

## ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District  
☐ Joint Agreement
**Accounting Basis:**
☒ Cash  
☐ Accrual
**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*****July 1, 2021 - June 30, 2022**

Unbalanced budget, however, a deficit reduction plan is not required at this time.

**Date of Amended Budget:**

(MM/DD/YY)

**District Name:**

Gibson City-Melvin-Sibley Community Unit District #5

**District RCDT No:**

09-027-0050-26

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

Budget of Gibson City-Melvin-Sibley Community Unit District #5, County of Ford, Champaign, Livingston, McClellan, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Gibson City-Melvin-Sibley Community Unit District #5, County of Champaign, Livingston, McClellan, 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 \_\_\_\_\_ day of \_\_\_\_\_, 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, 2021 and ending June 30, 2022.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this \_\_\_\_\_

of \_\_\_\_\_ day of \_\_\_\_\_, 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>  
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.



Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 1 (without Student Activity Funds)		5,035,227	1,882,581	132,628	801,087
RECEIPTS/REVENUES (without Student Activity Funds)					
LOCAL SOURCES	1000	6,305,000	1,283,000	556,000	347,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	25,000	0		0
STATE SOURCES	3000	2,858,000	0	0	470,000
FEDERAL SOURCES	4000	2,383,000	15,000	0	0
Total Direct Receipts/Revenues 8		11,571,000	1,298,000	556,000	817,000
Receipts/Revenues for "On Behalf" Payments 2	3998				
Total Receipts/Revenues		11,571,000	1,298,000	556,000	817,000
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)					
INSTRUCTION	1000	8,593,500			
SUPPORT SERVICES	2000	2,606,000	1,087,500		577,600
COMMUNITY SERVICES	3000	16,000	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	683,000	0		200,000
DEBT SERVICES	5000	0	0	555,000	0
PROVISION FOR CONTINGENCIES	6000	25,000	50,000	0	10,000
Total Direct Disbursements/Expenditures 9		11,923,500	1,137,500	555,000	787,600
Disbursements/Expenditures for "On Behalf" Payments 2	4180				
Total Disbursements/Expenditures		11,923,500	1,137,500	555,000	787,600
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(352,500)	160,500	1,000	29,400
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					
PERMANENT TRANSFER FROM VARIOUS FUNDS					
Abolishment the Working Cash Fund 16	7110				
Abatement of the Working Cash Fund 16	7110				
Transfer of Working Cash Fund Interest	7120				
Transfer Among Funds	7130				
Transfer of Interest	7140				
Transfer from Capital Projects Fund to O&M Fund	7150				
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160				
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170				
SALE OF BONDS (7200)					
Principal on Bonds Sold 4	7210				
Premium on Bonds Sold	7220				
Accrued Interest on Bonds Sold	7230				
Sale or Compensation for Fixed Assets 5	7300				
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0	
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0	
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0	
Transfer to Capital Projects Fund	7800				
ISBE Loan Proceeds	7900				
Other Sources Not Classified Elsewhere	7990				
Total Other Sources of Funds 8		0	0	0	0
OTHER USES OF FUNDS (8000)					
TRANSFER TO VARIOUS OTHER FUNDS (8100)					
Abolishment or Abatement of the Working Cash Fund 16	8110				
Transfer of Working Cash Fund Interest	8120				
Transfer Among Funds	8130				
Transfer of Interest 6	8140				
Transfer from Capital Projects Fund to O&M Fund	8150				
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160				

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170				
Taxes Pledged to Pay Principal on Capital Leases	8410				
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420				
Other Revenues Pledged to Pay Principal on Capital Leases	8430				
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440				
Taxes Pledged to Pay Interest on Capital Leases	8510				
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520				
Other Revenues Pledged to Pay Interest on Capital Leases	8530				
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540				
Taxes Pledged to Pay Principal on Revenue Bonds	8610				
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620				
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630				
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640				
Taxes Pledged to Pay Interest on Revenue Bonds	8710				
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720				
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730				
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740				
Taxes Transferred to Pay for Capital Projects	8810				
Grants/Reimbursements Pledged to Pay for Capital Projects	8820				
Other Revenues Pledged to Pay for Capital Projects	8830				
Fund Balance Transfers Pledged to Pay for Capital Projects	8840				
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910				
Other Uses Not Classified Elsewhere	8990				
<b>Total Other Uses of Funds 9</b>		0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)</b>		4,682,727	2,043,081	133,628	830,487
<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11</b>		100,000			
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>					
<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	45,000			
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>					
<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	45,000			
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0			
<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022</b>		100,000			
<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)</b>		5,135,227	1,882,581	132,628	801,087
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>					
<b>LOCAL SOURCES</b>	1000	6,350,000	1,283,000	556,000	347,000
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	25,000	0		0
<b>STATE SOURCES</b>	3000	2,858,000	0	0	470,000
<b>FEDERAL SOURCES</b>	4000	2,383,000	15,000	0	0
<b>Total Direct Receipts/Revenues 8</b>		11,616,000	1,298,000	556,000	817,000
Receipts/Revenues for "On Behalf" Payments 2	3998				
<b>Total Receipts/Revenues</b>		11,616,000	1,298,000	556,000	817,000
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>					
<b>INSTRUCTION</b>	1000	8,638,500			
<b>SUPPORT SERVICES</b>	2000	2,606,000	1,087,500		577,600
<b>COMMUNITY SERVICES</b>	3000	16,000	0		0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	683,000	0	0	200,000
<b>DEBT SERVICES</b>	5000	0	0	555,000	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	25,000	50,000	0	10,000
<b>Total Direct Disbursements/Expenditures 9</b>		11,968,500	1,137,500	555,000	787,600
Disbursements/Expenditures for "On Behalf" Payments 2	4180				
<b>Total Disbursements/Expenditures</b>		11,968,500	1,137,500	555,000	787,600

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(352,500)	160,500	1,000	29,400
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					
Total Other Sources of Funds 8		0	0	0	0
OTHER USES OF FUNDS (8000)					
Total Other Uses of Funds 9		0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		4,782,727	2,043,081	133,628	830,487

SUMMARY OF EXPENDITURES Without Student Activity Funds					
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
Object Name					
Salaries	100	6,953,000	395,000		20,000
Employee Benefits	200	1,448,000	95,000		600
Purchased Services	300	1,255,000	266,000	0	700,000
Supplies & Materials	400	644,500	305,000		57,000
Capital Outlay	500	1,575,000	25,000		0
Other Objects	600	48,000	51,500	555,000	10,000
Non-Capitalized Equipment	700	0	0		0
Termination Benefits	800	0	0		0
Total Expenditures		11,923,500	1,137,500	555,000	787,600

(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
81,808	5,942,357	1,695,227	985,539	255,045
371,000	18,000	122,000	910,000	70,000
0				
0	0	0	0	0
0	0	0	0	0
371,000	18,000	122,000	910,000	70,000
371,000	18,000	122,000	910,000	70,000
182,600			0	
263,000	5,500,000		1,000,000	60,000
1,000			0	
0	0		0	0
0			0	0
0	0		0	0
446,600	5,500,000		1,000,000	60,000
446,600	5,500,000		1,000,000	60,000
(75,600)	(5,482,000)	122,000	(90,000)	10,000
0	0	0	0	0

(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
0	0	0	0	0
0	0	0	0	0
6,208	460,357	1,817,227	895,539	265,045
81,808	5,942,357	1,695,227	985,539	255,045
371,000	18,000	122,000	910,000	70,000
0				
0	0	0	0	0
0	0	0	0	0
371,000	18,000	122,000	910,000	70,000
371,000	18,000	122,000	910,000	70,000
182,600			0	
263,000	5,500,000		1,000,000	60,000
1,000			0	
0	0		0	0
0			0	0
0	0		0	0
446,600	5,500,000		1,000,000	60,000
446,600	5,500,000		1,000,000	60,000

(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
(75,600)	(5,482,000)	122,000	(90,000)	10,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6,208	460,357	1,817,227	895,539	265,045

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ds (by Major Object)

(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
	0		710,000	0	8,078,000
446,600	0		15,000	0	2,005,200
	5,000,000		275,000	60,000	7,556,000
	0		0	0	1,006,500
	500,000		0	0	2,100,000
0	0		0	0	664,500
	0		0	0	0
			0		0
446,600	5,500,000		1,000,000	60,000	21,410,200





Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
<b>BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (Without Student Activity Funds)</b>		5,035,227	1,882,581	132,628	801,087
<b>Total Direct Receipts &amp; Other Sources 8</b>		11,571,000	1,298,000	556,000	817,000
<b>OTHER RECEIPTS</b>					
Interfund Loans Payable (Loans from Other Funds)	411				
Interfund Loans Receivable (Repayment of Loans)	141				
Notes and Warrants Payable	433				
Other Current Assets	199				
<b>Total Other Receipts</b>		0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		11,571,000	1,298,000	556,000	817,000
<b>Total Amount Available</b>		16,606,227	3,180,581	688,628	1,618,087
<b>Total Direct Disbursements &amp; Other Uses 9</b>		11,923,500	1,137,500	555,000	787,600
<b>OTHER DISBURSEMENTS</b>					
Interfund Loans Receivable (Loans to Other Funds) 10	141				
Interfund Loans Payable (Repayment of Loans)	411				
Notes and Warrants Payable	433				
Other Current Liabilities	499				
<b>Total Other Disbursements</b>		0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		11,923,500	1,137,500	555,000	787,600
<b>ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Activity Funds)</b>		4,682,727	2,043,081	133,628	830,487
<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7</b>		100,000			
<b>Total Direct Receipts &amp; Other Sources 8</b>		45,000			
<b>Total Amount Available</b>		145,000			
<b>Total Direct Disbursements &amp; Other Uses 9</b>		45,000			
<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7</b>		100,000			
<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Student Activity Funds)</b>		5,135,227	1,882,581	132,628	801,087
<b>Total Direct Receipts &amp; Other Sources 8</b>		11,616,000	1,298,000	556,000	817,000
<b>Total Other Receipts</b>		0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		11,616,000	1,298,000	556,000	817,000
<b>Total Amount Available</b>		16,751,227	3,180,581	688,628	1,618,087
<b>Total Direct Disbursements &amp; Other Uses 9</b>		11,968,500	1,137,500	555,000	787,600
<b>Total Other Disbursements</b>		0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		11,968,500	1,137,500	555,000	787,600
<b>Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student Activity Funds)</b>		4,782,727	2,043,081	133,628	830,487

(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
81,808	5,942,357	1,695,227	985,539	255,045
371,000	18,000	122,000	910,000	70,000
0	0	0	0	0
371,000	18,000	122,000	910,000	70,000
452,808	5,960,357	1,817,227	1,895,539	325,045
446,600	5,500,000	0	1,000,000	60,000
0	0	0	0	0
446,600	5,500,000	0	1,000,000	60,000
6,208	460,357	1,817,227	895,539	265,045
81,808	5,942,357	1,695,227	985,539	255,045
371,000	18,000	122,000	910,000	70,000
0	0	0	0	0
371,000	18,000	122,000	910,000	70,000
452,808	5,960,357	1,817,227	1,895,539	325,045
446,600	5,500,000	0	1,000,000	60,000
0	0	0	0	0
446,600	5,500,000	0	1,000,000	60,000
6,208	460,357	1,817,227	895,539	265,045

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>					
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>				
Designated Purposes Levies 11 (1110-1120)		5,250,000	730,000	555,000	297,000
Leasing Purposes Levy 12	1130	71,000	0		
Special Education Purposes Levy	1140	57,000	0		0
FICA and Medicare Only Levies	1150				
Area Vocational Construction Purposes Levy	1160		0	0	
Summer School Purposes Levy	1170	0			
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0
<b>Total Ad Valorem Taxes Levied by District</b>		<b>5,378,000</b>	<b>730,000</b>	<b>555,000</b>	<b>297,000</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>				
Mobile Home Privilege Tax	1210	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0
Corporate Personal Property Replacement Taxes13	1230	450,000	50,000	0	50,000
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0
<b>Total Payments in Lieu of Taxes</b>		<b>450,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>TUITION</b>	<b>1300</b>				
Regular Tuition from Pupils or Parents (In State)	1311	0			
Regular Tuition from Other Districts (In State)	1312	0			
Regular Tuition from Other Sources (In State)	1313	0			
Regular Tuition from Other Sources (Out of State)	1314	0			
Summer School Tuition from Pupils or Parents (In State)	1321	0			
Summer School Tuition from Other Districts (In State)	1322	0			
Summer School Tuition from Other Sources (In State)	1323	0			
Summer School Tuition from Other Sources (Out of State)	1324	0			
CTE Tuition from Pupils or Parents (In State)	1331	0			
CTE Tuition from Other Districts (In State)	1332	0			
CTE Tuition from Other Sources (In State)	1333	0			
CTE Tuition from Other Sources (Out of State)	1334	0			
Special Education Tuition from Pupils or Parents (In State)	1341	0			
Special Education Tuition from Other Districts (In State)	1342	0			
Special Education Tuition from Other Sources (In State)	1343	0			
Special Education Tuition from Other Sources (Out of State)	1344	0			
Adult Tuition from Pupils or Parents (In State)	1351	0			
Adult Tuition from Other Districts (In State)	1352	0			
Adult Tuition from Other Sources (In State)	1353	0			
Adult Tuition from Other Sources (Out of State)	1354	0			
<b>Total Tuition</b>		<b>0</b>			
<b>TRANSPORTATION FEES</b>	<b>1400</b>				
Regular Transportation Fees from Pupils or Parents (In State)	1411				0
Regular Transportation Fees from Other Districts (In State)	1412				0
Regular Transportation Fees from Other Sources (In State)	1413				0
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0
Regular Transportation Fees from Other Sources (Out of State)	1416				0
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0
Summer School Transportation Fees from Other Districts (In State)	1422				0
Summer School Transportation Fees from Other Sources (In State)	1423				0
Summer School Transportation Fees from Other Sources (Out of State)	1424				0
CTE Transportation Fees from Pupils or Parents (In State)	1431				0
CTE Transportation Fees from Other Districts (In State)	1432				0
CTE Transportation Fees from Other Sources (In State)	1433				0
CTE Transportation Fees from Other Sources (Out of State)	1434				0
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0
Special Education Transportation Fees from Other Districts (In State)	1442				0
Special Education Transportation Fees from Other Sources (In State)	1443				0
Special Education Transportation Fees from Other Sources (Out of State)	1444				0
Adult Transportation Fees from Pupils or Parents (In State)	1451				0
Adult Transportation Fees from Other Districts (In State)	1452				0
Adult Transportation Fees from Other Sources (In State)	1453				0
Adult Transportation Fees from Other Sources (Out of State)	1454				0
<b>Total Transportation Fees</b>					<b>0</b>

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>				
Interest on Investments	1510	165,000	3,000	1,000	0
Gain or Loss on Sale of Investments	1520	0	0	0	0
<b>Total Earnings on Investments</b>		<b>165,000</b>	<b>3,000</b>	<b>1,000</b>	<b>0</b>
<b>FOOD SERVICE</b>	<b>1600</b>				
Sales to Pupils - Lunch	1611	3,000			
Sales to Pupils - Breakfast	1612	0			
Sales to Pupils - A la Carte	1613	15,000			
Sales to Pupils - Other (Describe & Itemize)	1614	5,000			
Sales to Adults	1620	0			
Other Food Service (Describe & Itemize)	1690	5,000			
<b>Total Food Service</b>		<b>28,000</b>			
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>				
Admissions - Athletic	1711	0	0		
Admissions - Other	1719	5,000	0		
Fees	1720	0	0		
Book Store Sales	1730	0	0		
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0		
Student Activity Fund Revenues	1799	45,000			
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>5,000</b>	<b>0</b>		
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>50,000</b>			
<b>TEXTBOOK INCOME</b>	<b>1800</b>				
Rentals - Regular Textbooks	1811	80,000			
Rentals - Summer School Textbooks	1812	0			
Rentals - Adult/Continuing Education Textbooks	1813	0			
Rentals - Other (Describe)	1819	0			
Sales - Regular Textbooks	1821	0			
Sales - Summer School Textbooks	1822	0			
Sales - Adult/Continuing Education Textbooks	1823	0			
Sales - Other (Describe & Itemize)	1829	0			
Other (Describe & Itemize)	1890	0			
<b>Total Textbooks</b>		<b>80,000</b>			
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>				
Rentals	1910	0	0		
Contributions and Donations from Private Sources	1920	10,000	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0
Services Provided Other Districts	1940	0	0		0
Refund of Prior Years' Expenditures	1950	31,000	0	0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0
Drivers' Education Fees	1970	8,000			
Proceeds from Vendors' Contracts	1980	0	0	0	0
School Facility Occupation Tax Proceeds	1983			0	
Payment from Other Districts	1991	0	0	0	0
Sale of Vocational Projects	1992	0			
Other Local Fees (Describe & Itemize)	1993	0	0	0	0
Other Local Revenues (Describe & Itemize)	1999	150,000	500,000	0	0
<b>Total Other Revenue from Local Sources</b>		<b>199,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>6,305,000</b>	<b>1,283,000</b>	<b>556,000</b>	<b>347,000</b>
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>6,350,000</b>			
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>					
Flow-Through Revenue from State Sources	2100	25,000	0		0
Flow-Through Revenue from Federal Sources	2200	0	0		0
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0
<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	<b>One 2000</b>	<b>25,000</b>	<b>0</b>		<b>0</b>
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>					
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
Evidence Based Funding Formula (Section 18-8.15)	3001	2,700,000	0	0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0
Fast Growth District Grants	3030	0	0	0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0
<b>Total Unrestricted Grants-In-Aid</b>		<b>2,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>					
<b>SPECIAL EDUCATION</b>					
Special Education - Private Facility Tuition	3100	150,000			0
Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0
Special Education - Personnel	3110	0	0		0
Special Education - Orphanage - Individual	3120	0			0
Special Education - Orphanage - Summer Individual	3130	0			0
Special Education - Summer School	3145	0			0
Special Education - Other (Describe & Itemize)	3199	0	0		0
<b>Total Special Education</b>		<b>150,000</b>	<b>0</b>		<b>0</b>
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>					
CTE - Technical Education - Tech Prep	3200	0	0		
CTE - Secondary Program Improvement (CTEI)	3220	0	0		
CTE - WECEP	3225	0	0		
CTE - Agriculture Education	3235	0	0		
CTE - Instructor Practicum	3240	0	0		
CTE - Student Organizations	3270	0	0		
CTE - Other (Describe & Itemize)	3299	0	0		
<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>		
<b>BILINGUAL EDUCATION</b>					
Bilingual Education - Downstate - TPI and TBE	3305	0			
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0			
<b>Total Bilingual Education</b>		<b>0</b>			
State Free Lunch & Breakfast	3360	0			
School Breakfast Initiative	3365	0	0		
Driver Education	3370	8,000	0		
Adult Education (from ICCB)	3410	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0
<b>TRANSPORTATION</b>					
Transportation - Regular and Vocational	3500	0	0		350,000
Transportation - Special Education	3510	0	0		120,000
Transportation - Other (Describe & Itemize)	3599	0	0		0
<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>470,000</b>
Learning Improvement - Change Grants	3610	0			
Scientific Literacy	3660	0	0		0
Truant Alternative/Optional Education	3695	0			0
Early Childhood - Block Grant	3705	0	0		0
Chicago General Education Block Grant	3766	0	0		0
Chicago Educational Services Block Grant	3767	0	0		0
School Safety & Educational Improvement Block Grant	3775	0	0	0	0
Technology - Technology for Success	3780	0	0	0	0
State Charter Schools	3815	0			0
Extended Learning Opportunities - Summer Bridges	3825	0			0
Infrastructure Improvements - Planning/Construction	3920		0		
School Infrastructure - Maintenance Projects	3925		0		
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0
<b>Total Restricted Grants-In-Aid</b>		<b>158,000</b>	<b>0</b>	<b>0</b>	<b>470,000</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>2,858,000</b>	<b>0</b>	<b>0</b>	<b>470,000</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>					
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>					
Federal Impact Aid	4001	0	0	0	0
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>					
Head Start	4045	0			
Construction (Impact Aid)	4050	0	0		
MAGNET	4060	0	0		0
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>					
<b>TITLE V</b>					
Title V - Flexibility and Accountability	4100	0	0		0
Title V - SEA Projects	4105	0	0		0
Title V - Rural Education Initiative (REI)	4107	0	0		0
Title V - Other (Describe & Itemize)	4199	0	0		0
<b>Total Title V</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>FOOD SERVICE</b>					
Breakfast Start-Up Expansion	4200	0			
National School Lunch Program	4210	150,000			
Special Milk Program	4215	0			
School Breakfast Program	4220	35,000			
Summer Food Service Admin/Program	4225	0			
Child and Adult Care Food Program	4226	0			
Fresh Fruit and Vegetables	4240	0			
Food Service - Other (Describe & Itemize)	4299	0			
<b>Total Food Service</b>		<b>185,000</b>			
<b>TITLE I</b>					
Title I - Low Income	4300	200,000	0		0
Title I - Low Income - Neglected, Private	4305	0	0		0
Title I - Migrant Education	4340	0	0		0
Title I - Other (Describe & Itemize)	4399	0	0		0
<b>Total Title I</b>		<b>200,000</b>	<b>0</b>		<b>0</b>
<b>TITLE IV</b>					
Title IV - Student Support & Academic Enrichment Grant	4400	15,000	0		0
Title IV - 21st Century	4421	0	0		0
Title IV - Other (Describe & Itemize)	4499	0	0		0
<b>Total Title IV</b>		<b>15,000</b>	<b>0</b>		<b>0</b>
<b>FEDERAL - SPECIAL EDUCATION</b>					
Federal Special Education - Preschool Flow-Through	4600	8,000	0		0
Federal Special Education - Preschool Discretionary	4605	0	0		0
Federal Special Education - IDEA Flow Through	4620	240,000	0		0
Federal Special Education - IDEA Room & Board	4625	0	0		0
Federal Special Education - IDEA Discretionary	4630	0	0		0
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0
<b>Total Federal Special Education</b>		<b>248,000</b>	<b>0</b>		<b>0</b>
<b>CTE - PERKINS</b>					
CTE - Perkins-Title IIIIE Tech Prep	4770	0	0		
CTE - Other (Describe & Itemize)	4799	0	0		
<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>		
Federal - Adult Education	4810	0	0		
ARRA - General State Aid - Education Stabilization	4850	0	0	0	0
ARRA - Title I - Low Income	4851	0	0		0
ARRA - Title I - Neglected, Private	4852	0	0	0	0
ARRA - Title I - Delinquent, Private	4853	0	0	0	0
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0
ARRA - IDEA - Part B - Preschool	4856	0	0	0	0
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0
ARRA - Title IID - Technology - Formula	4860	0	0	0	0
ARRA - Title IID - Technology - Competitive	4861	0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
ARRA - McKinney - Vento Homeless Education	4862	0	0		0
ARRA - Child Nutrition Equipment Assistance	4863	0	0		
Impact Aid Formula Grants	4864	0	0	0	0
Impact Aid Competitive Grants	4865	0	0	0	0
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0
Qualified School Construction Bond Credits	4867	0	0	0	0
Build America Bond Tax Credits	4868	0	0	0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0
Other ARRA Funds - II	4871	0	0	0	0
Other ARRA Funds - III	4872	0	0	0	0
Other ARRA Funds - IV	4873	0	0	0	0
Other ARRA Funds - V	4874	0	0	0	0
ARRA - Early Childhood	4875	0	0	0	0
Other ARRA Funds - VII	4876	0	0	0	0
Other ARRA Funds - VIII	4877	0	0	0	0
Other ARRA Funds - IX	4878	0	0	0	0
Other ARRA Funds - X	4879	0	0	0	0
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0
<b>Total Stimulus Programs</b>		0	0	0	0
Race to the Top Program	4901	0			
Race to the Top - Preschool Expansion Grant	4902	0	0		0
Title III - Instruction for English Learners & Immigrant Students	4905	0			0
Title III - English Language Acquisition	4909	0			0
McKinney Education for Homeless Children	4920	0	0		0
Title II - Eisenhower - Professional Development Formula	4930	10,000	0		0
Title II - Teacher Quality	4932	0	0		0
Federal Charter Schools	4960	0	0		0
State Assessment Grants	4981	0	0		0
Grant for State Assessments and Related Activities	4982	0	0		0
Medicaid Matching Funds - Administrative Outreach	4991	25,000	0		0
Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,700,000	15,000		0
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,383,000	15,000	0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	2,383,000	15,000	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		11,571,000	1,298,000	556,000	817,000
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		11,616,000			



Description: Enter Whole Numbers Only	Acct #	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>					
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>				
Designated Purposes Levies 11 (1110-1120)		156,000	0	72,000	910,000
Leasing Purposes Levy 12	1130				
Special Education Purposes Levy	1140	0	0		
FICA and Medicare Only Levies	1150	115,000			
Area Vocational Construction Purposes Levy	1160		0		
Summer School Purposes Levy	1170				
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0
<b>Total Ad Valorem Taxes Levied by District</b>		<b>271,000</b>	<b>0</b>	<b>72,000</b>	<b>910,000</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>				
Mobile Home Privilege Tax	1210	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0
Corporate Personal Property Replacement Taxes13	1230	100,000	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0
<b>Total Payments in Lieu of Taxes</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>				
Regular Tuition from Pupils or Parents (In State)	1311				
Regular Tuition from Other Districts (In State)	1312				
Regular Tuition from Other Sources (In State)	1313				
Regular Tuition from Other Sources (Out of State)	1314				
Summer School Tuition from Pupils or Parents (In State)	1321				
Summer School Tuition from Other Districts (In State)	1322				
Summer School Tuition from Other Sources (In State)	1323				
Summer School Tuition from Other Sources (Out of State)	1324				
CTE Tuition from Pupils or Parents (In State)	1331				
CTE Tuition from Other Districts (In State)	1332				
CTE Tuition from Other Sources (In State)	1333				
CTE Tuition from Other Sources (Out of State)	1334				
Special Education Tuition from Pupils or Parents (In State)	1341				
Special Education Tuition from Other Districts (In State)	1342				
Special Education Tuition from Other Sources (In State)	1343				
Special Education Tuition from Other Sources (Out of State)	1344				
Adult Tuition from Pupils or Parents (In State)	1351				
Adult Tuition from Other Districts (In State)	1352				
Adult Tuition from Other Sources (In State)	1353				
Adult Tuition from Other Sources (Out of State)	1354				
<b>Total Tuition</b>					
<b>TRANSPORTATION FEES</b>	<b>1400</b>				
Regular Transportation Fees from Pupils or Parents (In State)	1411				
Regular Transportation Fees from Other Districts (In State)	1412				
Regular Transportation Fees from Other Sources (In State)	1413				
Regular Transportation Fees from Co-curricular Activities (In State)	1415				
Regular Transportation Fees from Other Sources (Out of State)	1416				
Summer School Transportation Fees from Pupils or Parents (In State)	1421				
Summer School Transportation Fees from Other Districts (In State)	1422				
Summer School Transportation Fees from Other Sources (In State)	1423				
Summer School Transportation Fees from Other Sources (Out of State)	1424				
CTE Transportation Fees from Pupils or Parents (In State)	1431				
CTE Transportation Fees from Other Districts (In State)	1432				
CTE Transportation Fees from Other Sources (In State)	1433				
CTE Transportation Fees from Other Sources (Out of State)	1434				
Special Education Transportation Fees from Pupils or Parents (In State)	1441				
Special Education Transportation Fees from Other Districts (In State)	1442				
Special Education Transportation Fees from Other Sources (In State)	1443				
Special Education Transportation Fees from Other Sources (Out of State)	1444				
Adult Transportation Fees from Pupils or Parents (In State)	1451				
Adult Transportation Fees from Other Districts (In State)	1452				
Adult Transportation Fees from Other Sources (In State)	1453				
Adult Transportation Fees from Other Sources (Out of State)	1454				
<b>Total Transportation Fees</b>					

Description: Enter Whole Numbers Only	Acct #	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>				
Interest on Investments	1510	0	2,000	50,000	0
Gain or Loss on Sale of Investments	1520	0	0	0	0
<b>Total Earnings on Investments</b>		<b>0</b>	<b>2,000</b>	<b>50,000</b>	<b>0</b>
<b>FOOD SERVICE</b>	<b>1600</b>				
Sales to Pupils - Lunch	1611				
Sales to Pupils - Breakfast	1612				
Sales to Pupils - A la Carte	1613				
Sales to Pupils - Other (Describe & Itemize)	1614				
Sales to Adults	1620				
Other Food Service (Describe & Itemize)	1690				
<b>Total Food Service</b>					
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>				
Admissions - Athletic	1711				
Admissions - Other	1719				
Fees	1720				
Book Store Sales	1730				
Other District/School Activity Revenue (Describe & Itemize)	1790				
Student Activity Fund Revenues	1799				
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>					
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>					
<b>TEXTBOOK INCOME</b>	<b>1800</b>				
Rentals - Regular Textbooks	1811				
Rentals - Summer School Textbooks	1812				
Rentals - Adult/Continuing Education Textbooks	1813				
Rentals - Other (Describe)	1819				
Sales - Regular Textbooks	1821				
Sales - Summer School Textbooks	1822				
Sales - Adult/Continuing Education Textbooks	1823				
Sales - Other (Describe & Itemize)	1829				
Other (Describe & Itemize)	1890				
<b>Total Textbooks</b>					
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>				
Rentals	1910				
Contributions and Donations from Private Sources	1920	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0
Services Provided Other Districts	1940				
Refund of Prior Years' Expenditures	1950	0	0		0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0
Drivers' Education Fees	1970				
Proceeds from Vendors' Contracts	1980	0	0	0	0
School Facility Occupation Tax Proceeds	1983		16,000		
Payment from Other Districts	1991	0	0		
Sale of Vocational Projects	1992				
Other Local Fees (Describe & Itemize)	1993	0	0		0
Other Local Revenues (Describe & Itemize)	1999	0	0	0	0
<b>Total Other Revenue from Local Sources</b>		<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>371,000</b>	<b>18,000</b>	<b>122,000</b>	<b>910,000</b>
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>					
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>					
Flow-Through Revenue from State Sources	2100	0			
Flow-Through Revenue from Federal Sources	2200	0			
Other Flow-Through Revenue (Describe & Itemize)	2300	0			
<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	<b>One 2000</b>	<b>0</b>			
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>					
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>					

Description: Enter Whole Numbers Only	Acct #	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot
Evidence Based Funding Formula (Section 18-8.15)	3001	0	0		0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0		0
Fast Growth District Grants	3030	0	0		0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0		0
<b>Total Unrestricted Grants-In-Aid</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>					
<b>SPECIAL EDUCATION</b>					
Special Education - Private Facility Tuition	3100				
Special Education - Funding for Children Requiring Sp Ed Services	3105				
Special Education - Personnel	3110				
Special Education - Orphanage - Individual	3120				
Special Education - Orphanage - Summer Individual	3130				
Special Education - Summer School	3145				
Special Education - Other (Describe & Itemize)	3199				
<b>Total Special Education</b>					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>					
CTE - Technical Education - Tech Prep	3200	0			
CTE - Secondary Program Improvement (CTEI)	3220	0			
CTE - WECEP	3225	0			
CTE - Agriculture Education	3235	0			
CTE - Instructor Practicum	3240	0			
CTE - Student Organizations	3270	0			
CTE - Other (Describe & Itemize)	3299	0			
<b>Total Career and Technical Education</b>		<b>0</b>			
<b>BILINGUAL EDUCATION</b>					
Bilingual Education - Downstate - TPI and TBE	3305	0			
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0			
<b>Total Bilingual Education</b>		<b>0</b>			
State Free Lunch & Breakfast	3360				
School Breakfast Initiative	3365	0			
Driver Education	3370				
Adult Education (from ICCB)	3410	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0
<b>TRANSPORTATION</b>					
Transportation - Regular and Vocational	3500	0			
Transportation - Special Education	3510	0			
Transportation - Other (Describe & Itemize)	3599	0			
<b>Total Transportation</b>		<b>0</b>			
Learning Improvement - Change Grants	3610				
Scientific Literacy	3660	0			
Truant Alternative/Optional Education	3695	0			
Early Childhood - Block Grant	3705	0			
Chicago General Education Block Grant	3766	0			
Chicago Educational Services Block Grant	3767	0			
School Safety & Educational Improvement Block Grant	3775	0	0		
Technology - Technology for Success	3780	0	0		
State Charter Schools	3815				
Extended Learning Opportunities - Summer Bridges	3825				
Infrastructure Improvements - Planning/Construction	3920		0		
School Infrastructure - Maintenance Projects	3925		0		
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0
<b>Total Restricted Grants-In-Aid</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>					
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>					
Federal Impact Aid	4001	0	0	0	0
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>					
Head Start	4045				
Construction (Impact Aid)	4050		0		
MAGNET	4060	0	0		
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>					
<b>TITLE V</b>					
Title V - Flexibility and Accountability	4100	0			
Title V - SEA Projects	4105	0			
Title V - Rural Education Initiative (REI)	4107	0			
Title V - Other (Describe & Itemize)	4199	0			
Total Title V		0			
<b>FOOD SERVICE</b>					
Breakfast Start-Up Expansion	4200	0			
National School Lunch Program	4210	0			
Special Milk Program	4215	0			
School Breakfast Program	4220	0			
Summer Food Service Admin/Program	4225	0			
Child and Adult Care Food Program	4226	0			
Fresh Fruit and Vegetables	4240				
Food Service - Other (Describe & Itemize)	4299	0			
Total Food Service		0			
<b>TITLE I</b>					
Title I - Low Income	4300	0			
Title I - Low Income - Neglected, Private	4305	0			
Title I - Migrant Education	4340	0			
Title I - Other (Describe & Itemize)	4399	0			
Total Title I		0			
<b>TITLE IV</b>					
Title IV - Student Support & Academic Enrichment Grant	4400	0			
Title IV - 21st Century	4421	0			
Title IV - Other (Describe & Itemize)	4499	0			
Total Title IV		0			
<b>FEDERAL - SPECIAL EDUCATION</b>					
Federal Special Education - Preschool Flow-Through	4600	0			
Federal Special Education - Preschool Discretionary	4605	0			
Federal Special Education - IDEA Flow Through	4620	0			
Federal Special Education - IDEA Room & Board	4625	0			
Federal Special Education - IDEA Discretionary	4630	0			
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0			
Total Federal Special Education		0			
<b>CTE - PERKINS</b>					
CTE - Perkins-Title IIIE Tech Prep	4770	0			
CTE - Other (Describe & Itemize)	4799	0			
Total CTE - Perkins		0			
Federal - Adult Education	4810	0			
ARRA - General State Aid - Education Stabilization	4850	0	0		0
ARRA - Title I - Low Income	4851	0			
ARRA - Title I - Neglected, Private	4852	0	0		0
ARRA - Title I - Delinquent, Private	4853	0	0		0
ARRA - Title I - School Improvement (Part A)	4854	0	0		0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0
ARRA - IDEA - Part B - Preschool	4856	0	0		0
ARRA - IDEA - Part B - Flow-Through	4857	0	0		0
ARRA - Title IID - Technology - Formula	4860	0	0		0
ARRA - Title IID - Technology - Competitive	4861	0	0		0

Description: Enter Whole Numbers Only	Acct #	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot
ARRA - McKinney - Vento Homeless Education	4862	0			
ARRA - Child Nutrition Equipment Assistance	4863				
Impact Aid Formula Grants	4864	0	0		0
Impact Aid Competitive Grants	4865	0	0		0
Qualified Zone Academy Bond Tax Credits	4866	0	0		0
Qualified School Construction Bond Credits	4867	0	0		0
Build America Bond Tax Credits	4868	0	0		0
Build America Bond Interest Reimbursement	4869	0	0		0
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0
Other ARRA Funds - II	4871	0	0		0
Other ARRA Funds - III	4872	0	0		0
Other ARRA Funds - IV	4873	0	0		0
Other ARRA Funds - V	4874	0	0		0
ARRA - Early Childhood	4875	0	0		0
Other ARRA Funds - VII	4876	0	0		0
Other ARRA Funds - VIII	4877	0	0		0
Other ARRA Funds - IX	4878	0	0		0
Other ARRA Funds - X	4879	0	0		0
Other ARRA Funds - Ed Job Fund Program	4880	0	0		0
<b>Total Stimulus Programs</b>		0	0		0
Race to the Top Program	4901				
Race to the Top - Preschool Expansion Grant	4902	0			
Title III - Instruction for English Learners & Immigrant Students	4905	0			
Title III - English Language Acquisition	4909	0			
McKinney Education for Homeless Children	4920	0			
Title II - Eisenhower - Professional Development Formula	4930	0			
Title II - Teacher Quality	4932	0			
Federal Charter Schools	4960	0			
State Assessment Grants	4981	0			
Grant for State Assessments and Related Activities	4982	0			
Medicaid Matching Funds - Administrative Outreach	4991	0			
Medicaid Matching Funds - Fee-For-Service Program	4992	0			
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0	0		
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		0	0		0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		371,000	18,000	122,000	910,000
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>					

Description: Enter Whole Numbers Only	Acct #	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	
Designated Purposes Levies 11 (1110-1120)		70,000
Leasing Purposes Levy 12	1130	
Special Education Purposes Levy	1140	
FICA and Medicare Only Levies	1150	
Area Vocational Construction Purposes Levy	1160	
Summer School Purposes Levy	1170	
Other Tax Levies (Describe & Itemize)	1190	0
Total Ad Valorem Taxes Levied by District		70,000
PAYMENTS IN LIEU OF TAXES	1200	
Mobile Home Privilege Tax	1210	0
Payments from Local Housing Authority	1220	0
Corporate Personal Property Replacement Taxes13	1230	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0
Total Payments in Lieu of Taxes		0
TUITION	1300	
Regular Tuition from Pupils or Parents (In State)	1311	
Regular Tuition from Other Districts (In State)	1312	
Regular Tuition from Other Sources (In State)	1313	
Regular Tuition from Other Sources (Out of State)	1314	
Summer School Tuition from Pupils or Parents (In State)	1321	
Summer School Tuition from Other Districts (In State)	1322	
Summer School Tuition from Other Sources (In State)	1323	
Summer School Tuition from Other Sources (Out of State)	1324	
CTE Tuition from Pupils or Parents (In State)	1331	
CTE Tuition from Other Districts (In State)	1332	
CTE Tuition from Other Sources (In State)	1333	
CTE Tuition from Other Sources (Out of State)	1334	
Special Education Tuition from Pupils or Parents (In State)	1341	
Special Education Tuition from Other Districts (In State)	1342	
Special Education Tuition from Other Sources (In State)	1343	
Special Education Tuition from Other Sources (Out of State)	1344	
Adult Tuition from Pupils or Parents (In State)	1351	
Adult Tuition from Other Districts (In State)	1352	
Adult Tuition from Other Sources (In State)	1353	
Adult Tuition from Other Sources (Out of State)	1354	
Total Tuition		
TRANSPORTATION FEES	1400	
Regular Transportation Fees from Pupils or Parents (In State)	1411	
Regular Transportation Fees from Other Districts (In State)	1412	
Regular Transportation Fees from Other Sources (In State)	1413	
Regular Transportation Fees from Co-curricular Activities (In State)	1415	
Regular Transportation Fees from Other Sources (Out of State)	1416	
Summer School Transportation Fees from Pupils or Parents (In State)	1421	
Summer School Transportation Fees from Other Districts (In State)	1422	
Summer School Transportation Fees from Other Sources (In State)	1423	
Summer School Transportation Fees from Other Sources (Out of State)	1424	
CTE Transportation Fees from Pupils or Parents (In State)	1431	
CTE Transportation Fees from Other Districts (In State)	1432	
CTE Transportation Fees from Other Sources (In State)	1433	
CTE Transportation Fees from Other Sources (Out of State)	1434	
Special Education Transportation Fees from Pupils or Parents (In State)	1441	
Special Education Transportation Fees from Other Districts (In State)	1442	
Special Education Transportation Fees from Other Sources (In State)	1443	
Special Education Transportation Fees from Other Sources (Out of State)	1444	
Adult Transportation Fees from Pupils or Parents (In State)	1451	
Adult Transportation Fees from Other Districts (In State)	1452	
Adult Transportation Fees from Other Sources (In State)	1453	
Adult Transportation Fees from Other Sources (Out of State)	1454	
Total Transportation Fees		

Description: Enter Whole Numbers Only	Acct #	(90) Fire Prevention & Safety
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>	
Interest on Investments	1510	0
Gain or Loss on Sale of Investments	1520	0
<b>Total Earnings on Investments</b>		<b>0</b>
<b>FOOD SERVICE</b>	<b>1600</b>	
Sales to Pupils - Lunch	1611	
Sales to Pupils - Breakfast	1612	
Sales to Pupils - A la Carte	1613	
Sales to Pupils - Other (Describe & Itemize)	1614	
Sales to Adults	1620	
Other Food Service (Describe & Itemize)	1690	
<b>Total Food Service</b>		
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>	
Admissions - Athletic	1711	
Admissions - Other	1719	
Fees	1720	
Book Store Sales	1730	
Other District/School Activity Revenue (Describe & Itemize)	1790	
Student Activity Fund Revenues	1799	
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		
<b>TEXTBOOK INCOME</b>	<b>1800</b>	
Rentals - Regular Textbooks	1811	
Rentals - Summer School Textbooks	1812	
Rentals - Adult/Continuing Education Textbooks	1813	
Rentals - Other (Describe)	1819	
Sales - Regular Textbooks	1821	
Sales - Summer School Textbooks	1822	
Sales - Adult/Continuing Education Textbooks	1823	
Sales - Other (Describe & Itemize)	1829	
Other (Describe & Itemize)	1890	
<b>Total Textbooks</b>		
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>	
Rentals	1910	
Contributions and Donations from Private Sources	1920	0
Impact Fees from Municipal or County Governments	1930	0
Services Provided Other Districts	1940	
Refund of Prior Years' Expenditures	1950	0
Payments of Surplus Moneys from TIF Districts	1960	0
Drivers' Education Fees	1970	
Proceeds from Vendors' Contracts	1980	0
School Facility Occupation Tax Proceeds	1983	
Payment from Other Districts	1991	
Sale of Vocational Projects	1992	
Other Local Fees (Describe & Itemize)	1993	0
Other Local Revenues (Describe & Itemize)	1999	0
<b>Total Other Revenue from Local Sources</b>		<b>0</b>
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>70,000</b>
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>		
Flow-Through Revenue from State Sources	2100	
Flow-Through Revenue from Federal Sources	2200	
Other Flow-Through Revenue (Describe & Itemize)	2300	
<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	<b>One 2000</b>	
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>		
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>		

Description: Enter Whole Numbers Only		(90) Fire Prevention & Safety
Acct #		
Evidence Based Funding Formula (Section 18-8.15)	3001	0
Reorganization Incentives (Accounts 3005-3021)	3005	0
Fast Growth District Grants	3030	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0
<b>Total Unrestricted Grants-In-Aid</b>		<b>0</b>
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>		
<b>SPECIAL EDUCATION</b>		
Special Education - Private Facility Tuition	3100	
Special Education - Funding for Children Requiring Sp Ed Services	3105	
Special Education - Personnel	3110	
Special Education - Orphanage - Individual	3120	
Special Education - Orphanage - Summer Individual	3130	
Special Education - Summer School	3145	
Special Education - Other (Describe & Itemize)	3199	
<b>Total Special Education</b>		
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>		
CTE - Technical Education - Tech Prep	3200	
CTE - Secondary Program Improvement (CTEI)	3220	
CTE - WECEP	3225	
CTE - Agriculture Education	3235	
CTE - Instructor Practicum	3240	
CTE - Student Organizations	3270	
CTE - Other (Describe & Itemize)	3299	
<b>Total Career and Technical Education</b>		
<b>BILINGUAL EDUCATION</b>		
Bilingual Education - Downstate - TPI and TBE	3305	
Bilingual Education - Downstate - Transitional Bilingual Education	3310	
<b>Total Bilingual Education</b>		
State Free Lunch & Breakfast	3360	
School Breakfast Initiative	3365	
Driver Education	3370	
Adult Education (from ICCB)	3410	0
Adult Education - Other (Describe & Itemize)	3499	0
<b>TRANSPORTATION</b>		
Transportation - Regular and Vocational	3500	
Transportation - Special Education	3510	
Transportation - Other (Describe & Itemize)	3599	
<b>Total Transportation</b>		
Learning Improvement - Change Grants	3610	
Scientific Literacy	3660	
Truant Alternative/Optional Education	3695	
Early Childhood - Block Grant	3705	
Chicago General Education Block Grant	3766	
Chicago Educational Services Block Grant	3767	
School Safety & Educational Improvement Block Grant	3775	0
Technology - Technology for Success	3780	0
State Charter Schools	3815	
Extended Learning Opportunities - Summer Bridges	3825	
Infrastructure Improvements - Planning/Construction	3920	
School Infrastructure - Maintenance Projects	3925	0
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0
<b>Total Restricted Grants-In-Aid</b>		<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>		
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>		
Federal Impact Aid	4001	0
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0



Description: Enter Whole Numbers Only		Acct #	(90) Fire Prevention & Safety
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt			0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)			
Head Start		4045	
Construction (Impact Aid)		4050	
MAGNET		4060	
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)		4090	0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)			
TITLE V			
Title V - Flexibility and Accountability		4100	
Title V - SEA Projects		4105	
Title V - Rural Education Initiative (REI)		4107	
Title V - Other (Describe & Itemize)		4199	
Total Title V			
FOOD SERVICE			
Breakfast Start-Up Expansion		4200	
National School Lunch Program		4210	
Special Milk Program		4215	
School Breakfast Program		4220	
Summer Food Service Admin/Program		4225	
Child and Adult Care Food Program		4226	
Fresh Fruit and Vegetables		4240	
Food Service - Other (Describe & Itemize)		4299	
Total Food Service			
TITLE I			
Title I - Low Income		4300	
Title I - Low Income - Neglected, Private		4305	
Title I - Migrant Education		4340	
Title I - Other (Describe & Itemize)		4399	
Total Title I			
TITLE IV			
Title IV - Student Support & Academic Enrichment Grant		4400	
Title IV - 21st Century		4421	
Title IV - Other (Describe & Itemize)		4499	
Total Title IV			
FEDERAL - SPECIAL EDUCATION			
Federal Special Education - Preschool Flow-Through		4600	
Federal Special Education - Preschool Discretionary		4605	
Federal Special Education - IDEA Flow Through		4620	
Federal Special Education - IDEA Room & Board		4625	
Federal Special Education - IDEA Discretionary		4630	
Federal Special Education - IDEA - Other (Describe & Itemize)		4699	
Total Federal Special Education			
CTE - PERKINS			
CTE - Perkins-Title IIIE Tech Prep		4770	
CTE - Other (Describe & Itemize)		4799	
Total CTE - Perkins			
Federal - Adult Education		4810	
ARRA - General State Aid - Education Stabilization		4850	0
ARRA - Title I - Low Income		4851	
ARRA - Title I - Neglected, Private		4852	0
ARRA - Title I - Delinquent, Private		4853	0
ARRA - Title I - School Improvement (Part A)		4854	0
ARRA - Title I - School Improvement (Section 1003g)		4855	0
ARRA - IDEA - Part B - Preschool		4856	0
ARRA - IDEA - Part B - Flow-Through		4857	0
ARRA - Title IID - Technology - Formula		4860	0
ARRA - Title IID - Technology - Competitive		4861	0

Description: Enter Whole Numbers Only	Acct #	(90)
		Fire Prevention & Safety
ARRA - McKinney - Vento Homeless Education	4862	
ARRA - Child Nutrition Equipment Assistance	4863	
Impact Aid Formula Grants	4864	0
Impact Aid Competitive Grants	4865	0
Qualified Zone Academy Bond Tax Credits	4866	0
Qualified School Construction Bond Credits	4867	0
Build America Bond Tax Credits	4868	0
Build America Bond Interest Reimbursement	4869	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0
Other ARRA Funds - II	4871	0
Other ARRA Funds - III	4872	0
Other ARRA Funds - IV	4873	0
Other ARRA Funds - V	4874	0
ARRA - Early Childhood	4875	0
Other ARRA Funds - VII	4876	0
Other ARRA Funds - VIII	4877	0
Other ARRA Funds - IX	4878	0
Other ARRA Funds - X	4879	0
Other ARRA Funds - Ed Job Fund Program	4880	0
<b>Total Stimulus Programs</b>		<b>0</b>
Race to the Top Program	4901	
Race to the Top - Preschool Expansion Grant	4902	
Title III - Instruction for English Learners & Immigrant Students	4905	
Title III - English Language Acquisition	4909	
McKinney Education for Homeless Children	4920	
Title II - Eisenhower - Professional Development Formula	4930	
Title II - Teacher Quality	4932	
Federal Charter Schools	4960	
State Assessment Grants	4981	
Grant for State Assessments and Related Activities	4982	
Medicaid Matching Funds - Administrative Outreach	4991	
Medicaid Matching Funds - Fee-For-Service Program	4992	
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		<b>0</b>
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		<b>70,000</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
<b>10 - EDUCATIONAL FUND (ED)</b>					
<b>INSTRUCTION (ED)</b>	<b>1000</b>				
Regular Programs	1100	2,497,000	514,000	10,000	111,000
Tuition Payment to Charter Schools	1115			5,000	
Pre-K Programs	1125	855,000	205,000	5,000	48,500
Special Education Programs (Functions 1200 - 1220)	1200	1,159,000	283,000	0	4,000
Special Education Programs Pre-K	1225	0	0	0	0
Remedial and Supplemental Programs K-12	1250	185,000	28,000	157,000	215,000
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0
CTE Programs	1400	306,000	80,000	40,000	35,000
Interscholastic Programs	1500	240,000	5,000	45,000	30,000
Summer School Programs	1600	5,000	1,000	0	0
Gifted Programs	1650	0	0	0	0
Driver's Education Programs	1700	0	0	0	0
Bilingual Programs	1800	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Student Activity Fund Expenditures	1999				
<b>Total Instruction14 (Without Student Activity Funds 1999)</b>	<b>1000</b>	5,247,000	1,116,000	262,000	443,500
<b>Total Instruction14 (With Student Activity Funds 1999)</b>	<b>1000</b>	5,247,000	1,116,000	262,000	443,500
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Attendance & Social Work Services	2110	0	0	0	0
Guidance Services	2120	250,000	55,000	0	0
Health Services	2130	0	0	80,000	10,000
Psychological Services	2140	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	250,000	55,000	80,000	10,000
<b>Support Services - Instructional Staff</b>	<b>2200</b>				
Improvement of Instruction Services	2210	50,000	1,000	25,000	10,000
Educational Media Services	2220	55,000	16,000	86,000	50,000
Assessment & Testing	2230	0	0	0	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	105,000	17,000	111,000	60,000
<b>Support Services - General Administration</b>	<b>2300</b>				
Board of Education Services	2310	8,000	2,000	40,000	4,000
Executive Administration Services	2320	260,000	11,000	26,000	3,000
Special Area Administration Services	2330	0	0	0	0
Tort Immunity Services	2360 - 2370	0	0	0	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	268,000	13,000	66,000	7,000
<b>Support Services - School Administration</b>	<b>2400</b>				
Office of the Principal Services	2410	630,000	165,000	37,000	23,000
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	630,000	165,000	37,000	23,000
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510	0	0	0	0
Fiscal Services	2520	120,000	25,000	0	0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Operation & Maintenance of Plant Services	2540	110,000	2,000	0	0
Pupil Transportation Services	2550	0	0	0	0
Food Services	2560	208,000	55,000	16,000	100,000
Internal Services	2570	0	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>438,000</b>	<b>82,000</b>	<b>16,000</b>	<b>100,000</b>
<b>Support Services - Central</b>	<b>2600</b>				
Direction of Central Support Services	2610	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0
Information Services	2630	0	0	0	0
Staff Services	2640	0	0	0	0
Data Processing Services	2660	0	0	0	0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>1,691,000</b>	<b>332,000</b>	<b>310,000</b>	<b>200,000</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	4110			6,000	
Payments for Special Education Programs	4120			675,000	
Payments for Adult/Continuing Education Programs	4130			0	
Payments for CTE Programs	4140			2,000	
Payments for Community College Programs	4170			0	
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0	
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>683,000</b>	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units (Describe & Itemize)	4290				
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0	
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>	
Payments to Other Dist & Govt Units (Out of State)	4400			0	
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>683,000</b>	
<b>DEBT SERVICE (ED)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				
<b>Total Debt Service</b>	<b>5000</b>				
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>6,953,000</b>	<b>1,448,000</b>	<b>1,255,000</b>	<b>644,500</b>
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>6,953,000</b>	<b>1,448,000</b>	<b>1,255,000</b>	<b>644,500</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)</b>					
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)</b>					
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0	0	0	0
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	50,000	0
Operation & Maintenance of Plant Services	2540	395,000	95,000	216,000	305,000
Pupil Transportation Services	2550	0	0	0	0
Food Services	2560				
<b>Total Support Services - Business</b>	<b>2500</b>	<b>395,000</b>	<b>95,000</b>	<b>266,000</b>	<b>305,000</b>
<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>Total Support Services</b>	<b>2000</b>	<b>395,000</b>	<b>95,000</b>	<b>266,000</b>	<b>305,000</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	4110			0	
Payments for Special Education Programs	4120			0	
Payments for CTE Program	4140			0	
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190			0	
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>	
Payments to Other Dist & Govt Units (Out of State) 14	4400				
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>	
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150				
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				
<b>Total Debt Service</b>	<b>5000</b>				
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>		<b>395,000</b>	<b>95,000</b>	<b>266,000</b>	<b>305,000</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>30 - DEBT SERVICE FUND (DS)</b>					
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190				
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>				
<b>DEBT SERVICE (DS)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150				
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>				
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>				
<b>Debt Service Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>			0	
<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>	

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
PROVISION FOR CONTINGENCIES (DS)	6000				
Total Direct Disbursements/Expenditures				0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
40 - TRANSPORTATION FUND (TR)					
SUPPORT SERVICES (TR)	2000				
Support Services - Pupils	2100				
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0
Support Services - Business					
Pupil Transportation Services	2550	20,000	600	500,000	57,000
Other Support Services (Describe & Itemize)	2900	0	0	0	0
Total Support Services	2000	20,000	600	500,000	57,000
COMMUNITY SERVICES (TR)	3000	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Program	4110			0	
Payments for Special Education Programs	4120			200,000	
Payments for Adult/Continuing Education Programs	4130			0	
Payments for CTE Programs	4140			0	
Payments for Community College Programs	4170			0	
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0	
Total Payments to Other Dist & Govt Units (In-State)	4100			200,000	
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0	
Total Payments to Other Dist & Govt Units	4000			200,000	
DEBT SERVICE (TR)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe and Itemize)	5150				
Total Debt Service - Interest On Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300				
Debt Service - Other (Describe and Itemize)	5400				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (TR)	6000				
Total Direct Disbursements/Expenditures		20,000	600	700,000	57,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
INSTRUCTION (MR/SS)	1000				
Regular Program	1100		41,400		
Pre-K Programs	1125		15,900		
Special Education Programs (Functions 1200-1220)	1200		81,000		
Special Education Programs Pre-K	1225		0		
Remedial and Supplemental Programs K-12	1250		32,000		
Remedial and Supplemental Programs Pre-K	1275		0		
Adult/Continuing Education Programs	1300		0		
CTE Programs	1400		5,200		
Interscholastic Programs	1500		6,500		
Summer School Programs	1600		600		
Gifted Programs	1650		0		
Driver's Education Programs	1700		0		
Bilingual Programs	1800		0		
Truant Alternative & Optional Programs	1900		0		

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Total Instruction	1000		182,600		
SUPPORT SERVICES (MR/SS)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110		0		
Guidance Services	2120		4,500		
Health Services	2130		0		
Psychological Services	2140		0		
Speech Pathology & Audiology Services	2150		0		
Other Support Services - Pupils (Describe & Itemize)	2190		0		
Total Support Services - Pupil	2100		4,500		
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210		3,400		
Educational Media Services	2220		1,200		
Assessment & Testing	2230		0		
Total Support Services - Instructional Staff	2200		4,600		
Support Services - General Administration	2300				
Board of Education Services	2310		1,200		
Executive Administration Services	2320		8,300		
Special Area Administrative Services	2330		0		
Claims Paid from Self Insurance Fund	2361		0		
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0		
Unemployment Insurance Payments	2363		0		
Insurance Payments (regular or self-insurance)	2364		0		
Risk Management and Claims Services Payments	2365		0		
Judgment and Settlements	2366		0		
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		52,000		
Reciprocal Insurance Payments	2368		0		
Legal Service	2369		0		
Total Support Services - General Administration	2300		61,500		
Support Services - School Administration	2400				
Office of the Principal Services	2410		44,000		
Other Support Services - School Administration (Describe & Itemize)	2490		0		
Total Support Services - School Administration	2400		44,000		
Support Services - Business	2500				
Direction of Business Support Services	2510		0		
Fiscal Services	2520		21,000		
Facilities Acquisition & Construction Services	2530		0		
Operation & Maintenance of Plant Service	2540		85,000		
Pupil Transportation Services	2550		3,300		
Food Services	2560		39,100		
Internal Services	2570		0		
Total Support Services - Business	2500		148,400		
Support Services - Central	2600				
Direction of Central Support Services	2610		0		
Planning, Research, Development & Evaluation Services	2620		0		
Information Services	2630		0		
Staff Services	2640		0		
Data Processing Services	2660		0		
Total Support Services - Central	2600		0		
Other Support Services (Describe & Itemize)	2900		0		
Total Support Services	2000		263,000		
COMMUNITY SERVICES (MR/SS)	3000		1,000		
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
Payments for Regular Programs	4110		0		
Payments for Special Education Programs	4120		0		
Payments for CTE Programs	4140		0		
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (MR/SS)	5000				
Debt Service - Interest on Short-Term Debt	5100				

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other (Describe & Itemize)	5150				
<b>Total Debt Service</b>	<b>5000</b>				
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>			446,600		
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>60 - CAPITAL PROJECTS (CP)</b>					
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>				
<b>Support Services - Business</b>					
Facilities Acquisition & Construction Services	2530	0	0	5,000,000	0
Other Support Services (Describe & Itemize)	2900	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments to Regular Programs	4110			0	
Payment for Special Education Programs	4120			0	
Payment for CTE Programs	4140			0	
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0	
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>	
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>70 WORKING CASH FUND (WC)</b>					
<b>80 - TORT FUND (TF)</b>					
<b>INSTRUCTION (TF)</b>	<b>1000</b>				
Regular Programs	1100	0	0	0	0
Tuition Payment to Charter Schools	1115			0	
Pre-K Programs	1125	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0
CTE Programs	1400	0	0	0	0
Interscholastic Programs	1500	0	0	0	0
Summer School Programs	1600	0	0	0	0
Gifted Programs	1650	0	0	0	0
Driver's Education Programs	1700	0	0	0	0
Bilingual Programs	1800	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				



Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Truants Alternative/Opt Ed Programs Private Tuition	1922				
<b>Total Instruction14</b>	<b>1000</b>	0	0	0	0
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Attendance & Social Work Services	2110	0	0	0	0
Guidance Services	2120	0	0	0	0
Health Services	2130	0	0	0	0
Psychological Services	2140	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0
<b>Support Services - Instructional Staff</b>	<b>2200</b>				
Improvement of Instruction Services	2210	0	0	0	0
Educational Media Services	2220	0	0	0	0
Assessment & Testing	2230	0	0	0	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0
<b>Support Services - General Administration</b>	<b>2300</b>				
Board of Education Services	2310	0	0	0	0
Executive Administration Services	2320	0	0	0	0
Special Area Administration Services	2330	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	175,000	0
Risk Management and Claims Services Payments	2365	710,000	15,000	100,000	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	710,000	15,000	275,000	0
<b>Support Services - School Administration</b>	<b>2400</b>				
Office of the Principal Services	2410	0	0	0	0
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510	0	0	0	0
Fiscal Services	2520	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0
Food Services	2560	0	0	0	0
Internal Services	2570	0	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0
<b>Support Services - Central</b>	<b>2600</b>				
Direction of Central Support Services	2610	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0
Information Services	2630	0	0	0	0
Staff Services	2640	0	0	0	0
Data Processing Services	2660	0	0	0	0
<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	710,000	15,000	275,000	0
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>	0	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	4110			0	
Payments for Special Education Programs	4120			0	
Payments for Adult/Continuing Education Programs	4130			0	
Payments for CTE Programs	4140			0	
Payments for Community College Programs	4170			0	
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0	
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units (Describe & Itemize)	4290				

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390			0	
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0	
Payments to Other Dist & Govt Units (Out of State)	4400			0	
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0	
<b>DEBT SERVICE (TF)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>					
Tax Anticipation Warrants	5110				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150				
<b>Total Debt Service</b>	<b>5000</b>				
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>		710,000	15,000	275,000	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>					
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>				
<b>Support Services - Business</b>	<b>2500</b>				
Facilities Acquisition & Construction Services	2530	0	0	60,000	0
Operation & Maintenance of Plant Service	2540	0	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	60,000	0
Other Support Services <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	0	0	60,000	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190				
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>				
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150				
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>				
<b>Total Debt Service</b>	<b>5000</b>				
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>		0	0	60,000	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
<b>10 - EDUCATIONAL FUND (ED)</b>					
<b>INSTRUCTION (ED)</b>	<b>1000</b>				
Regular Programs	1100	15,000	0	0	0
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125	10,000	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0
Remedial and Supplemental Programs K-12	1250	1,500,000	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0
CTE Programs	1400	0	0	0	0
Interscholastic Programs	1500	0	0	0	0
Summer School Programs	1600	0	0	0	0
Gifted Programs	1650	0	0	0	0
Driver's Education Programs	1700	0	0	0	0
Bilingual Programs	1800	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0
Pre-K Programs - Private Tuition	1910		0		
Regular K-12 Programs Private Tuition	1911		0		
Special Education Programs K-12 Private Tuition	1912		0		
Special Education Programs Pre-K Tuition	1913		0		
Remedial/Supplemental Programs K-12 Private Tuition	1914		0		
Remedial/Supplemental Programs Pre-K Private Tuition	1915		0		
Adult/Continuing Education Programs Private Tuition	1916		0		
CTE Programs Private Tuition	1917		0		
Interscholastic Programs Private Tuition	1918		0		
Summer School Programs Private Tuition	1919		0		
Gifted Programs Private Tuition	1920		0		
Bilingual Programs Private Tuition	1921		0		
Truants Alternative/Opt Ed Programs Private Tuition	1922		0		
Student Activity Fund Expenditures	1999		45,000		
<b>Total Instruction14 (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>1,525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Instruction14 (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>1,525,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Attendance & Social Work Services	2110	0	0	0	0
Guidance Services	2120	0	0	0	0
Health Services	2130	0	0	0	0
Psychological Services	2140	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>				
Improvement of Instruction Services	2210	0	0	0	0
Educational Media Services	2220	50,000	0	0	0
Assessment & Testing	2230	0	0	0	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - General Administration</b>	<b>2300</b>				
Board of Education Services	2310	0	15,000	0	0
Executive Administration Services	2320	0	3,000	0	0
Special Area Administration Services	2330	0	0	0	0
Tort Immunity Services	2360 - 2370	0	0	0	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
<b>Support Services - School Administration</b>	<b>2400</b>				
Office of the Principal Services	2410	0	5,000	0	0
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510	0	0	0	0
Fiscal Services	2520	0	0	0	0

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Operation & Maintenance of Plant Services	2540	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0
Food Services	2560	0	0	0	0
Internal Services	2570	0	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Central</b>	<b>2600</b>				
Direction of Central Support Services	2610	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0
Information Services	2630	0	0	0	0
Staff Services	2640	0	0	0	0
Data Processing Services	2660	0	0	0	0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>50,000</b>	<b>23,000</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	0	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	4110		0		
Payments for Special Education Programs	4120		0		
Payments for Adult/Continuing Education Programs	4130		0		
Payments for CTE Programs	4140		0		
Payments for Community College Programs	4170		0		
Other Payments to In-State Govt Units (Describe & Itemize)	4190		0		
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>		<b>0</b>		
Payments for Regular Programs - Tuition	4210		0		
Payments for Special Education Programs - Tuition	4220		0		
Payments for Adult/Continuing Education Programs - Tuition	4230		0		
Payments for CTE Programs - Tuition	4240		0		
Payments for Community College Programs - Tuition	4270		0		
Payments for Other Programs - Tuition	4280		0		
Other Payments to In-State Govt Units (Describe & Itemize)	4290		0		
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>		<b>0</b>		
Payments for Regular Programs - Transfers	4310		0		
Payments for Special Education Programs - Transfers	4320		0		
Payments for Adult/Continuing Ed Programs - Transfers	4330		0		
Payments for CTE Programs - Transfers	4340		0		
Payments for Community College Program - Transfers	4370		0		
Payments for Other Programs - Transfers	4380		0		
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		0		
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>		<b>0</b>		
Payments to Other Dist & Govt Units (Out of State)	4400		0		
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>		
<b>DEBT SERVICE (ED)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110		0		
Tax Anticipation Notes	5120		0		
Corporate Personal Property Repl Tax Anticipated Notes	5130		0		
State Aid Anticipation Certificates	5140		0		
Other Interest on Short-Term Debt (Describe & Itemize)	5150		0		
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>		<b>0</b>		
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>		0		
<b>Total Debt Service</b>	<b>5000</b>		<b>0</b>		
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>		25,000		
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>1,575,000</b>	<b>48,000</b>	<b>0</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>1,575,000</b>	<b>93,000</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)</b>					
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)</b>					
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>					

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0	0	0	0
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0
Operation & Maintenance of Plant Services	2540	25,000	0	0	0
Pupil Transportation Services	2550	0	0	0	0
Food Services	2560	0		0	
<b>Total Support Services - Business</b>	<b>2500</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>25,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	4110		0		
Payments for Special Education Programs	4120		0		
Payments for CTE Program	4140		0		
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190		0		
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>		<b>0</b>		
Payments to Other Dist & Govt Units (Out of State) 14	4400		0		
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>		<b>0</b>		
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110		0		
Tax Anticipation Notes	5120		0		
Corporate Personal Prop Repl Tax Anticipated Notes	5130		0		
State Aid Anticipation Certificates	5140		0		
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150		0		
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>		<b>0</b>		
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>		<b>0</b>		
<b>Total Debt Service</b>	<b>5000</b>		<b>0</b>		
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>		50,000		
<b>Total Direct Disbursements/Expenditures</b>		<b>25,000</b>	<b>51,500</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					

### 30 - DEBT SERVICE FUND (DS)

<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	4110		0		
Payments for Special Education Programs	4120		0		
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190		0		
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>		<b>0</b>		
<b>DEBT SERVICE (DS)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110		0		
Tax Anticipation Notes	5120		0		
Corporate Personal Prop Repl Tax Anticipation Notes	5130		0		
State Aid Anticipation Certificates	5140		0		
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150		0		
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>		<b>0</b>		
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>		290,000		
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>		265,000		
<b>Debt Service Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>		0		
<b>Total Debt Service</b>	<b>5000</b>		<b>555,000</b>		

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
PROVISION FOR CONTINGENCIES (DS)	6000		0		
Total Direct Disbursements/Expenditures			555,000		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

#### 40 - TRANSPORTATION FUND (TR)

SUPPORT SERVICES (TR)	2000				
Support Services - Pupils	2100				
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0	0	0	0
Support Services - Business					
Pupil Transportation Services	2550	0	0	0	0
Other Support Services <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0
Total Support Services	2000	0	0	0	0
COMMUNITY SERVICES (TR)	3000	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Program	4110		0		
Payments for Special Education Programs	4120		0		
Payments for Adult/Continuing Education Programs	4130		0		
Payments for CTE Programs	4140		0		
Payments for Community College Programs	4170		0		
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190		0		
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i>	4400		0		
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (TR)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110		0		
Tax Anticipation Notes	5120		0		
Corporate Personal Prop Repl Tax Anticipation Notes	5130		0		
State Aid Anticipation Certificates	5140		0		
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150		0		
Total Debt Service - Interest On Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200		0		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300		0		
Debt Service - Other <i>(Describe and Itemize)</i>	5400		0		
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (TR)	6000		10,000		
Total Direct Disbursements/Expenditures		0	10,000	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

#### 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)

INSTRUCTION (MR/SS)	1000				
Regular Program	1100				
Pre-K Programs	1125				
Special Education Programs (Functions 1200-1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
<b>Total Instruction</b>	<b>1000</b>				
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190				
<b>Total Support Services - Pupil</b>	<b>2100</b>				
<b>Support Services - Instructional Staff</b>	<b>2200</b>				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>				
<b>Support Services - General Administration</b>	<b>2300</b>				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administrative Services	2330				
Claims Paid from Self Insurance Fund	2361				
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362				
Unemployment Insurance Payments	2363				
Insurance Payments (regular or self-insurance)	2364				
Risk Management and Claims Services Payments	2365				
Judgment and Settlements	2366				
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367				
Reciprocal Insurance Payments	2368				
Legal Service	2369				
<b>Total Support Services - General Administration</b>	<b>2300</b>				
<b>Support Services - School Administration</b>	<b>2400</b>				
Office of the Principal Services	2410				
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490				
<b>Total Support Services - School Administration</b>	<b>2400</b>				
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
<b>Total Support Services - Business</b>	<b>2500</b>				
<b>Support Services - Central</b>	<b>2600</b>				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
<b>Total Support Services - Central</b>	<b>2600</b>				
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>				
<b>Total Support Services</b>	<b>2000</b>				
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>				
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>				
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Tax Anticipation Warrants	5110		0		
Tax Anticipation Notes	5120		0		
Corporate Personal Prop Repl Tax Anticipation Notes	5130		0		
State Aid Anticipation Certificates	5140		0		
Other (Describe & Itemize)	5150		0		
<b>Total Debt Service</b>	<b>5000</b>		0		
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>		0		
<b>Total Direct Disbursements/Expenditures</b>			0		
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>60 - CAPITAL PROJECTS (CP)</b>					
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>				
<b>Support Services - Business</b>					
Facilities Acquisition & Construction Services	2530	500,000	0	0	
Other Support Services (Describe & Itemize)	2900	0	0	0	
<b>Total Support Services</b>	<b>2000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments to Regular Programs	4110		0		
Payment for Special Education Programs	4120		0		
Payment for CTE Programs	4140		0		
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190		0		
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0		
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>		0		
<b>Total Direct Disbursements/Expenditures</b>		<b>500,000</b>	<b>0</b>	<b>0</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>70 WORKING CASH FUND (WC)</b>					
<b>80 - TORT FUND (TF)</b>					
<b>INSTRUCTION (TF)</b>	<b>1000</b>				
Regular Programs	1100	0	0	0	0
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0
CTE Programs	1400	0	0	0	0
Interscholastic Programs	1500	0	0	0	0
Summer School Programs	1600	0	0	0	0
Gifted Programs	1650	0	0	0	0
Driver's Education Programs	1700	0	0	0	0
Bilingual Programs	1800	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0
Pre-K Programs - Private Tuition	1910		0		
Regular K-12 Programs Private Tuition	1911		0		
Special Education Programs K-12 Private Tuition	1912		0		
Special Education Programs Pre-K Tuition	1913		0		
Remedial/Supplemental Programs K-12 Private Tuition	1914		0		
Remedial/Supplemental Programs Pre-K Private Tuition	1915		0		
Adult/Continuing Education Programs Private Tuition	1916		0		
CTE Programs Private Tuition	1917		0		
Interscholastic Programs Private Tuition	1918		0		
Summer School Programs Private Tuition	1919		0		
Gifted Programs Private Tuition	1920		0		
Bilingual Programs Private Tuition	1921		0		



Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Truants Alternative/Opt Ed Programs Private Tuition	1922		0		
<b>Total Instruction14</b>	<b>1000</b>	0	0	0	0
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Attendance & Social Work Services	2110	0	0	0	0
Guidance Services	2120	0	0	0	0
Health Services	2130	0	0	0	0
Psychological Services	2140	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0
<b>Support Services - Instructional Staff</b>	<b>2200</b>				
Improvement of Instruction Services	2210	0	0	0	0
Educational Media Services	2220	0	0	0	0
Assessment & Testing	2230	0	0	0	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0
<b>Support Services - General Administration</b>	<b>2300</b>				
Board of Education Services	2310	0	0	0	0
Executive Administration Services	2320	0	0	0	0
Special Area Administration Services	2330	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	
Risk Management and Claims Services Payments	2365	0	0	0	
<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0
<b>Support Services - School Administration</b>	<b>2400</b>				
Office of the Principal Services	2410	0	0	0	0
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510	0	0	0	0
Fiscal Services	2520	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0
Food Services	2560	0	0	0	0
Internal Services	2570	0	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0
<b>Support Services - Central</b>	<b>2600</b>				
Direction of Central Support Services	2610	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0
Information Services	2630	0	0	0	0
Staff Services	2640	0	0	0	0
Data Processing Services	2660	0	0	0	0
<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>	0	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	4110		0		
Payments for Special Education Programs	4120		0		
Payments for Adult/Continuing Education Programs	4130		0		
Payments for CTE Programs	4140		0		
Payments for Community College Programs	4170		0		
Other Payments to In-State Govt Units (Describe & Itemize)	4190		0		
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>		0		
Payments for Regular Programs - Tuition	4210		0		
Payments for Special Education Programs - Tuition	4220		0		
Payments for Adult/Continuing Education Programs - Tuition	4230		0		
Payments for CTE Programs - Tuition	4240		0		
Payments for Community College Programs - Tuition	4270		0		
Payments for Other Programs - Tuition	4280		0		
Other Payments to In-State Govt Units (Describe & Itemize)	4290		0		

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>		0		
Payments for Regular Programs - Transfers	4310		0		
Payments for Special Education Programs - Transfers	4320		0		
Payments for Adult/Continuing Ed Programs - Transfers	4330		0		
Payments for CTE Programs - Transfers	4340		0		
Payments for Community College Program - Transfers	4370		0		
Payments for Other Programs - Transfers	4380		0		
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390		0		
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>		0		
Payments to Other Dist & Govt Units (Out of State)	4400		0		
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0		
<b>DEBT SERVICE (TF)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>					
Tax Anticipation Warrants	5110		0		
Corporate Personal Property Replacement Tax Anticipation Notes	5130		0		
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150		0		
<b>Total Debt Service</b>	<b>5000</b>		0		
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>		0		
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>					
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>				
<b>Support Services - Business</b>	<b>2500</b>				
Facilities Acquisition & Construction Services	2530	0	0	0	
Operation & Maintenance of Plant Service	2540	0	0	0	
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	
Other Support Services <i>(Describe &amp; Itemize)</i>	2900	0	0	0	
<b>Total Support Services</b>	<b>2000</b>	0	0	0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>				
Payments to Regular Programs	4110		0		
Payments to Special Education Programs	4120		0		
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190		0		
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>		0		
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110		0		
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150		0		
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>		0		
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>		0		
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>		0		
<b>Total Debt Service</b>	<b>5000</b>		0		
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>		0		
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					

Description: Enter Whole Numbers Only	Funct #	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>		
<b>INSTRUCTION (ED)</b>	<b>1000</b>	
Regular Programs	1100	3,147,000
Tuition Payment to Charter Schools	1115	5,000
Pre-K Programs	1125	1,123,500
Special Education Programs (Functions 1200 - 1220)	1200	1,446,000
Special Education Programs Pre-K	1225	0
Remedial and Supplemental Programs K-12	1250	2,085,000
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	461,000
Interscholastic Programs	1500	320,000
Summer School Programs	1600	6,000
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	0
Regular K-12 Programs Private Tuition	1911	0
Special Education Programs K-12 Private Tuition	1912	0
Special Education Programs Pre-K Tuition	1913	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0
Adult/Continuing Education Programs Private Tuition	1916	0
CTE Programs Private Tuition	1917	0
Interscholastic Programs Private Tuition	1918	0
Summer School Programs Private Tuition	1919	0
Gifted Programs Private Tuition	1920	0
Bilingual Programs Private Tuition	1921	0
Truants Alternative/Opt Ed Programs Private Tuition	1922	0
Student Activity Fund Expenditures	1999	45,000
<b>Total Instruction14 (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>8,593,500</b>
<b>Total Instruction14 (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>8,638,500</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>	
<b>Support Services - Pupil</b>	<b>2100</b>	
Attendance & Social Work Services	2110	0
Guidance Services	2120	305,000
Health Services	2130	90,000
Psychological Services	2140	0
Speech Pathology & Audiology Services	2150	0
Other Support Services - Pupils (Describe & Itemize)	2190	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>395,000</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>	
Improvement of Instruction Services	2210	86,000
Educational Media Services	2220	257,000
Assessment & Testing	2230	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>343,000</b>
<b>Support Services - General Administration</b>	<b>2300</b>	
Board of Education Services	2310	69,000
Executive Administration Services	2320	303,000
Special Area Administration Services	2330	0
Tort Immunity Services	2360 - 2370	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>372,000</b>
<b>Support Services - School Administration</b>	<b>2400</b>	
Office of the Principal Services	2410	860,000
Other Support Services - School Administration (Describe & Itemize)	2490	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>860,000</b>
<b>Support Services - Business</b>	<b>2500</b>	
Direction of Business Support Services	2510	0
Fiscal Services	2520	145,000

Description: Enter Whole Numbers Only	Funct #	(900) Total
Operation & Maintenance of Plant Services	2540	112,000
Pupil Transportation Services	2550	0
Food Services	2560	379,000
Internal Services	2570	0
<b>Total Support Services - Business</b>	<b>2500</b>	636,000
<b>Support Services - Central</b>	<b>2600</b>	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	0
<b>Total Support Services - Central</b>	<b>2600</b>	0
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	0
<b>Total Support Services</b>	<b>2000</b>	2,606,000
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	16,000
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>	
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	
Payments for Regular Programs	4110	6,000
Payments for Special Education Programs	4120	675,000
Payments for Adult/Continuing Education Programs	4130	0
Payments for CTE Programs	4140	2,000
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units (Describe & Itemize)	4190	0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	683,000
Payments for Regular Programs - Tuition	4210	0
Payments for Special Education Programs - Tuition	4220	0
Payments for Adult/Continuing Education Programs - Tuition	4230	0
Payments for CTE Programs - Tuition	4240	0
Payments for Community College Programs - Tuition	4270	0
Payments for Other Programs - Tuition	4280	0
Other Payments to In-State Govt Units (Describe & Itemize)	4290	0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>	0
Payments for Regular Programs - Transfers	4310	0
Payments for Special Education Programs - Transfers	4320	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0
Payments for CTE Programs - Transfers	4340	0
Payments for Community College Program - Transfers	4370	0
Payments for Other Programs - Transfers	4380	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>	0
Payments to Other Dist & Govt Units (Out of State)	4400	0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>	683,000
<b>DEBT SERVICE (ED)</b>	<b>5000</b>	
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Property Repl Tax Anticipated Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>	0
<b>Total Debt Service</b>	<b>5000</b>	0
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>	25,000
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		11,923,500
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		11,968,500
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)</b>		(352,500)
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)</b>		(352,500)
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>		

Description: Enter Whole Numbers Only	Funct #	(900) Total
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>	
<b>Support Services - Pupil</b>	<b>2100</b>	
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0
<b>Support Services - Business</b>	<b>2500</b>	
Direction of Business Support Services	2510	0
Facilities Acquisition & Construction Services	2530	50,000
Operation & Maintenance of Plant Services	2540	1,036,000
Pupil Transportation Services	2550	0
Food Services	2560	0
<b>Total Support Services - Business</b>	<b>2500</b>	1,086,000
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	1,500
<b>Total Support Services</b>	<b>2000</b>	1,087,500
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>	
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	0
Payments for CTE Program	4140	0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190	0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	0
Payments to Other Dist & Govt Units (Out of State) 14	4400	0
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>	0
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>	
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipated Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150	0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>	0
<b>Total Debt Service</b>	<b>5000</b>	0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>	50,000
<b>Total Direct Disbursements/Expenditures</b>		1,137,500
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>		160,500
<b>30 - DEBT SERVICE FUND (DS)</b>		
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>	
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190	0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>	0
<b>DEBT SERVICE (DS)</b>	<b>5000</b>	
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150	0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>	0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>	290,000
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>	265,000
<b>Debt Service Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>	0
<b>Total Debt Service</b>	<b>5000</b>	555,000

Description: Enter Whole Numbers Only	Funct #	(900) Total
PROVISION FOR CONTINGENCIES (DS)	6000	0
Total Direct Disbursements/Expenditures		555,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		1,000
40 - TRANSPORTATION FUND (TR)		
SUPPORT SERVICES (TR)	2000	
Support Services - Pupils	2100	
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0
Support Services - Business		
Pupil Transportation Services	2550	577,600
Other Support Services <i>(Describe &amp; Itemize)</i>	2900	0
Total Support Services	2000	577,600
COMMUNITY SERVICES (TR)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Program	4110	0
Payments for Special Education Programs	4120	200,000
Payments for Adult/Continuing Education Programs	4130	0
Payments for CTE Programs	4140	0
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	200,000
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i>	4400	0
Total Payments to Other Dist & Govt Units	4000	200,000
DEBT SERVICE (TR)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150	0
Total Debt Service - Interest On Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300	0
Debt Service - Other <i>(Describe and Itemize)</i>	5400	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (TR)	6000	10,000
Total Direct Disbursements/Expenditures		787,600
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		29,400
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		
INSTRUCTION (MR/SS)	1000	
Regular Program	1100	41,400
Pre-K Programs	1125	15,900
Special Education Programs (Functions 1200-1220)	1200	81,000
Special Education Programs Pre-K	1225	0
Remedial and Supplemental Programs K-12	1250	32,000
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	5,200
Interscholastic Programs	1500	6,500
Summer School Programs	1600	600
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
<b>Total Instruction</b>	<b>1000</b>	182,600
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>	
<b>Support Services - Pupil</b>	<b>2100</b>	
Attendance & Social Work Services	2110	0
Guidance Services	2120	4,500
Health Services	2130	0
Psychological Services	2140	0
Speech Pathology & Audiology Services	2150	0
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	4,500
<b>Support Services - Instructional Staff</b>	<b>2200</b>	
Improvement of Instruction Services	2210	3,400
Educational Media Services	2220	1,200
Assessment & Testing	2230	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	4,600
<b>Support Services - General Administration</b>	<b>2300</b>	
Board of Education Services	2310	1,200
Executive Administration Services	2320	8,300
Special Area Administrative Services	2330	0
Claims Paid from Self Insurance Fund	2361	0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362	0
Unemployment Insurance Payments	2363	0
Insurance Payments (regular or self-insurance)	2364	0
Risk Management and Claims Services Payments	2365	0
Judgment and Settlements	2366	0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367	52,000
Reciprocal Insurance Payments	2368	0
Legal Service	2369	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	61,500
<b>Support Services - School Administration</b>	<b>2400</b>	
Office of the Principal Services	2410	44,000
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	44,000
<b>Support Services - Business</b>	<b>2500</b>	
Direction of Business Support Services	2510	0
Fiscal Services	2520	21,000
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Service	2540	85,000
Pupil Transportation Services	2550	3,300
Food Services	2560	39,100
Internal Services	2570	0
<b>Total Support Services - Business</b>	<b>2500</b>	148,400
<b>Support Services - Central</b>	<b>2600</b>	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	0
<b>Total Support Services - Central</b>	<b>2600</b>	0
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	0
<b>Total Support Services</b>	<b>2000</b>	263,000
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>	1,000
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>	
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	0
Payments for CTE Programs	4140	0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>	0
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>	
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	

Description: Enter Whole Numbers Only	Funct #	(900) Total
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other (Describe & Itemize)	5150	0
<b>Total Debt Service</b>	<b>5000</b>	0
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>	0
<b>Total Direct Disbursements/Expenditures</b>		446,600
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>		(75,600)
<b>60 - CAPITAL PROJECTS (CP)</b>		
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>	
<b>Support Services - Business</b>		
Facilities Acquisition & Construction Services	2530	5,500,000
Other Support Services (Describe & Itemize)	2900	0
<b>Total Support Services</b>	<b>2000</b>	5,500,000
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>	
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	
Payments to Regular Programs	4110	0
Payment for Special Education Programs	4120	0
Payment for CTE Programs	4140	0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190	0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>	0
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>	0
<b>Total Direct Disbursements/Expenditures</b>		5,500,000
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>		(5,482,000)
<b>70 WORKING CASH FUND (WC)</b>		
<b>80 - TORT FUND (TF)</b>		
<b>INSTRUCTION (TF)</b>	<b>1000</b>	
Regular Programs	1100	0
Tuition Payment to Charter Schools	1115	0
Pre-K Programs	1125	0
Special Education Programs (Functions 1200 - 1220)	1200	0
Special Education Programs Pre-K	1225	0
Remedial and Supplemental Programs K-12	1250	0
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	0
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	0
Regular K-12 Programs Private Tuition	1911	0
Special Education Programs K-12 Private Tuition	1912	0
Special Education Programs Pre-K Tuition	1913	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0
Adult/Continuing Education Programs Private Tuition	1916	0
CTE Programs Private Tuition	1917	0
Interscholastic Programs Private Tuition	1918	0
Summer School Programs Private Tuition	1919	0
Gifted Programs Private Tuition	1920	0
Bilingual Programs Private Tuition	1921	0



Description: Enter Whole Numbers Only	Funct #	(900) Total
Truants Alternative/Opt Ed Programs Private Tuition	1922	0
<b>Total Instruction14</b>	<b>1000</b>	0
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>	
<b>Support Services - Pupil</b>	<b>2100</b>	
Attendance & Social Work Services	2110	0
Guidance Services	2120	0
Health Services	2130	0
Psychological Services	2140	0
Speech Pathology & Audiology Services	2150	0
Other Support Services - Pupils (Describe & Itemize)	2190	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	0
<b>Support Services - Instructional Staff</b>	<b>2200</b>	
Improvement of Instruction Services	2210	0
Educational Media Services	2220	0
Assessment & Testing	2230	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0
<b>Support Services - General Administration</b>	<b>2300</b>	
Board of Education Services	2310	0
Executive Administration Services	2320	0
Special Area Administration Services	2330	0
Claims Paid from Self Insurance Fund	2361	175,000
Risk Management and Claims Services Payments	2365	825,000
<b>Total Support Services - General Administration</b>	<b>2300</b>	1,000,000
<b>Support Services - School Administration</b>	<b>2400</b>	
Office of the Principal Services	2410	0
Other Support Services - School Administration (Describe & Itemize)	2490	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	0
<b>Support Services - Business</b>	<b>2500</b>	
Direction of Business Support Services	2510	0
Fiscal Services	2520	0
Operation & Maintenance of Plant Services	2540	0
Pupil Transportation Services	2550	0
Food Services	2560	0
Internal Services	2570	0
<b>Total Support Services - Business</b>	<b>2500</b>	0
<b>Support Services - Central</b>	<b>2600</b>	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	0
<b>Total Support Services - Central</b>	<b>2600</b>	0
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	0
<b>Total Support Services</b>	<b>2000</b>	1,000,000
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>	
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	0
Payments for Adult/Continuing Education Programs	4130	0
Payments for CTE Programs	4140	0
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units (Describe & Itemize)	4190	0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	0
Payments for Regular Programs - Tuition	4210	0
Payments for Special Education Programs - Tuition	4220	0
Payments for Adult/Continuing Education Programs - Tuition	4230	0
Payments for CTE Programs - Tuition	4240	0
Payments for Community College Programs - Tuition	4270	0
Payments for Other Programs - Tuition	4280	0
Other Payments to In-State Govt Units (Describe & Itemize)	4290	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>	0
Payments for Regular Programs - Transfers	4310	0
Payments for Special Education Programs - Transfers	4320	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0
Payments for CTE Programs - Transfers	4340	0
Payments for Community College Program - Transfers	4370	0
Payments for Other Programs - Transfers	4380	0
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390	0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>	0
Payments to Other Dist & Govt Units (Out of State)	4400	0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>	0
<b>DEBT SERVICE (TF)</b>	<b>5000</b>	
<b>Debt Service - Interest on Short-Term Debt</b>		
Tax Anticipation Warrants	5110	0
Corporate Personal Property Replacement Tax Anticipation Notes	5130	0
Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150	0
<b>Total Debt Service</b>	<b>5000</b>	0
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>	0
<b>Total Direct Disbursements/Expenditures</b>		1,000,000
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>		<b>(90,000)</b>
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>		
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>	
<b>Support Services - Business</b>	<b>2500</b>	
Facilities Acquisition & Construction Services	2530	60,000
Operation & Maintenance of Plant Service	2540	0
<b>Total Support Services - Business</b>	<b>2500</b>	60,000
Other Support Services <i>(Describe &amp; Itemize)</i>	2900	0
<b>Total Support Services</b>	<b>2000</b>	60,000
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>	
Payments to Regular Programs	4110	0
Payments to Special Education Programs	4120	0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190	0
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>	0
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>	
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	
Tax Anticipation Warrants	5110	0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150	0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>	0
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>	0
<b>Total Debt Service</b>	<b>5000</b>	0
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>	0
<b>Total Direct Disbursements/Expenditures</b>		60,000
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>		10,000

Description: Enter Whole Numbers Only	Funct #
<b>10 - EDUCATIONAL FUND (ED)</b>	
<b>INSTRUCTION (ED)</b>	<b>1000</b>
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
<b>Total Instruction14 (Without Student Activity Funds 1999)</b>	<b>1000</b>
<b>Total Instruction14 (With Student Activity Funds 1999)</b>	<b>1000</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
<b>Total Support Services - Pupil</b>	<b>2100</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>
<b>Support Services - General Administration</b>	<b>2300</b>
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2360 - 2370
<b>Total Support Services - General Administration</b>	<b>2300</b>
<b>Support Services - School Administration</b>	<b>2400</b>
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
<b>Total Support Services - School Administration</b>	<b>2400</b>
<b>Support Services - Business</b>	<b>2500</b>
Direction of Business Support Services	2510
Fiscal Services	2520

Description: Enter Whole Numbers Only	Funct #
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Support Services - Central</b>	<b>2600</b>
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
<b>Total Support Services - Central</b>	<b>2600</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units (Describe & Itemize)	4290
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>
Payments to Other Dist & Govt Units (Out of State)	4400
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (ED)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)</b>	
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)</b>	
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>	

Description: Enter Whole Numbers Only	Funct #
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190
<b>Support Services - Business</b>	<b>2500</b>
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments to Other Dist & Govt Units (Out of State) 14	4400
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>30 - DEBT SERVICE FUND (DS)</b>	
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>
<b>DEBT SERVICE (DS)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>
<b>Debt Service Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>
<b>Total Debt Service</b>	<b>5000</b>

Description: Enter Whole Numbers Only	Funct #
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>40 - TRANSPORTATION FUND (TR)</b>	
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>
<b>Support Services - Pupils</b>	<b>2100</b>
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190
<b>Support Services - Business</b>	
Pupil Transportation Services	2550
Other Support Services <i>(Describe &amp; Itemize)</i>	2900
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (TR)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>
<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>	
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900

Description: Enter Whole Numbers Only	Funct #
<b>Total Instruction</b>	<b>1000</b>
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190
<b>Total Support Services - Pupil</b>	<b>2100</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>
<b>Support Services - General Administration</b>	<b>2300</b>
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330
Claims Paid from Self Insurance Fund	2361
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362
Unemployment Insurance Payments	2363
Insurance Payments (regular or self-insurance)	2364
Risk Management and Claims Services Payments	2365
Judgment and Settlements	2366
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367
Reciprocal Insurance Payments	2368
Legal Service	2369
<b>Total Support Services - General Administration</b>	<b>2300</b>
<b>Support Services - School Administration</b>	<b>2400</b>
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490
<b>Total Support Services - School Administration</b>	<b>2400</b>
<b>Support Services - Business</b>	<b>2500</b>
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Support Services - Central</b>	<b>2600</b>
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
<b>Total Support Services - Central</b>	<b>2600</b>
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>

Description: Enter Whole Numbers Only	Funct #
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other <i>(Describe &amp; Itemize)</i>	5150
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>60 - CAPITAL PROJECTS (CP)</b>	
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>
<b>Support Services - Business</b>	
Facilities Acquisition & Construction Services	2530
Other Support Services <i>(Describe &amp; Itemize)</i>	2900
<b>Total Support Services</b>	<b>2000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units (In-State) <i>(Describe &amp; Itemize)</i>	4190
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>70 WORKING CASH FUND (WC)</b>	
<b>80 - TORT FUND (TF)</b>	
<b>INSTRUCTION (TF)</b>	<b>1000</b>
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921



Description: Enter Whole Numbers Only	Funct #
Truants Alternative/Opt Ed Programs Private Tuition	1922
<b>Total Instruction14</b>	<b>1000</b>
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
<b>Total Support Services - Pupil</b>	<b>2100</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>
<b>Support Services - General Administration</b>	<b>2300</b>
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
<b>Total Support Services - General Administration</b>	<b>2300</b>
<b>Support Services - School Administration</b>	<b>2400</b>
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
<b>Total Support Services - School Administration</b>	<b>2400</b>
<b>Support Services - Business</b>	<b>2500</b>
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Support Services - Central</b>	<b>2600</b>
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
<b>Total Support Services - Central</b>	<b>2600</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units (Describe & Itemize)	4290

Description: Enter Whole Numbers Only	Funct #
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>
Payments to Other Dist & Govt Units (Out of State)	4400
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (TF)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	
Tax Anticipation Warrants	5110
Corporate Personal Property Replacement Tax Anticipation Notes	5130
Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>	
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>
<b>Support Services - Business</b>	<b>2500</b>
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
<b>Total Support Services - Business</b>	<b>2500</b>
Other Support Services <i>(Describe &amp; Itemize)</i>	2900
<b>Total Support Services</b>	<b>2000</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	

Description: Enter Whole Numbers Only	Funct #
<b>10 - EDUCATIONAL FUND (ED)</b>	
<b>INSTRUCTION (ED)</b>	<b>1000</b>
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
<b>Total Instruction14 (Without Student Activity Funds 1999)</b>	<b>1000</b>
<b>Total Instruction14 (With Student Activity Funds 1999)</b>	<b>1000</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
<b>Total Support Services - Pupil</b>	<b>2100</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>
<b>Support Services - General Administration</b>	<b>2300</b>
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2360 - 2370
<b>Total Support Services - General Administration</b>	<b>2300</b>
<b>Support Services - School Administration</b>	<b>2400</b>
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
<b>Total Support Services - School Administration</b>	<b>2400</b>
<b>Support Services - Business</b>	<b>2500</b>
Direction of Business Support Services	2510
Fiscal Services	2520

Description: Enter Whole Numbers Only	Funct #
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Support Services - Central</b>	<b>2600</b>
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
<b>Total Support Services - Central</b>	<b>2600</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units (Describe & Itemize)	4290
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>
Payments to Other Dist & Govt Units (Out of State)	4400
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (ED)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)</b>	
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)</b>	
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>	

Description: Enter Whole Numbers Only	Funct #
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190
<b>Support Services - Business</b>	<b>2500</b>
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments to Other Dist & Govt Units (Out of State) 14	4400
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>30 - DEBT SERVICE FUND (DS)</b>	
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>
<b>DEBT SERVICE (DS)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>
<b>Debt Service Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>
<b>Total Debt Service</b>	<b>5000</b>

Description: Enter Whole Numbers Only	Funct #
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>40 - TRANSPORTATION FUND (TR)</b>	
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>
<b>Support Services - Pupils</b>	<b>2100</b>
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190
<b>Support Services - Business</b>	
Pupil Transportation Services	2550
Other Support Services <i>(Describe &amp; Itemize)</i>	2900
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (TR)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>
<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>	
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900

Description: Enter Whole Numbers Only	Funct #
<b>Total Instruction</b>	<b>1000</b>
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190
<b>Total Support Services - Pupil</b>	<b>2100</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>
<b>Support Services - General Administration</b>	<b>2300</b>
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330
Claims Paid from Self Insurance Fund	2361
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362
Unemployment Insurance Payments	2363
Insurance Payments (regular or self-insurance)	2364
Risk Management and Claims Services Payments	2365
Judgment and Settlements	2366
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367
Reciprocal Insurance Payments	2368
Legal Service	2369
<b>Total Support Services - General Administration</b>	<b>2300</b>
<b>Support Services - School Administration</b>	<b>2400</b>
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490
<b>Total Support Services - School Administration</b>	<b>2400</b>
<b>Support Services - Business</b>	<b>2500</b>
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Support Services - Central</b>	<b>2600</b>
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
<b>Total Support Services - Central</b>	<b>2600</b>
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>

Description: Enter Whole Numbers Only	Funct #
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other <i>(Describe &amp; Itemize)</i>	5150
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>60 - CAPITAL PROJECTS (CP)</b>	
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>
<b>Support Services - Business</b>	
Facilities Acquisition & Construction Services	2530
Other Support Services <i>(Describe &amp; Itemize)</i>	2900
<b>Total Support Services</b>	<b>2000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units (In-State) <i>(Describe &amp; Itemize)</i>	4190
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>70 WORKING CASH FUND (WC)</b>	
<b>80 - TORT FUND (TF)</b>	
<b>INSTRUCTION (TF)</b>	<b>1000</b>
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921



Description: Enter Whole Numbers Only	Funct #
Truants Alternative/Opt Ed Programs Private Tuition	1922
<b>Total Instruction14</b>	<b>1000</b>
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
<b>Total Support Services - Pupil</b>	<b>2100</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>
<b>Support Services - General Administration</b>	<b>2300</b>
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
<b>Total Support Services - General Administration</b>	<b>2300</b>
<b>Support Services - School Administration</b>	<b>2400</b>
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
<b>Total Support Services - School Administration</b>	<b>2400</b>
<b>Support Services - Business</b>	<b>2500</b>
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Support Services - Central</b>	<b>2600</b>
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
<b>Total Support Services - Central</b>	<b>2600</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units (Describe & Itemize)	4290

Description: Enter Whole Numbers Only	Funct #
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>
Payments to Other Dist & Govt Units (Out of State)	4400
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (TF)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	
Tax Anticipation Warrants	5110
Corporate Personal Property Replacement Tax Anticipation Notes	5130
Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>	
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>
<b>Support Services - Business</b>	<b>2500</b>
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
<b>Total Support Services - Business</b>	<b>2500</b>
Other Support Services <i>(Describe &amp; Itemize)</i>	2900
<b>Total Support Services</b>	<b>2000</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	

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

**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)
Direct Revenues	11,571,000	1,298,000	817,000	122,000
Direct Expenditures	11,923,500	1,137,500	787,600	
Difference	(352,500)	160,500	29,400	122,000
Estimated Fund Balance - June 30, 2022	4,682,727	2,043,081	830,487	1,817,227

**Unbalanced budget, however, a deficit reduction plan is not required**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

**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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), 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.

TOTAL
13,808,000
13,848,600
(40,600)
9,373,522

ired at this time.

<div>*School Districts Only</div> <div>09-027-0050-26</div> <div>District Number</div> <div>Gibson City-Melvin-Sibley Community Unit District #5</div> <div>District Name</div>		<div>DEFICIT REDUCTION PLAN</div> <div>ESTIMATED BUDGET</div> <div>FY2021-2022</div>			
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,035,227	1,882,581	801,087	1,695,227
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	6,305,000	1,283,000	347,000	122,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	25,000	0	0	
STATE SOURCES	3000	2,858,000	0	470,000	0
FEDERAL SOURCES	4000	2,383,000	15,000	0	0
Total Receipts/Revenues		11,571,000	1,298,000	817,000	122,000
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	8,593,500			
SUPPORT SERVICES	2000	2,606,000	1,087,500	577,600	
COMMUNITY SERVICES	3000	16,000	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	683,000	0	200,000	
DEBT SERVICES	5000	0	0	0	
PROVISION FOR CONTINGENCIES	6000	25,000	50,000	10,000	
Total Disbursements/Expenditures		11,923,500	1,137,500	787,600	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(352,500)	160,500	29,400	122,000
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		4,682,727	2,043,081	830,487	1,817,227

*School Districts Only			ESTIMATED BUDGET FY2022-2023		
09-027-0050-26					
District Number					
Gibson City-Melvin-Sibley Community Unit District #5		Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund
District Name					
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,414,122	4,682,727	2,043,081	830,487
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	8,057,000			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	25,000			
STATE SOURCES	3000	3,328,000			
FEDERAL SOURCES	4000	2,398,000			
Total Receipts/Revenues		13,808,000	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	8,593,500			
SUPPORT SERVICES	2000	4,271,100			
COMMUNITY SERVICES	3000	16,000			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	883,000			
DEBT SERVICES	5000	0			
PROVISION FOR CONTINGENCIES	6000	85,000			
Total Disbursements/Expenditures		13,848,600	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(40,600)	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0			
OTHER USES OF FUNDS (8000)		0			
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		9,373,522	4,682,727	2,043,081	830,487

<i>*School Districts Only</i>		T		E	
<i>09-027-0050-26</i>					
<i>District Number</i>					
<i>Gibson City-Melvin-Sibley Community Unit District #5</i>					
<i>District Name</i>		Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,817,227	9,373,522	4,682,727	2,043,081
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000		0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0		
STATE SOURCES	3000		0		
FEDERAL SOURCES	4000		0		
Total Receipts/Revenues		0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000		0		
SUPPORT SERVICES	2000		0		
COMMUNITY SERVICES	3000		0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		0		
DEBT SERVICES	5000		0		
PROVISION FOR CONTINGENCIES	6000		0		
Total Disbursements/Expenditures				0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)			0		
OTHER USES OF FUNDS (8000)			0		
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		1,817,227	9,373,522	4,682,727	2,043,081



*School Districts Only		ESTIMATED BUDGET FY2023-2024			
09-027-0050-26					
District Number					
Gibson City-Melvin-Sibley Community Unit District #5					
District Name		Transportation Fund	Working Cash Fund	Total	Educational Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		830,487	1,817,227	9,373,522	4,682,727
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000			0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			0	
STATE SOURCES	3000			0	
FEDERAL SOURCES	4000			0	
Total Receipts/Revenues		0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000			0	
SUPPORT SERVICES	2000			0	
COMMUNITY SERVICES	3000			0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			0	
DEBT SERVICES	5000			0	
PROVISION FOR CONTINGENCIES	6000			0	
Total Disbursements/Expenditures		0		0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)				0	
OTHER USES OF FUNDS (8000)				0	
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		830,487	1,817,227	9,373,522	4,682,727

*School Districts Only		ESTIMATED BUDGET FY2024-2025			
09-027-0050-26					
District Number					
Gibson City-Melvin-Sibley Community Unit District #5		Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
District Name					
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,043,081	830,487	1,817,227	9,373,522
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000				0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				0
STATE SOURCES	3000				0
FEDERAL SOURCES	4000				0
Total Receipts/Revenues		0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000				0
SUPPORT SERVICES	2000				0
COMMUNITY SERVICES	3000				0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				0
DEBT SERVICES	5000				0
PROVISION FOR CONTINGENCIES	6000				0
Total Disbursements/Expenditures		0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					0
OTHER USES OF FUNDS (8000)					0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		2,043,081	830,487	1,817,227	9,373,522

*School Districts Only		SUMMARY			
09-027-0050-26		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
District Number		ESTIMATED BUDGET			
Gibson City-Melvin-Sibley Community Unit District #5		Date of Adoption: <div>(Enter as MM/DD/YY)</div>			
District Name		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,414,122	9,373,522	9,373,522	9,373,522
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	8,057,000	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	25,000	0	0	0
STATE SOURCES	3000	3,328,000	0	0	0
FEDERAL SOURCES	4000	2,398,000	0	0	0
Total Receipts/Revenues		13,808,000	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	8,593,500	0	0	0
SUPPORT SERVICES	2000	4,271,100	0	0	0
COMMUNITY SERVICES	3000	16,000	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	883,000	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	85,000	0	0	0
Total Disbursements/Expenditures		13,848,600	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(40,600)	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		9,373,522	9,373,522	9,373,522	9,373,522

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2021-2022 through Fiscal Year 2024-2025**

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**Gibson City-Melvin-Sibley Community Unit District #5**

**9027005026**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)***(For Local Use Only)*

*This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of A*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs Worksheet](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: \_\_\_\_\_

RCDT Number: \_\_\_\_\_

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021				Budgeted
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Other Fund	Total	(10) Educational Fund
1. Executive Administration Services	2320				0	303,000
2. Special Area Administration Services	2330				0	0
3. Other Support Services - School Administration	2490				0	0
4. Direction of Business Support Services	2510				0	0
5. Internal Services	2570				0	0
6. Direction of Central Support Services	2610				0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0	
8. Totals		0	0	0	0	303,000
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)						

Administrative Costs Worksheet.

or FY2021 actual expenditures. Budget information is copied to this page. Insert the

Submitted in conjunction with that report.

[Costs](#)

**Gibson City-Melvin-Sibley Community Unit Dis**  
**9-027-0050-26**

Budgeted Expenditures, Fiscal Year 2022		
(20) Operations & Maintenance Fund	(80) Tort Fund	Total
	0	303,000
	0	0
	0	0
0	0	0
	0	0
	0	0
		0
0	0	303,000
		Enter Actual Data

### REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts O

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this report, the school district must list all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$5,000, including but not limited to, machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year in which such contracts executed on or after July 1, 2007 must be approved by the school board.**

[See: School Code, Section 10-20.21 - Contracts](#)

*(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)*

[illegible]

only)

*s context, the term "vendor contracts" refers to "all ss of \$1,000, including without limitation vending iately preceding the fiscal year of the budget. All*

Distribution Method and Recipient of Non-Monetary Remunerations Distributed	2017	2018	2019	2020	2021
<p> <a href="#">Distribution Method and Recipient of Non-Monetary Remunerations Distributed</a> </p>					

[illegible]



## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected item</p> <p>Out-of-balance conditions are accompanied by an error</p> <p>Errors must be corrected before the budget is finalized and sub</p>	
Budget Item References	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	
Check one type of Accounting Basis used on the Cover sheet.	
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All F	
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
Activity Funds (Cell C23)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds)	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	

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*End of Balancing*

is are in balance.  
message.  
mitted to ISBE.

Message

Deficit reduction plan is not required.

School District

CASH

-3 - Acct. 8000).

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unds), cannot be negative.

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e CashSum 4).

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