

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

School District  
 Joint Agreement

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2020 - June 30, 2021**

**Accounting Basis:**

Cash  
 Accrual

Balanced budget, no deficit reduction plan is required.

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

**District Name:** \_\_\_\_\_ Irvington CCSD #11  
**District RCDT No:** \_\_\_\_\_ 13-095-0110-04

**If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of \_\_\_\_\_ Irvington CCSD #11 \_\_\_\_\_, County of \_\_\_\_\_ Washington \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2020 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2021 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ Irvington CCSD #11 \_\_\_\_\_,  
County of \_\_\_\_\_ wasnington \_\_\_\_\_,

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

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, 2020 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2021 \_\_\_\_\_.

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 \_\_\_\_\_ 21 \_\_\_\_\_  
September \_\_\_\_\_, 20 \_\_\_\_\_ 20 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* 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 to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>  
**The electronic version does not require member signatures, 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, 2020 <sup>1</sup> (without Student Activity Funds)		86,063	44,063	0	28,207	(355)	0	0	0	9,015	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	369,058	82,967	0	16,236	28,000	0	4,292	0	6,244	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	6,270	0		0	0					
8	FEDERAL SOURCES	4000	231,978	0	0	15,490	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		96,200	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	703,506	82,967	0	31,726	28,000	0	4,292	0	6,244	
11	Total Receipts/Revenues		703,506	82,967	0	31,726	28,000	0	4,292	0	6,244	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	328,082				9,150			0		
14	SUPPORT SERVICES	2000	261,499	70,900		19,950	18,530	0		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	21,000	12,000	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		610,581	82,900	0	19,950	27,680	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		610,581	82,900	0	19,950	27,680	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		92,925	67	0	11,776	320	0	4,292	0	6,244	
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	

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	
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, 2021 (Without Student Activity Funds)</b>		178,988	44,130	0	39,983	(35)	0	4,292	0	15,259	
82												
83	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11</b>		0									
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, 2021</b>		0									
90												
91	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)</b>		86,063	44,063	0	28,207	(355)	0	0	0	9,015	

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	<b>LOCAL SOURCES</b>	1000	369,058	82,967	0	16,236	28,000	0	4,292	0	6,244	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000										
95	<b>STATE SOURCES</b>	3000	6,270	0	0	0	0	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	231,978	0	0	15,490	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		96,200	0	0	0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	703,506	82,967	0	31,726	28,000	0	4,292	0	6,244	
99	<b>Total Receipts/Revenues</b>		0	0	0	0	0	0		0	0	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	328,082				9,150			0		
102	<b>SUPPORT SERVICES</b>	2000	261,499	70,900		19,950	18,530	0		0	0	
103	<b>COMMUNITY SERVICES</b>	3000	0	0		0	0			0	0	
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	0	0	0	0	0	0		0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	0	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		610,581	82,900	0	19,950	27,680	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		610,581	82,900	0	19,950	27,680	0		0	0	
110	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		92,925	67	0	11,776	320	0	4,292	0	6,244	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	0	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)</b>		178,988	44,130	0	39,983	(35)	0	4,292	0	15,259	
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	<b>Object Name</b>											
124	Salaries	100	424,496	0		12,500		0		0	0	436,996
125	Employee Benefits	200	75,971	0		1,450	27,680	0		0	0	105,101
126	Purchased Services	300	55,714	47,500	0	1,500		0		0	0	104,714
127	Supplies & Materials	400	31,500	23,400		4,500		0		0	0	59,400
128	Capital Outlay	500	200	0		0		0		0	0	200
129	Other Objects	600	22,700	12,000	0	0	0	0		0	0	34,700
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	<b>Total Expenditures</b>		610,581	82,900	0	19,950	27,680	0		0	0	741,111

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	BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)		86,063	44,063	0	28,207	0	0	0	0	9,014
4	Total Direct Receipts & Other Sources <sup>8</sup>		703,506	82,967	0	31,726	28,000	0	4,292	0	6,244
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	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		703,506	82,967	0	31,726	28,000	0	4,292	0	6,244
12	Total Amount Available		789,569	127,030	0	59,933	28,000	0	4,292	0	15,258
13	Total Direct Disbursements & Other Uses <sup>9</sup>		610,581	82,900	0	19,950	27,680	0	0	0	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	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		610,581	82,900	0	19,950	27,680	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)		178,988	44,130	0	39,983	320	0	4,292	0	15,258
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup>		0								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup>		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)		86,063	44,063	0	28,207	0	0	0	0	9,014
30	Total Direct Receipts & Other Sources <sup>8</sup>		703,506	82,967	0	31,726	28,000	0	4,292	0	6,244
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		703,506	82,967	0	31,726	28,000	0	4,292	0	6,244
33	Total Amount Available		789,569	127,030	0	59,933	28,000	0	4,292	0	15,258
34	Total Direct Disbursements & Other Uses <sup>9</sup>		610,581	82,900	0	19,950	27,680	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		610,581	82,900	0	19,950	27,680	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)		178,988	44,130	0	39,983	320	0	4,292	0	15,258

	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>	-	319,342	37,467	0	16,236	6,000	0	4,292	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0						
7	Special Education Purposes Levy	1140	9,367	0		0	0	0		
8	FICA and Medicare Only Levies	1150					6,000			
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>328,709</b>	<b>37,467</b>	<b>0</b>	<b>16,236</b>	<b>12,000</b>	<b>0</b>	<b>4,292</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>								
14	Mobile Home Privilege Tax	1210	0	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	3,000	0	0	0	16,000	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>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</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	250	0	0	0	0	0	0	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>		250	0	0	0	0	0	0	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	0							
74	Other Food Service (Describe & Itemize)	1690	0							
75	<b>Total Food Service</b>		0							
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>								
77	Admissions - Athletic	1711	2,500	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>		2,500	0						
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		2,500							
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>								
86	Rentals - Regular Textbooks	1811	700							
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>		700							
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>								
97	Rentals	1910	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
98	Contributions and Donations from Private Sources	1920	1,500	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	8,500	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	45,500	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	23,899	0	0	0	0	0	0	0
110	<b>Total Other Revenue from Local Sources</b>		33,899	45,500	0	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	369,058	82,967	0	16,236	28,000	0	4,292	0
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		369,058							
<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	3,400	0		0	0			
116	Other Flow-Through Revenue (Describe & Itemize)	2300	2,870	0		0	0			
117	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	One 2000	6,270	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	223,428	0	0	0	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>		223,428	0	0	0	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	8,550							
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		12,475	0			
155	Transportation - Special Education	3510	0	0		3,015	0			
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0			
157	<b>Total Transportation</b>		0	0		15,490	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>		8,550	0	0	15,490	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>231,978</b>	<b>0</b>	<b>0</b>	<b>15,490</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	4,000	0		0	0			
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0			
190	<b>Total Title V</b>		4,000	0		0	0			
191	<b>FOOD SERVICE</b>									
192	Breakfast Start-Up Expansion	4200	0				0			
193	National School Lunch Program	4210	26,000				0			
194	Special Milk Program	4215	0				0			
195	School Breakfast Program	4220	10,000				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	<b>Total Food Service</b>		36,000				0			
201	<b>TITLE I</b>									
202	Title I - Low Income	4300	45,000	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>		45,000	0		0	0			
207	<b>TITLE IV</b>									
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	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>		0	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	4,200	0		0	0			
216	Federal Special Education - IDEA Room & Board	4625	0	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>		4,200	0		0	0			
220	<b>CTE - PERKINS</b>									
221	CTE - Perkins-Title IIIIE 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	0	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>		0	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	1,000	0		0	0			
261	Title II - Teacher Quality	4932	4,000	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	2,000	0		0	0			
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0		
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		96,200	0	0	0	0	0		0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	96,200	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		703,506	82,967	0	31,726	28,000	0	4,292	0
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		703,506							

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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	205,731	44,849	9,000	6,000	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	51,149	3,683	0	0	0	0	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	0	0	5,000	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	1,500	70	300	0	0	300	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>258,380</b>	<b>48,602</b>	<b>14,300</b>	<b>6,500</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>258,380</b>	<b>48,602</b>	<b>14,300</b>	<b>6,500</b>	<b>0</b>	<b>300</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	0	0	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	0	0	0	0	0
44	<b>Total Support Services - Pupil</b>	<b>2100</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>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>								
46	Improvement of Instruction Services	2210	0	0	0	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>0</b>	<b>0</b>	<b>0</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	600	0	27,164	0	0	700	0	0
52	Executive Administration Services	2320	73,180	17,194	700	0	0	700	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	2360 - 2370	0	0	0	0	0	0	0	0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>73,780</b>	<b>17,194</b>	<b>27,864</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>								
57	Office of the Principal Services	2410	22,200	3,220	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>22,200</b>	<b>3,220</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	25,750	0	0	0	0	0	0	0
63	Operation & Maintenance of Plant Services	2540	29,000	6,955	10,500	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
65	Food Services	2560	15,386	0	3,050	25,000	200	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>70,136</b>	<b>6,955</b>	<b>13,550</b>	<b>25,000</b>	<b>200</b>	<b>0</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	0	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>0</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>166,116</b>	<b>27,369</b>	<b>41,414</b>	<b>25,000</b>	<b>200</b>	<b>1,400</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			0		
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>0</b>		
87	Payments for Regular Programs - Tuition	4210						0		
88	Payments for Special Education Programs - Tuition	4220						21,000		
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>21,000</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>21,000</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
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>		424,496	75,971	55,714	31,500	200	22,700	0	0
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		424,496	75,971	55,714	31,500	200	22,700	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	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	0	0	47,500	23,400	0	0	0	0
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0	
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>23,400</b>	<b>0</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>0</b>	<b>0</b>	<b>47,500</b>	<b>23,400</b>	<b>0</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			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 (Describe & Itemize)	4190			0			0		
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>		
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						12,000		
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>12,000</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)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
153	Total Debt Service	5000						0		
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0		
155	Total Direct Disbursements/Expenditures		0	0	47,500	23,400	0	12,000	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						0		
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
172	Total Debt Service - Interest On Short-Term Debt	5100						0		
173	Debt Service - Interest on Long-Term Debt	5200								
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			0		
177	PROVISION FOR CONTINGENCIES (DS)	6000								
178	Total Direct Disbursements/Expenditures				0			0		
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	1,500	150	0	0	0	0	0	0
185	Support Services - Business									
186	Pupil Transportation Services	2550	11,000	1,300	1,500	4,500	0	0	0	0
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
188	Total Support Services	2000	12,500	1,450	1,500	4,500	0	0	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) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) 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>		12,500	1,450	1,500	4,500	0	0	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		4,800						
220	Pre-K Programs	1125		0						
221	Special Education Programs (Functions 1200-1220)	1200		3,950						
222	Special Education Programs Pre-K	1225		0						
223	Remedial and Supplemental Programs K-12	1250		350						
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		50						
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>		9,150						
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		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2		Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
249	Board of Education Services	2310		0						
250	Executive Administration Services	2320		1,200						
251	Special Area Administrative Services	2330		0						
252	Claims Paid from Self Insurance Fund	2361		0						
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0						
254	Unemployment Insurance Payments	2363		0						
255	Insurance Payments (regular or self-insurance)	2364		0						
256	Risk Management and Claims Services Payments	2365		0						
257	Judgment and Settlements	2366		0						
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0						
259	Reciprocal Insurance Payments	2368		0						
260	Legal Service	2369		0						
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>1,200</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 (Describe & Itemize)	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		6,900						
269	Facilities Acquisition & Construction Services	2530		0						
270	Operation & Maintenance of Plant Service	2540		5,300						
271	Pupil Transportation Services	2550		1,580						
272	Food Services	2560		3,250						
273	Internal Services	2570		0						
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>17,030</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		0						
279	Staff Services	2640		0						
280	Data Processing Services	2660		0						
281	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>						
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		<b>0</b>						
283	<b>Total Support Services</b>	<b>2000</b>		<b>18,530</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 (Describe & Itemize)	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>			27,680				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	0	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	0	0	0	0	0	
371	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	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>	0	0	0	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	Func#	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>			<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>		0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
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	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
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	265,580
6	0
7	0
8	54,832
9	0
10	5,500
11	0
12	0
13	0
14	2,170
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	328,082
35	328,082
36	
37	
38	0
39	0
40	0
41	0
42	0
43	0
44	0
45	
46	0
47	0
48	0
49	0
50	
51	28,464
52	91,774
53	0

	K
1	(900)
2	Total
54	0
55	120,238
56	
57	25,420
58	0
59	25,420
60	
61	0
62	25,750
63	46,455
64	0
65	43,636
66	0
67	115,841
68	
69	0
70	0
71	0
72	0
73	0
74	0
75	0
76	261,499
77	0
78	
79	
80	0
81	0
82	0
83	0
84	0
85	0
86	0
87	0
88	21,000
89	0
90	0
91	0
92	0
93	0
94	21,000
95	0
96	0
97	0
98	0
99	0
100	0
101	0
102	0
103	0
104	21,000

	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	610,581
117	610,581
118	92,925
119	92,925
120	
121	
122	
123	
124	0
125	
126	0
127	0
128	70,900
129	0
130	0
131	70,900
132	0
133	70,900
134	0
135	
136	
137	0
138	0
139	0
140	0
141	0
142	12,000
143	12,000
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	82,900
156	67
157	
158	
159	
160	
161	0
162	0
163	0
164	0
165	
166	
167	0
168	0
169	0
170	0
171	0
172	0
173	0
174	0
175	0
176	0
177	0
178	0
179	0
180	
181	
182	
183	
184	1,650
185	
186	18,300
187	0
188	19,950
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	19,950
215	11,776
216	
217	
218	
219	4,800
220	0
221	3,950
222	0
223	350
224	0
225	0
226	0
227	50
228	0
229	0
230	0
231	0
232	0
233	9,150
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	0
250	1,200
251	0
252	0
253	0
254	0
255	0
256	0
257	0
258	0
259	0
260	0
261	1,200
262	
263	300
264	0
265	300
266	
267	0
268	6,900
269	0
270	5,300
271	1,580
272	3,250
273	0
274	17,030
275	
276	0
277	0
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279	0
280	0
281	0
282	0
283	18,530
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	27,680
300	320
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	
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323	0
324	0
325	0
326	0
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328	0
329	0
330	0
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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
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363	0
364	0
365	0
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367	0
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369	0
370	0
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372	0
373	
374	0
375	0
376	0
377	
378	0
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381	0
382	0
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384	0
385	
386	0
387	0
388	0
389	0
390	0
391	0
392	0
393	0
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	0
430	0
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	Total
452	0
453	0
454	0
455	6,244

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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.