0		
176	Total Debt Service	5000						0		
177	PROVISION FOR CONTINGENCIES (DS)	6000								
178	Total Direct Disbursements/Expenditures							0		
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							37,372		
180										
181	40 - TRANSPORTATION FUND (TR)									
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	18,358	2,058	5,500	3,000	107,500	250	0	0
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
188	Total Support Services	2000	18,358	2,058	5,500	3,000	107,500	250	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 - Programs (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								
200	Total Payments to Other Dist & Govt Units	4000			0			0		
201	DEBT SERVICE (TR)	5000								
202	Debt Service - Interest on Short-Term Debt	5100								
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 (Describe & Itemize)	5150						0		
208	Total Debt Service - Interest On Short-Term Debt	5100						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
209	Debt Service - Interest on Long-Term Debt	5200						0		
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0		
211	Debt Service - Other (Describe & Itemize)	5400						0		
212	Total Debt Service	5000						0		
213	PROVISION FOR CONTINGENCIES (TR)	6000						0		
214	Total Direct Disbursements/Expenditures		18,358	2,058	5,500	3,000	107,500	250	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
216										
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									
218	INSTRUCTION (MR/SS)	1000								
219	Regular Program	1100		14,200						
220	Pre-K Programs	1125		0						
221	Special Education Programs (Functions 1200-1220)	1200		5,785						
222	Special Education Programs Pre-K	1225		235						
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		250						
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	Total Instruction	1000		21,270						
234	SUPPORT SERVICES (MR/SS)	2000								
235	Support Services - Pupil	2100								
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 (Describe & Itemize)	2190		0						
242	Total Support Services - Pupil	2100		0						
243	Support Services - Instructional Staff	2200								
244	Improvement of Instruction Services	2210		0						
245	Educational Media Services	2220		0						
246	Assessment & Testing	2230		0						
247	Total Support Services - Instructional Staff	2200		0						
248	Support Services - General Administration	2300								
249	Board of Education Services	2310		300						
250	Executive Administration Services	2320		1,300						
251	Special Area Administrative Services	2330		0						
252	Claims Paid from Self Insurance Fund	2361		0						
253	Risk Management and Claims Services Payments	2365		0						
254	Total Support Services - General Administration	2300		1,600						
255	Support Services - School Administration	2400								
256	Office of the Principal Services	2410		450						
257	Other Support Services - School Administration (Describe & Itemize)	2490		0						
258	Total Support Services - School Administration	2400		450						
259	Support Services - Business	2500								
260	Direction of Business Support Services	2510		0						

1	A	B	C	D	E	F	G	H	I	J
2	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
261	Fiscal Services	2520		11,500						
262	Facilities Acquisition & Construction Services	2530		0						
263	Operation & Maintenance of Plant Service	2540		7,800						
264	Pupil Transportation Services	2550		1,175						
265	Food Services	2560		5,250						
266	Internal Services	2570		0						
267	Total Support Services - Business	2500		25,725						
268	Support Services - Central	2600								
269	Direction of Central Support Services	2610		0						
270	Planning, Research, Development & Evaluation Services	2620		0						
271	Information Services	2630		700						
272	Staff Services	2640		0						
273	Data Processing Services	2660		0						
274	Total Support Services - Central	2600		700						
275	Other Support Services - Misc. (Describe & Itemize)	2900		0						
276	Total Support Services	2000		28,475						
277	COMMUNITY SERVICES (MR/SS)	3000		0						
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000								
279	Payments for Regular Programs	4110		0						
280	Payments for Special Education Programs	4120		0						
281	Payments for CTE Programs	4140		0						
282	Total Payments to Other Dist & Govt Units	4000		0						
283	DEBT SERVICE (MR/SS)	5000								
284	Debt Service - Interest on Short-Term Debt	5100								
285	Tax Anticipation Warrants	5110					0			
286	Tax Anticipation Notes	5120					0			
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130					0			
288	State Aid Anticipation Certificates	5140					0			
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150					0			
290	Total Debt Service	5000					0			
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000					0			
292	Total Direct Disbursements/Expenditures			49,745			0			
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
294										
295	60 - CAPITAL PROJECTS (CP)									
296	SUPPORT SERVICES (CP)	2000								
297	Support Services - Business									
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	
300	Total Support Services	2000	0	0	0	0	0	0	0	
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000								
302	Payments to Other Dist & Govt Units (In-State)	4100								
303	Payments to Regular Programs	4110			0			0		
304	Payment for Special Education Programs	4120			0			0		
305	Payment for CTE Programs	4140			0			0		
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0		
307	Total Payments to Other Districts & Govt Units	4000			0			0		
308	PROVISION FOR CONTINGENCIES (CP)	6000						0		
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
311										
312	70 WORKING CASH FUND (WC)									

1	A	B	C	D	E	F	G	H	I	J
2	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
313										
314	80 - TORT FUND (TF)									
315	INSTRUCTION (TF)	1000								
316	Regular Programs	1100	26,970	2,725	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0					
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	6,300	900	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0		
332	Regular K-12 Programs Private Tuition	1911						0		
333	Special Education Programs K-12 Private Tuition	1912						0		
334	Special Education Programs Pre-K Tuition	1913						0		
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0		
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0		
337	Adult/Continuing Education Programs Private Tuition	1916						0		
338	CTE Programs Private Tuition	1917						0		
339	Interscholastic Programs Private Tuition	1918						0		
340	Summer School Programs Private Tuition	1919						0		
341	Gifted Programs Private Tuition	1920						0		
342	Bilingual Programs Private Tuition	1921						0		
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0		
344	Total Instruction¹⁴	1000	33,270	3,625	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000								
346	Support Services - Pupil	2100								
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200								
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300								
360	Board of Education Services	2310	0	0	6,000	0	0	0	0	0
361	Executive Administration Services	2320	17,750	5,200	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	38,750	0	0	0	0	
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	
365	Total Support Services - General Administration	2300	17,750	5,200	44,750	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
366	Support Services - School Administration	2400								
367	Office of the Principal Services	2410	5,800	1,600	0	0	0	0	0	0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	5,800	1,600	0	0	0	0	0	0
370	Support Services - Business	2500								
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	8,600	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	5,400	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
376	Food Services	2560	6,200	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	20,200	0	0	0	0	0	0	0
379	Support Services - Central	2600								
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0
387	Total Support Services	2000	43,750	6,800	44,750	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000								
390	Payments to Other Dist & Govt Units (In-State)	4100								
391	Payments for Regular Programs	4110			0			0		
392	Payments for Special Education Programs	4120			0			0		
393	Payments for Adult/Continuing Education Programs	4130			0			0		
394	Payments for CTE Programs	4140			0			0		
395	Payments for Community College Programs	4170			0			0		
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0		
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		
398	Payments for Regular Programs - Tuition	4210						0		
399	Payments for Special Education Programs - Tuition	4220						0		
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0		
401	Payments for CTE Programs - Tuition	4240						0		
402	Payments for Community College Programs - Tuition	4270						0		
403	Payments for Other Programs - Tuition	4280						0		
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						0		
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0		
406	Payments for Regular Programs - Transfers	4310						0		
407	Payments for Special Education Programs - Transfers	4320						0		
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0		
409	Payments for CTE Programs - Transfers	4340						0		
410	Payments for Community College Program - Transfers	4370						0		
411	Payments for Other Programs - Transfers	4380						0		
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0		
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0		
415	Total Payments to Other Dist & Govt Units	4000			0			0		
416	DEBT SERVICE (TF)	5000								
417	Debt Service - Interest on Short-Term Debt									
418	Tax Anticipation Warrants	5110						0		

1	A	B	C	D	E	F	G	H	I	J
2	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
419	Tax Anticipation Notes	5120						0		
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0		
421	State Aid Anticipation Certificates	5140						0		
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150						0		
423	Debt Service - Interest on Long-Term Debt	5200						0		
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0		
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400			0			0		
426	Total Debt Service	5000			0			0		
427	PROVISION FOR CONTINGENCIES (TF)	6000						0		
428	Total Direct Disbursements/Expenditures		77,020	10,425	44,750	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
430										
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
432	SUPPORT SERVICES (FP&S)	2000								
433	Support Services - Business	2500								
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	
435	Operation & Maintenance of Plant Service	2540	0	0	3,500	0	0	0	0	
436	Total Support Services - Business	2500	0	0	3,500	0	0	0	0	
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	
438	Total Support Services	2000	0	0	3,500	0	0	0	0	
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								
440	Payments to Regular Programs	4110						0		
441	Payments to Special Education Programs	4120						0		
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190						0		
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0		
444	DEBT SERVICE (FP&S)	5000								
445	Debt Service - Interest on Short-Term Debt	5100								
446	Tax Anticipation Warrants	5110						0		
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0		
448	Total Debt Service - Interest on Short-Term Debt	5100						0		
449	Debt Service - Interest on Long-Term Debt	5200						0		
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0		
451	Total Debt Service	5000						0		
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0		
453	Total Direct Disbursements/Expenditures		0	0	3,500	0	0	0	0	
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

	K
1	(900)
2	Total
3	
4	
5	665,039
6	0
7	0
8	148,449
9	0
10	106,454
11	0
12	0
13	0
14	17,590
15	0
16	0
17	0
18	0
19	6,000
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	943,532
35	943,532
36	
37	
38	0
39	0
40	1,000
41	0
42	0
43	1,000
44	2,000
45	
46	1,200
47	0
48	0
49	1,200
50	
51	21,637
52	115,599
53	0
54	0

	K
1	(900)
2	Total
55	137,236
56	
57	37,006
58	0
59	37,006
60	
61	0
62	64,170
63	5,600
64	0
65	120,775
66	0
67	190,545
68	
69	0
70	0
71	8,400
72	0
73	0
74	8,400
75	0
76	376,387
77	0
78	
79	
80	0
81	164,000
82	0
83	0
84	0
85	0
86	164,000
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	164,000
105	
106	
107	0

	K
1	(900)
2	Total
108	0
109	0
110	0
111	0
112	0
113	0
114	0
115	0
116	1,483,919
117	1,483,919
118	294,258
119	294,258
120	
121	
122	
123	
124	0
125	
126	0
127	25,000
128	109,285
129	0
130	0
131	134,285
132	0
133	134,285
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
153	0
154	0
155	134,285
156	47,795
157	

	K
1	(900)
2	Total
158	
159	
160	
161	0
162	0
163	0
164	0
165	
166	
167	0
168	0
169	0
170	5,372
171	0
172	5,372
173	32,000
174	0
175	0
176	37,372
177	0
178	37,372
179	665
180	
181	
182	
183	
184	0
185	
186	136,666
187	0
188	136,666
189	0
190	
191	
192	0
193	0
194	0
195	0
196	0
197	0
198	0
199	0
200	0
201	
202	
203	0
204	0
205	0
206	0
207	0
208	0

	K
1	(900)
2	Total
209	0
210	0
211	0
212	0
213	0
214	136,666
215	(91,463)
216	
217	
218	
219	14,200
220	0
221	5,785
222	235
223	800
224	0
225	0
226	0
227	250
228	0
229	0
230	0
231	0
232	0
233	21,270
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	
249	300
250	1,300
251	0
252	0
253	0
254	1,600
255	
256	450
257	0
258	450
259	
260	0

	K
1	(900)
2	Total
261	11,500
262	0
263	7,800
264	1,175
265	5,250
266	0
267	25,725
268	
269	0
270	0
271	700
272	0
273	0
274	700
275	0
276	28,475
277	0
278	
279	0
280	0
281	0
282	0
283	
284	
285	0
286	0
287	0
288	0
289	0
290	0
291	0
292	49,745
293	13,672
294	
295	
296	
297	
298	0
299	0
300	0
301	
302	
303	0
304	0
305	0
306	0
307	0
308	0
309	0
310	0
311	
312	

	K
1	(900)
2	Total
313	
314	
315	
316	29,695
317	0
318	0
319	7,200
320	0
321	0
322	0
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	36,895
345	
346	
347	0
348	0
349	0
350	0
351	0
352	0
353	0
354	
355	0
356	0
357	0
358	0
359	
360	6,000
361	22,950
362	0
363	38,750
364	0
365	67,700

	K
1	(900)
2	Total
366	
367	7,400
368	0
369	7,400
370	
371	0
372	8,600
373	0
374	5,400
375	0
376	6,200
377	0
378	20,200
379	
380	0
381	0
382	0
383	0
384	0
385	0
386	0
387	95,300
388	0
389	
390	
391	0
392	0
393	0
394	0
395	0
396	0
397	0
398	0
399	0
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	
417	
418	0

	K
1	(900)
2	Total
419	0
420	0
421	0
422	0
423	0
424	0
425	0
426	0
427	0
428	132,195
429	14,731
430	
431	
432	
433	
434	0
435	3,500
436	3,500
437	0
438	3,500
439	
440	0
441	0
442	0
443	0
444	
445	
446	0
447	0
448	0
449	0
450	0
451	0
452	0
453	3,500
454	5,484

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 1,000	Student Activity/Awards
6	1290				10-2490		
7	1614				10-2900		
8	1690	\$ 650	soda machine revenue		10-4190		
9	1790	\$ 10,600	Act Fund Revenue		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 6,975	KSED Misc Reimbursement & Misc Revenue		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300		
21	3999	\$ 4,841	After School Grant		30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	1,778,177	182,080	45,203	14,084	2,019,544
Direct Expenditures	1,483,919	134,285	136,666		1,754,870
Difference	294,258	47,795	(91,463)	14,084	264,674
Estimated Fund Balance - June 30, 2025	3,736,309	735,421	139,726	182,099	4,793,555

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				
2							
3	13014186002						
4	<i>District Number</i>						
5	North Wamac SD 186						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,442,051	687,626	231,189	168,015	4,528,881
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	476,625	62,080	22,203	14,084	574,992
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	984,213	120,000	23,000	0	1,127,213
12	FEDERAL SOURCES	4000	317,339	0	0	0	317,339
13	Total Receipts/Revenues		1,778,177	182,080	45,203	14,084	2,019,544
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	943,532				943,532
16	SUPPORT SERVICES	2000	376,387	134,285	136,666		647,338
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	164,000	0	0		164,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		1,483,919	134,285	136,666		1,754,870
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		294,258	47,795	(91,463)	14,084	264,674
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,736,309	735,421	139,726	182,099	4,793,555

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	13014186002						
4	<i>District Number</i>						
5	North Wamac SD 186						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,736,309	735,421	139,726	182,099	4,793,555
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,736,309	735,421	139,726	182,099	4,793,555

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	13014186002						
4	<i>District Number</i>						
5	North Wamac SD 186						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,736,309	735,421	139,726	182,099	4,793,555
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,736,309	735,421	139,726	182,099	4,793,555

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	13014186002						
4	<i>District Number</i>						
5	North Wamac SD 186						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,736,309	735,421	139,726	182,099	4,793,555
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,736,309	735,421	139,726	182,099	4,793,555

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	13014186002					
4	District Number					
5	North Wamac SD 186					
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,528,881	4,793,555	4,793,555	4,793,555
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	574,992	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,127,213	0	0	0
12	FEDERAL SOURCES	4000	317,339	0	0	0
13	Total Receipts/Revenues		2,019,544	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	943,532	0	0	0
16	SUPPORT SERVICES	2000	647,338	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	164,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		1,754,870	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		264,674	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,793,555	4,793,555	4,793,555	4,793,555