ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

X School District Joint Agreement Accounting Basis: X 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 Name:	Sibson city Welvin Sibley Community Offic District 115

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-Sible	ey Community U	nit District #5		County of	ord, Champaign, Livings	ton, McClea ,
State of Illinoi	s, for the Fiscal Year beginning		July 1, 2021		and ending	June 30, 202	2
WHEREA	AS the Board of Education of		Gibson City-	-Melvin-Si	bley Commu	inity Unit District #5	,
County of	Champaign, Livingston, McC,	State	of Illinois, cau	ısed to be	prepared in te	entative form a budget, and	the Secretary
of this Board I	has made the same conveniently a	ıvailable to pubi	lic inspecti <u>on f</u>	or at least	thirty days pr	ior to final action thereon;	
AND I	WHEREAS a public hearing was he	ld as to such bu	dget on	_	day of	, 20	,
notice of said	hearing was given at least thirty o	days prior there	to as required	by law, an	d all other leg	al requirements have been	complied with;
NOW, TH	HEREFORE, Be it resolved by the Bo	oard of Educatio	on of said distri	ict as follo	vs:		
Section 1	: That the fiscal year of this school				and declared	l to be	
beginning	July 1, 2021	and ending $\ _$	June 3	0, 2022	·		
and the same	That the following budget contains is hereby adopted as the budget of th	of this school di	strict for said f ADOPTION OF	iscal year. BUDGET ol Board.	Adopted this		from each be Nays, to wit:
	** MEMBERS VO	TING YEA:			** MEMBER	RS VOTING NAY:	
							\dashv
							_
		0.1.0.1400			47.4 611 6		

- * 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.	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation
Description: Enter Whole Numbers Only	#	Educational	Maintenance	DESC SCI VICE	nunsportation
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	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 Transfer of Interest	7130 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	ř			
SALE OF BONDS (7200)	1				
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 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600 7700			0	
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7800			0	
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 8160				
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	0100				

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
Description: Enter Whole Numbers Only	#		iviaintenance		
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170				
and Int Proceeds to Debt Service Fund					
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 Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430 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 Other Revenues Pledged to Pay Principal on Revenue Bonds	8620 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 Grants/Poimhursoments Pladged to Pay for Capital Projects	8810				
Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820 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				
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 (Without Student Activity Funds)		4,682,727	2,043,081	133,628	830,487
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		100,000			
RECEIPTS/REVENUES (For Student Activity Funds)					
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	45,000			
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)					
Total Student Activity Direct Disbursements/Expenditures	1999	45,000			
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0			
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		100,000			
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources					
Including Student Activity Funds)		5,135,227	1,882,581	132,628	801,087
RECEIPTS/REVENUES (All Sources with Student Activity Funds)					
LOCAL SOURCES	1000	6,350,000	1,283,000	556,000	347,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000				
DISTRICT TO ANOTHER DISTRICT		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		11,616,000	1,298,000	556,000	817,000
Receipts/Revenues for "On Behalf" Payments 2	3998				
Total Receipts/Revenues		11,616,000	1,298,000	556,000	817,000
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	nds)				
INSTRUCTION	1000	8,638,500			
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	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		11,968,500	1,137,500	555,000	787,600
	4.7.	11,300,300	1,137,300	333,000	767,000
Disbursements/Expenditures for "On Behalf" Payments 2	4180				
Total Disbursements/Expenditures		11,968,500	1,137,500	555,000	787,600

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) 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
			CLIMANA DV OF EVDE	UDITUDES Without	Student Activity Fun
				NDITURES Without S	
Description	Acct #	(10) Educational	GUMMARY OF EXPEI (20) Operations & Maintenance	NDITURES Without S (30) Debt Service	Student Activity Fun (40) Transportation
Description Object Name	1000	(10)	(20) Operations &	(30)	(40)
·	1000	(10)	(20) Operations &	(30)	(40)
Object Name	#	(10) Educational	(20) Operations & Maintenance	(30)	(40) Transportation
Object Name Salaries	# 100	(10) Educational 6,953,000	(20) Operations & Maintenance	(30)	(40) Transportation
Object Name Salaries Employee Benefits	# 100 200	(10) Educational 6,953,000 1,448,000	(20) Operations & Maintenance 395,000 95,000	(30) Debt Service	(40) Transportation 20,000 600
Object Name Salaries Employee Benefits Purchased Services	# 100 200 300	(10) Educational 6,953,000 1,448,000 1,255,000	(20) Operations & Maintenance 395,000 95,000 266,000	(30) Debt Service	(40) Transportation 20,000 600 700,000
Object Name Salaries Employee Benefits Purchased Services Supplies & Materials	# 100 200 300 400	(10) Educational 6,953,000 1,448,000 1,255,000 644,500	(20) Operations & Maintenance 395,000 95,000 266,000 305,000	(30) Debt Service	(40) Transportation 20,000 600 700,000 57,000

800

0

11,923,500

0

555,000

1,137,500

Termination Benefits

Total Expenditures

0

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
81,808	3,342,337	1,093,227	963,339	233,043
371,000	18,000	122,000	910,000	70,000
3.1,000	10,000		3 20,000	
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
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	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
81,808	3,942,337	1,093,227	963,339	233,043
371,000	18,000	122,000	910,000	70,000
	10,000	122,000	510,000	70,000
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 1,000	5,500,000		1,000,000	60,000
0	0		0	0
0			0	0
0	0		0	0
446,600	5,500,000		1,000,000	60,000
446,600			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	122,000 (90,000)	
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

ds (by Major Object)				
(50)	(60)	(70)	(80)	(90)	
Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
Retirement/				Safety	
Social Security					
	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

		(10)	(20)	(30)	(40)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation
BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (Without Student Activity Funds)		5,035,227	1,882,581	132,628	801,087
Total Direct Receipts & Other Sources 8		11,571,000	1,298,000	556,000	817,000
OTHER RECEIPTS					
Interfund Loans Payable (Loans from Other Funds)	411				
Interfund Loans Receivable (Repayment of Loans)	141				
Notes and Warrants Payable	433				
Other Current Assets	199				
Total Other Receipts	1	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		11,571,000	1,298,000	556,000	817,000
Total Amount Available		16,606,227	3,180,581	688,628	1,618,087
Total Direct Disbursements & Other Uses 9		11,923,500	1,137,500	555,000	787,600
OTHER DISBURSEMENTS		11,323,300	1,137,300	333,000	707,000
Interfund Loans Receivable (Loans to Other Funds) 10	141				
,	411				
Interfund Loans Payable (Repayment of Loans)	433				
Notes and Warrants Payable	499				
Other Current Liabilities Total Other Disbursements	455	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		11,923,500	1,137,500	555,000	787,600
		11,923,300	1,137,300	333,000	787,000
ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student A Funds)	ctivity	4,682,727	2,043,081	133,628	830,487
· anas,		4,082,727	2,043,081	133,028	830,487
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7		100,000			
Total Direct Receipts & Other Sources 8		45,000			
Total Amount Available		145,000			
Total Direct Disbursements & Other Uses 9		45,000			
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7		100,000			
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Student Activity Funds)		5,135,227	1,882,581	132,628	801,087
Total Direct Receipts & Other Sources 8		11,616,000	1,298,000	556,000	817,000
Total Other Receipts		0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		11,616,000	1,298,000	556,000	817,000
Total Amount Available		16,751,227	3,180,581	688,628	1,618,087
Total Direct Disbursements & Other Uses 9		11,968,500	1,137,500	555,000	787,600
Total Other Disbursements		0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		11,968,500	1,137,500	555,000	787,600
Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student Activity Funds)		4,782,727	2,043,081	133,628	830,487

(50)	(60)	(70)	(70) (80)		
Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	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	
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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				
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
Total Ad Valorem Taxes Levied by District		5,378,000	730,000	555,000	297,000
PAYMENTS IN LIEU OF TAXES	1200				
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
Total Payments in Lieu of Taxes		450,000	50,000	0	50,000
TUITION	1300				
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) 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) Total Tuition	1354	0			
		0			
TRANSPORTATION FEES	1400				
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) Regular Transportation Fees from Other Sources (Out of State)	1415 1416				0
Summer School Transportation Fees from Pupils or Parents (In State)	1416				0
Summer School Transportation Fees from Other Districts (In State)	1421				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) Adult Transportation Fees from Other Sources (Out of State)	1453 1454				0
Total Transportation Fees	1474				0
					U

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
EARNINGS ON INVESTMENTS	1500				
Interest on Investments	1510	165,000	3,000	1,000	0
Gain or Loss on Sale of Investments	1520	0	0	0	0
Total Earnings on Investments		165,000	3,000	1,000	0
FOOD SERVICE	1600			,	
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			
Total Food Service		28,000			
DISTRICT/SCHOOL ACTIVITY INCOME	1700				
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	0		
Total District/School Activity Income (without Student Activity Funds 1799)		5,000	0		
Total District/School Activity Income (with Student Activity Funds 1799)		50,000			
TEXTBOOK INCOME	1800				
Rentals - Regular Textbooks	1811	80,000			
Rentals - Summer School Textbooks	1812	0			
Rentals - Adult/Continuing Education Textbooks	1813	0			
Rentals - Other (Describe)	1819 1821	0			
Sales - Regular Textbooks Sales - Summer School Textbooks	1822	0			
Sales - Adult/Continuing Education Textbooks	1823	0			
Sales - Other (Describe & Itemize)	1829	0			
Other (Describe & Itemize)	1890	0			
Total Textbooks		80,000			
OTHER REVENUE FROM LOCAL SOURCES	1900				
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 Other Local Fees (Describe & Itemize)	1992 1993	0	^	2	^
Other Local Revenues (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1993	150,000	500,000	0	0
Total Other Revenue from Local Sources	1333	199,000	500,000	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds		133,000	300,000	0	<u> </u>
1799)	1000	6,305,000	1,283,000	556,000	347,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		6,350,000			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE					
DISTRICT TO ANOTHER DISTRICT (2000) Flow-Through Revenue from State Sources	2100	25,000	0		0
Flow-Through Revenue from Federal Sources	2200	25,000 0	0		0
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0
Total Flow-Through Receipts/Revenues From One		0	J		0
District to Another District	2000	25,000	0		0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)					
UNRESTRICTED GRANTS-IN-AID (3001-3099)					

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
Total Unrestricted Grants-In-Aid		2,700,000	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)					
SPECIAL EDUCATION					
Special Education - Private Facility Tuition	3100	150,000			0
Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0		0
Special Education - Personnel Special Education - Orphanage - Individual	3110 3120	0	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
Total Special Education		150,000	0		0
CAREER AND TECHNICAL EDUCATION (CTE)					
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) Total Career and Technical Education	3299	0	0		
		0	0		
BILINGUAL EDUCATION Bilingual Education - Downstate - TPI and TBE	3305	0			
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0			
Total Bilingual Education Total Bilingual Education	3310	0			
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
TRANSPORTATION		-	<u> </u>	0	0
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
Total Transportation		0	0		470,000
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		0
Infrastructure Improvements - Planning/Construction	3920		0		
School Infrastructure - Maintenance Projects	3925	0	0	0	0
Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid	3999	158,000	0	0	470,000
Total Receipts/Revenues from State Sources	3000		<u> </u>		
	3000	2,858,000	0	0	470,000
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT OF THE PROPERTY OF THE PRO	VT.				
(4001-4009)	400:				
Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001	0	0	0	0
(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
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)					
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.	4090				
(Describe & Itemize)		0	0		0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)					
TITLE V					
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
Total Title V		0	0		0
FOOD SERVICE					
Breakfast Start-Up Expansion	4200	0			
National School Lunch Program	4210	150,000			
Special Milk Program	4215	0			
School Breakfast Program	4220	35,000			0
Summer Food Service Admin/Program	4225	0			0
Child and Adult Care Food Program	4226	0			•
Fresh Fruit and Vegetables	4240	0			•
Food Service - Other (Describe & Itemize)	4299	0			0
Total Food Service		185,000			
TITLE I					
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
Total Title I		200,000	0		0
TITLE IV					
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
Total Title IV		15,000	0		0
FEDERAL - SPECIAL EDUCATION					
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 Federal Special Education - IDEA Discretionary	4625 4630	0	0		0
Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0
Total Federal Special Education	4033	248,000	0		0
CTE - PERKINS		240,000	0		0
CTE - Perkins-Title IIIE Tech Prep	4770	0	0		
CTE - Other (Describe & Itemize)	4770	0	0		•
Total CTE - Perkins	4733	0	0		0
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	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
Total Stimulus Programs		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 Acquistion	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
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the					
State		2,383,000	15,000	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,383,000	15,000	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,571,000	1,298,000	556,000	817,000
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,616,000			

RECEIPTS/REVINUES FROM LOCAL SOURCES (1000)		Acct Mu Enter Whole Numbers Only # Reti	(50) inicipal rement/	(60) Capital Projects	(70) Working Cash	(80) Tort
Designate Purposes Levy 12	REVENUES FROM LOCAL SOURCES (1000)		Security			
Leasing Purposes Levy 12 130		· · ·				
Leasing Purposes Levy 12	Levies 11 (1110-1120)	11 (1110-1120)	156.000	0	72.000	910,000
### FIG. and Medicare Only Levies Area Vicational Construction Purposes Levy ### 1970 1970			,		,	,
Area Vecational Construction Purposes Levy 1190	rposes Levy 11	vy 1140	0	0		
Summer School Purposes Levy	, 201100		115,000			
Other Tax Levies (Perscribe & Hennie) 1190 0 0 1 172,000 1 1 172,000 1 1 1 1 1 1 1 1 1	,	,		0		
Name			0	0	0	0
Mobile Home Privilege Tax					-	910,000
Mobile Home Privilege Tax	·		271,000		72,000	310,000
Payments from Local Housing Authority			0	0	0	0
Corporate Personal Property Replacement Taxes13 1230 100,000 0 0 0 0 0 0 0 0)					0
Total Payments in Lieu of Taxes 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 10					-	0
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CTE Transportation Fees from Pupils or Parents (In State) CTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (Out of State) Adult Transportation Fees from Pupils or Parents (In State) Adult Transportation Fees from Other Districts (In State) Adult Transportation Fees from Other Sources (In State) Adult Transportation Fees from Other Sources (In State) Adult Transportation Fees from Other Sources (In State) 1453						
CTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (Out of State) Adult Transportation Fees from Pupils or Parents (In State) Adult Transportation Fees from Other Districts (In State) Adult Transportation Fees from Other Sources (In State) Adult Transportation Fees from Other Sources (In State) 1453						
CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Other Sources (Out of State) Adult Transportation Fees from Pupils or Parents (In State) Adult Transportation Fees from Other Districts (In State) Adult Transportation Fees from Other Sources (In State) 1453						
CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Other Sources (Out of State) Adult Transportation Fees from Pupils or Parents (In State) Adult Transportation Fees from Other Districts (In State) Adult Transportation Fees from Other Sources (In State) 1453						
Special Education Transportation Fees from Pupils or Parents (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (Out of State) Adult Transportation Fees from Pupils or Parents (In State) Adult Transportation Fees from Other Districts (In State) Adult Transportation Fees from Other Sources (In State) Adult Transportation Fees from Other Sources (In State) 1452	·					
Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (Out of State) Adult Transportation Fees from Pupils or Parents (In State) Adult Transportation Fees from Other Districts (In State) Adult Transportation Fees from Other Sources (In State) 1452 Adult Transportation Fees from Other Sources (In State) 1453						
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Adult Transportation Fees from Pupils or Parents (In State) Adult Transportation Fees from Other Districts (In State) 1451 Adult Transportation Fees from Other Sources (In State) 1452 Adult Transportation Fees from Other Sources (In State)		·				
Adult Transportation Fees from Other Districts (In State) 1452 Adult Transportation Fees from Other Sources (In State) 1453		· · · ·				
Adult Transportation Fees from Other Sources (In State) 1453	·					
	· · ·					
made nansportation rees nom other sources (out or state)	• • • • • • • • • • • • • • • • • • • •	· · ·				
Total Transportation Fees		and sources (out of state)				

Description: Enter Whole Numbers Only	Acct #	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
EARNINGS ON INVESTMENTS	1500				
Interest on Investments	1510	0	2,000	50,000	0
Gain or Loss on Sale of Investments	1520	0	2,000	30,000	0
Total Earnings on Investments	1020	0	2,000	50,000	0
FOOD SERVICE	1600		2,000	30,000	
	_				
Sales to Pupils - Lunch Sales to Pupils - Breakfast	1611				
Sales to Pupils - A la Carte	1613				
Sales to Pupils - Other (Describe & Itemize)	1614				
Sales to Adults	1620				
Other Food Service (Describe & Itemize)	1690				
Total Food Service					
DISTRICT/SCHOOL ACTIVITY INCOME	1700				
	1				
Admissions - Athletic Admissions - Other	1711				
Fees	1719				
Book Store Sales	1730				
Other District/School Activity Revenue (Describe & Itemize)	1790				
Student Activity Fund Revenues	1799				
Total District/School Activity Income (without Student Activity Funds 1799)					
Total District/School Activity Income (with Student Activity Funds 1799)					
TEXTBOOK INCOME	1800				
	1811				
Rentals - Regular Textbooks 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				
Total Textbooks					
OTHER REVENUE FROM LOCAL SOURCES	1900				
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
Total Other Revenue from Local Sources	1	0	16,000	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	371,000	18,000	122,000	910,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)					
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)					
Flow-Through Revenue from State Sources	2100	0			
Flow-Through Revenue from Federal Sources	2200	0			
Other Flow-Through Revenue (Describe & Itemize)	2300	0			
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0			
RECEIPTS/REVENUES FROM STATE SOURCES (3000)					
UNRESTRICTED GRANTS-IN-AID (3001-3099)					

Description: Enter Whole Numbers Only	Acct #	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
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
Total Unrestricted Grants-In-Aid		0	0		0
RESTRICTED GRANTS-IN-AID (3100-3900)					
SPECIAL EDUCATION					
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				
Total Special Education					
CAREER AND TECHNICAL EDUCATION (CTE)					
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			
Total Career and Technical Education		0			
BILINGUAL EDUCATION					
Bilingual Education - Downstate - TPI and TBE	3305	0			
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0			
Total Bilingual Education	3310	0			
State Free Lunch & Breakfast	3360	0			
School Breakfast Initiative	3365	0			
Driver Education	3370	0			
	_	0	0		
Adult Education (from ICCB)	3410	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0
TRANSPORTATION					
Transportation - Regular and Vocational	3500	0			
Transportation - Special Education	3510	0			
Transportation - Other (Describe & Itemize)	3599	0			
Total Transportation		0			
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			
-		0	0		
School Safety & Educational Improvement Block Grant	3775				
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
Total Restricted Grants-In-Aid		0	0	0	0
Total Receipts/Revenues from State Sources	3000	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		3	3	0	3
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV	VT.				
(4001-4009) Federal Impact Aid	4001			-	
recensor official AIC	+ 4001	0	0	0	0
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009	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
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)		U	0		
Head Start	4045				
Construction (Impact Aid)	4050		0		
MAGNET	4060	0	0		
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	-	-		
(Describe & Itemize)		0	0		
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)					
TITLE V					
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			
FOOD SERVICE					
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	0			
Food Service - Other (Describe & Itemize)	4299	0			
Total Food Service		0			
TITLE I					
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	1000	0			
TITLE IV		-			
	4400	0			
Title IV - Student Support & Academic Enrichment Grant Title IV - 21st Century	4400	0			
Title IV - Other (Describe & Itemize)	4499	0			
Total Title IV	1133	0			
FEDERAL - SPECIAL EDUCATION					
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			
CTE - PERKINS					
CTE - Perkins-Title IIIE Tech Prep	4770	0			
CTE - Other (Describe & Itemize)	4799	0			
Total CTE - Perkins	1010	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 4856	0	0		0
ARRA - IDEA - Part B - Preschool	4856	0	0		0
ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula	4857	0	0		0
ARRA - Title IID - Technology - Pornida ARRA - Title IID - Technology - Competitive	4861	0	0		0
	4001	U	U		U

Description: Enter Whole Numbers Only	Acct #	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
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
Total Stimulus Programs		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 Acquistion	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	4998	0	0		
(Describe & Itemize) Total Restricted Grants-In-Aid Received from Federal Govt. Thru the			0		
State		0	0		0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		371,000	18,000	122,000	910,000
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)					

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 1150	-
FICA and Medicare Only Levies 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	4200	0
TUITION	1300	
Regular Tuition from Pupils or Parents (In State)	1311	
Regular Tuition from Other Districts (In State) Regular Tuition from Other Sources (In State)	1312	-
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) 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 1354	-
Adult Tuition from Other Sources (Out of State) Total Tuition	1334	
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) Summer School Transportation Fees from Other Sources (Out of State)	1423	
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) Special Education Transportation Fees from Other Sources (Out of State)	1443	
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	
The state of the s		

Description: Enter Whole Numbers Only	Acct #	(90) Fire Prevention & Safety
EARNINGS ON INVESTMENTS	1500	
Interest on Investments	1510	0
Gain or Loss on Sale of Investments	1520	0
Total Earnings on Investments		0
FOOD SERVICE	1600	
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) Total Food Service	1690	
DISTRICT/SCHOOL ACTIVITY INCOME	1700	
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	
Total District/School Activity Income (without Student Activity Funds 1799)		
Total District/School Activity Income (with Student Activity Funds 1799)		
TEXTBOOK INCOME	1800	
Rentals - Regular Textbooks	1811	
Rentals - Summer School Textbooks	1812	
Rentals - Adult/Continuing Education Textbooks	1813	
Rentals - Other (Describe)	1819	
Sales - Regular Textbooks Sales - Summer School Textbooks	1821	
Sales - Adult/Continuing Education Textbooks	1823	
Sales - Other (Describe & Itemize)	1829	
Other (Describe & Itemize)	1890	
Total Textbooks		
OTHER REVENUE FROM LOCAL SOURCES	1900	
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	0
Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds	1980 1983	0
Payment from Other Districts	1983	
Sale of Vocational Projects	1992	
Other Local Fees (Describe & Itemize)	1993	0
Other Local Revenues (Describe & Itemize)	1999	0
Total Other Revenue from Local Sources	•	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	70,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)		
Flow-Through Revenue from State Sources	2100	
Flow-Through Revenue from Federal Sources	2200	
Other Flow-Through Revenue (Describe & Itemize)	2300	
Total Flow-Through Receipts/Revenues From One District to Another District	2000	
RECEIPTS/REVENUES FROM STATE SOURCES (3000)		
UNRESTRICTED GRANTS-IN-AID (3001-3099)		
CHILLS HILCIED GIVARIA-HAM (2001-2002)		

Description: Enter Whole Numbers Only	Acct #	(90) Fire Prevention & Safety
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
Total Unrestricted Grants-In-Aid		0
RESTRICTED GRANTS-IN-AID (3100-3900)		
SPECIAL EDUCATION		
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 Special Education - Other (Describe & Itemize)	3145 3199	
Total Special Education	3199	
		:
CAREER AND TECHNICAL EDUCATION (CTE)		
CTE - Technical Education - Tech Prep	3200	
CTE - Secondary Program Improvement (CTEI)	3220	
CTE - WECEP CTE - Agriculture Education	3225 3235	
CTE - Instructor Practicum	3240	
CTE - Student Organizations	3270	
CTE - Other (Describe & Itemize)	3299	
Total Career and Technical Education		
BILINGUAL EDUCATION		
Bilingual Education - Downstate - TPI and TBE	3305	
Bilingual Education - Downstate - Transitional Bilingual Education	3310	
Total Bilingual Education	3310	
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
TRANSPORTATION		
	2500	
Transportation - Regular and Vocational	3500	
Transportation - Special Education Transportation - Other (Describe & Itemize)	3510 3599	
Total Transportation	3333	
Learning Improvement - Change Grants	3610	
Scientific Literacy	3660	
Truant Alternative/Optional Education	3695	
Early Childhood - Block Grant	3705	
·	3766	
Chicago General Education Block Grant		
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
Total Restricted Grants-In-Aid		0
Total Receipts/Revenues from State Sources	3000	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GO (4001-4009)	OVT.	
Federal Impact Aid	4001	0
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009	
	1	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)	4045	
Head Start Construction (Impact Aid)	4045	-
Construction (Impact Aid) MAGNET	4050	-
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	
(Describe & Itemize)	.030	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 Food Service - Other (Describe & Itemize)	4240 4299	
Total Food Service	4233	
TITLE I		-
	1200	
Title I - Low Income	4300	
Title I - Low Income - Neglected, Private Title I - Migrant Education	4305	-
Title I - Other (Describe & Itemize)	4399	-
Total Title I		
TITLE IV		
	4400	
Title IV - Student Support & Academic Enrichment Grant Title IV - 21st Century	4400	-
Title IV - Other (Describe & Itemize)	4499	-
Total Title IV	1.00	
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
Total Stimulus Programs		0
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 Acquistion	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
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		70,000
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
10 - EDUCATIONAL FUND (ED)		·		·	
INSTRUCTION (ED)	1000				
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 Remedial and Supplemental Programs Pre-K	1250 1275	185,000	28,000	157,000	215,000
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 Special Education Programs K-12 Private Tuition	1911				
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 Total Instruction 14 (Without Student Activity Funds 1999)	1999 1000	5,247,000	1,116,000	262,000	443,500
Total Instruction14 (Without Student Activity Funds 1999) Total Instruction14 (With Student Activity Funds 1999)	1000	5,247,000	1,116,000	262,000	443,500
SUPPORT SERVICES (ED)		3,247,000	1,110,000	202,000	443,300
<u> </u>	2000				
Support Services - Pupil	2100		- 1		
Attendance & Social Work Services	2110	0	0	0	0
Guidance Services Health Services	2120 2130	250,000	55,000	0 000	10,000
Psychological Services	2140	0	0	80,000	10,000
Speech Pathology & Audiology Services	2150	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0
Total Support Services - Pupil	2100	250,000	55,000	80,000	10,000
Support Services - Instructional Staff	2200				
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
Total Support Services - Instructional Staff	2200	105,000	17,000	111,000	60,000
Support Services - General Administration	2300				
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
Total Support Services - General Administration	2300	268,000	13,000	66,000	7,000
Support Services - School Administration	2400				
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
Total Support Services - School Administration	2400	630,000	165,000	37,000	23,000
Support Services - Business	2500				
Direction of Business Support Services	2510	0	0	0	0
Fiscal Services	2520	120,000	25,000	0	0

Page	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Pupil Transportation Services 2550 208,000	2,000	0	0
Description Services Servi	0	0	0
Cotal Support Services - Business 2500 438,000	55,000	16,000	100,000
Support Services - Central 2600	0	0	C
Direction of Central Support Services 2610 0 0 0 0 0 0 0 0 0	82,000	16,000	100,000
Planning, Research, Development & Evaluation Services 2620 0			
Planning, Research, Development & Evaluation Services 2620 0 0 0 0 0 0 0 0 0	0	0	C
Staff Services 2640 0 0	0	0	(
Data Processing Services Detail Support Services - Central 2600 0	0	0	(
Total Support Services - Central Other Support Services (Describe & Itemize) COMMUNITY SERVICES (ED) 3000 15,000	0	0	(
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Total Support Services 2000	0	0	(
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Debt Service - Interest on Long-Term Debt Total Debt Service PROVISION FOR CONTINGENCIES (ED) Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) 6,953,000			
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Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) 6,953,000	1,448,000	1,255,000	644,500
	1,448,000	1,255,000	644,500
Student Activity Funds 1999)	1,440,000	1,233,000	044,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)			

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
SUPPORT SERVICES (O&M)	2000				
Support Services - Pupil	2100				
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0
Support Services - Business	2500				
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				
Total Support Services - Business	2500	395,000	95,000	266,000	305,000
Other Support Services (Describe & Itemize)	2900	0	0	0	0
Total Support Services	3000	395,000	95,000	266,000	305,000
COMMUNITY SERVICES (O&M)	1111	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110			0	
Payments for Special Education Programs Payments for CTE Program	4120			0	
Other Payments to In-State Govt Units (Describe & Itemize)	4140			0	
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments to Other Dist & Govt Units (Out of State) 14	4400				
Total Payments to Other Dist & Govt Unit	4000			0	
DEBT SERVICE (O&M)	5000				
Debt Service - Interest on Short-Term Debt	5100				
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 (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (O&M)	6000				
Total Direct Disbursements/Expenditures		395,000	95,000	266,000	305,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
as DEPT SERVICE FUND (DS)					
30 - DEBT SERVICE FUND (DS)					
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Other Payments to In-State Govt Units (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4000				
DEBT SERVICE (DS)	4000 5000				
DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt	5000 5100				
DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5000 5100 5110				
DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes	5000 5100 5110 5120				
DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5000 5100 5110				
DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes	\$5000 \$100 \$110 \$120 \$130				
DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	\$5000 \$5100 \$5110 \$5120 \$5130 \$5140				
DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	\$5000 \$5100 \$5110 \$5120 \$5130 \$5140 \$5150				
DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15	\$5000 \$5100 \$5110 \$5120 \$5130 \$5140 \$5150 \$5100				
DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	\$5000 \$5100 \$5110 \$5120 \$5130 \$5140 \$5150 \$5200			0	

Provide the Continue Continu	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Control Cont	PROVISION FOR CONTINGENCIES (DS)			benefits	Services	Widterials
April	Total Direct Disbursements/Expenditures				0	
Support Services - Pupils	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
Support Services - Pupils	40. TRANSPORTATION FUND (TD)					-
Support Services - Pupils		2000				
Support Services - Pupils (Describe & Remine)						
Pupil Tangoritation Services 2500 20,000 50,000 57,000 57,000 57,000 57,000 50,000 57,000 50,000 57,000 50,000 57,000 50,000 50,000 57,000 50,000	· · · · · · · · · · · · · · · · · · ·	1				
Pubmit Support Services (Describe & Itemite)		2190	0	0	0	0
Other Support Services (Placetice & Remine)						
Total Support Services 2000 20,000 0.00 500,000 57,000 COMMUNITY SERVICES [TR] 2000 0.00						
COMMUNITY SERVICES (IT) 2000 0 0 0 0 0 0 0 0					-	-
Payments to Other Dist & GovT Units (In-State)	•					
Payments to Other Disk & Govt Units (inc-State)			U	0	0	U
Payments for Special Education Programs						
Payments for Adult/Continuing Education Programs	Payments for Regular Program	4110			0	
Payments for CER Programs	Payments for Special Education Programs	4120			200,000	
Payments for Community College Programs	Payments for Adult/Continuing Education Programs	4130			0	
Other Payments to In-State Gort Units (Describe & Itemize)	Payments for CTE Programs	4140			0	
Total Payments to Other Dist & Govt Units (Out-of-State) 4400						
Payments to Other Dist & Govt Units (Out-of-State)					-	
Clearing & Hermize 4400 200,000		4100			200,000	
DEBT SERVICE (TR) S000	·	4400			0	
Debt Service - Interest on Short-Term Debt	Total Payments to Other Dist & Govt Units	4000			200,000	
Tax Anticipation Warrants	DEBT SERVICE (TR)	5000				
Tax Anticipation Notes	Debt Service - Interest on Short-Term Debt	5100				
Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Warrants	5110				
State Aid Anticipation Certificates 5140 Other Interest on Short-Term Debt (Describe and Itemize) 5150 Other Interest on Short-Term Debt (Describe and Itemize) 5150 Other Interest on Short-Term Debt (Describe and Itemize) 5150 Other Interest on Long-Term Debt 5200 Other Interest on Long-Term Debt 5200 Other (Describe and Itemize) 5400 Other (Describe and Itemize) 5400 Other (Describe and Itemize) 5400 Other (Describe and Itemize) 5000 Other (Describe and Itemize) Other (Describe and Itemize) 5000 Other (Describe and Itemize) Other (D						
Other Interest on Short-Term Debt (Describe and Itemize) 5150 Total Debt Service - Interest On Short-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) 5400 Total Debt Service - Other (Describe and Itemize) 5400 Total Debt Service 5000 Total Direct Disbursements/Expenditures 20,000 600 700,000 57,000 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 20,000 600 700,000 57,000 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 1100 May						
Total Debt Service - Interest on Long-Term Debt 5100						
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) S400						
Principal Retired Service - Other (Describe and Itemize)	Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Other (Describe and Itemize) 5400		5300				
Regular Program	<u> </u>	5400				
Total Direct Disbursements/Expenditures 20,000 600 700,000 57,000	Total Debt Service	5000				
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (TR)	6000				
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 1000	Total Direct Disbursements/Expenditures	'	20,000	600	700,000	57,000
INSTRUCTION (MR/SS) 1000	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
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	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
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	INSTRUCTION (MR/SS)	1000				
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	Regular Program	1100		41,400		
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	-	_				
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		_				
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						
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		_				
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						
Summer School Programs 1600 600 Gifted Programs 1650 0 Driver's Education Programs 1700 0 Bilingual Programs 1800 0		_				
Gifted Programs 1650 0 Driver's Education Programs 1700 0 Bilingual Programs 1800 0		_		6,500		
Driver's Education Programs 1700 0 Bilingual Programs 1800 0		_				
Bilingual Programs 1800 0		_				
Taunit internative at optional rogiums	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 Accordant & Tacting	2220		1,200		
Assessment & Testing Total Support Services - Instructional Staff	2200		4,600		
	2300		4,000		
Support Services - General Administration			1 200		
Board of Education Services Executive Administration Services	2310		1,200 8,300		
Special Area Administrative Services	2330		0,300		
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 Legal Service	2368		0		
Total Support Services - General Administration	2300		61,500		
Support Services - School Administration	2400		01,000		
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 Staff Services	2630 2640		0		
Data Processing Services	2660		0		
Total Support Services - Central	2600		0		
Other Support Services (Describe & Itemize)	2900				
Total Support Services	2000		263,000		
COMMUNITY SERVICES (MR/SS)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		1,000		
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				

2		(100)	(200)	(300)	(400)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	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				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (MR/SS)	6000				
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			446,600		
60 - CAPITAL PROJECTS (CP)	2000				
SUPPORT SERVICES (CP)	2000				
Support Services - Business Facilities Acquisition & Construction Services	2530	0	0	5,000,000	0
				· · ·	0
Other Support Services (Describe & Itemize) Total Support Services	2900 2000	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)		0	0	5,000,000	0
Payments to Other Dist & Govt Units (CP) Payments to Other Dist & Govt Units (In-State)	4000				
Payments to Other Dist & Govt Offits (In-State) 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	
Total Payments to Other Districts & Govt Units	4000			0	
PROVISION FOR CONTINGENCIES (CP)	6000		Ī		
Total Direct Disbursements/Expenditures	0000	0	0	5,000,000	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	5,000,000	U
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)					
INSTRUCTION (TF)	1000				
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 Interscholastic Programs	1400	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				
Total Instruction14	1000	0	0	0	0
SUPPORT SERVICES (TF)	2000	<u> </u>			
Support Services - Pupil	2100				
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
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210	0	0	0	0
Educational Media Services	2220	0	0	0	0
Assessment & Testing	2230	0	0	0	0
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300		'	'	
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
Total Support Services - General Administration	2300	710,000	15,000	275,000	0
Support Services - School Administration	2400	0			
Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410	0	0	0	0
Total Support Services - School Administration	2490	0	0	0	0
Support Services - Business	2500	0	0	0	0
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
Total Support Services - Business	2500	0	0	0	0
Support Services - Central	2600				
Direction of Central Support Services	2610 2620	0	0	0	0
Planning, Research, Development & Evaluation Services Information Services	2630	0	0	0	0
Staff Services	2640	0	0	0	0
Data Processing Services	2660	0	0	0	0
Total Support Services - Central	2600	0	0	0	0
Other Support Services (Describe & Itemize)	2900	0	0	0	0
Total Support Services	2000	710,000	15,000	275,000	0
COMMUNITY SERVICES (TF)	3000	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110			0	
Payments for Special Education Programs	4120			0	
Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 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			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 Total Payments to Other Dist & Govt Units - Tuition (In State)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
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	
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
Payments to Other Dist & Govt Units (Out of State)	4400			0	
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (TF)	5000				
Debt Service - Interest on Short-Term Debt	3000				
Tax Anticipation Warrants	5110				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				
Other Interest or Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (TF)	6000				
Total Direct Disbursements/Expenditures	0000	710,000	15,000	275,000	0
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S)	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530	0	0	60,000	0
Operation & Maintenance of Plant Service	2540	0	0	0	0
Total Support Services - Business	2500	0	0	60,000	0
Other Support Services (Describe & Itemize)	2900	0	0	0	0
Total Support Services	2000	0	0	60,000	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000		- 1	22/222	
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units (Describe & Itemize)	4190				
Total Payments to Other Districts & Govt Units (FPS)	4000				
DEBT SERVICE (FP&S)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt (Describe & 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				
Total Debt Service	5000				
PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
Total Direct Disbursements/Expenditures		0	0	60,000	0
Total Birect Bisbursements/ Experiantares					

		(500)	(600)	(700)	(800)
Description: Enter Whole Numbers Only	Funct #	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)	1000				
Regular Programs	1100	15,000	0	0	0
Tuition Payment to Charter Schools	1115	10.000			
Pre-K Programs	1125	10,000	0	0	0
Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200 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 1911		0	-	
Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911		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 1000	4 525 000	45,000	0	0
Total Instruction14 (Without Student Activity Funds 1999)	1000	1,525,000 1,525,000	45,000	0	0
Total Instruction14 (With Student Activity Funds 1999)		1,323,000	43,000	0	0
SUPPORT SERVICES (ED) Support Services - Pupil	2000				
		0	0		
Attendance & Social Work Services Guidance Services	2110	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
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				
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
Total Support Services - Instructional Staff	2200	50,000	0	0	0
Support Services - General Administration	2300				
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
Total Support Services - General Administration	2300	0	18,000	0	0
Support Services - School Administration	2400		·		
Office of the Principal Services	2410	0	5,000	0	0
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0
Total Support Services - School Administration	2400	0	5,000	0	0
Support Services - Business	2500				
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	C
Pupil Transportation Services	2550	0	0	0	С
Food Services	2560	0	0	0	С
nternal Services	2570	0	0	0	(
Total Support Services - Business	2500	0	0	0	C
Support Services - Central	2600				
Direction of Central Support Services	2610	0	0	0	(
Planning, Research, Development & Evaluation Services	2620	0	0	0	(
Information Services	2630	0	0	0	(
Staff Services	2640	0	0	0	(
Data Processing Services	2660	0	0	0	(
Total Support Services - Central	2600	0	0	0	(
Other Support Services (Describe & Itemize)	2900	-			
<u> </u>		0	0	0	(
Total Support Services	2000	50,000	23,000	0	
COMMUNITY SERVICES (ED)	3000	0	0	0	(
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
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		
Total Payments to Other Dist & Govt Units (In-State)	4100		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		
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		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		
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0		
Payments to Other Dist & Govt Units (Out of State)	4400		0		
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (ED)	5000				
Debt Service - Interest on Short-Term Debt	5100				
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		
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				
-			0		
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (ED)	6000		25,000		
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		1,575,000	48,000	0	C
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		1,575,000	93,000	0	C
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without					
Student Activity Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With					

Paradiation Fata Whale Nambar Oak		(500)	(600)	(700)	(800)
Description: Enter Whole Numbers Only	Funct #	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
SUPPORT SERVICES (O&M)	2000				
Support Services - Pupil	2100				
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0
Support Services - Business	2500				
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	2
Total Support Services - Business	2500	25,000	0	0	0
Other Support Services (Describe & Itemize)	2900	0	1,500	0	0
Total Support Services COMMUNITY SERVICES (O&M)	3000	25,000	1,500	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	0	0	0	0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110		^		
Payments for Regular Programs Payments for Special Education Programs	4110		0		
Payments for CTE Program	4140		0		
Other Payments to In-State Govt Units (Describe & Itemize)	4190		0		
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments to Other Dist & Govt Units (Out of State) 14	4400		0		
Total Payments to Other Dist & Govt Unit	4000		0		
DEBT SERVICE (O&M)	5000				
Debt Service - Interest on Short-Term Debt	5100				
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 (Describe & Itemize)	5150		0		
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200		0		
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (O&M)	6000		50,000		
Total Direct Disbursements/Expenditures	-	25,000	51,500	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
20. DERT CERVICE FUND (DC)					
30 - DEBT SERVICE FUND (DS)	4000				
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110		0		
Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)	4120 4190		0		
Total Payments to Other Dist & Govt Units (In-State)	4000		0		
DEBT SERVICE (DS)	5000		<u> </u>		
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110		0		
Tax Anticipation Notes	5110		0		
Corporate Personal Prop Repl Tax Anticipation Notes	5130		0		
State Aid Anticipation Certificates	5140		0		
Other Interest on Short-Term Debt (Describe & Itemize)	5150		0		
Total Debt Service - Interest On Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200		290,000		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300		265,000		
Debt Service Other (Describe & Itemize)	5400		0		
Total Debt Service	5000		555,000		
			333,000		

Description: Enter Whole Numbers Only	Funct	(500)	(600)	(700) Non-Capitalized	(800) Termination
	#	Capital Outlay	Other Objects	Equipment	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 (Describe & Itemize)	2190	0	0	0	
Support Services - Business					
Pupil Transportation Services	2550	0	0	0	
Other Support Services (Describe & Itemize)	2900	0	0	0	
Total Support Services	2000	0	0	0	
COMMUNITY SERVICES (TR)	3000	0	0	0	
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Program Payments for Special Education Programs	4110		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		
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	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 Other Interest on Short-Term Debt (<i>Describe and Itemize</i>)	5140 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				
Debt Service - Other (Describe and Itemize)	5400		0		
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (TR)	6000		0		
Total Direct Disbursements/Expenditures	8000	0	10,000	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	10,000	0	
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 Remedial and Supplemental Programs Pre-K	1250 1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
nterscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs Truant Alternative & Ontional Programs	1800				

1900

Truant Alternative & Optional Programs

		(500)	(600)	(700)	(800)
Description: Enter Whole Numbers Only	Funct	Capital Outlay	Other Objects	Non-Capitalized	Termination
	#	Capital Outlay	Other Objects	Equipment	Benefits
Total Instruction	1000				
SUPPORT SERVICES (MR/SS)	2000		ı		
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services Other Support Services - Pupils (Passriba & Itamiza)	2150				
Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190 2100				
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200				
Support Services - General Administration	2300				
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 Legal Service	2369				
Total Support Services - General Administration	2300				
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400				
Support Services - Business	2500				
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				
Total Support Services - Business	2500				
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600				
Other Support Services (Describe & Itemize)	2900				
Total Support Services	2000				
COMMUNITY SERVICES (MR/SS)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
Total Payments to Other Dist & Govt Units	4000				
	F000				
DEBT SERVICE (MR/SS)	5000				

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

1920

1921

Gifted Programs Private Tuition

Bilingual Programs Private Tuition

0

0

Capital Outlany	Description: Enter Whole Numbers Only	Funct	(500)	(600)	(700) Non-Capitalized	(800) Termination
Total Instructional	,		Capital Outlay	Other Objects		
Support Services Furtil	Truants Alternative/Opt Ed Programs Private Tuition	1922		0		
Support Services - Pupil	Total Instruction14	1000	0	0	0	0
Amendance & Scoral Work Services	• •					
Substitute	··					
Seath Services						
Psychological Services		-				
Speech Park-long & Ausoling's previous 1950 0 0 0 0 0 0 0 0 0		1	0	0	0	0
Chart Support Services - Pupile Describe & Itembe)						
Support Services - Pupil 9.00 0 0 0 0 0 0 0 0 0		_				
Support Services - Instructional Staff						
Improvement of instruction Services			U	U	0	U
Comment Comm	···	i i			l I	
Assessment & Testing	Improvement of Instruction Services	2210	0	0	0	0
Total Support Services - Instructional Staff 200 0 0 0 0 0 0 0 0	Educational Media Services	2220	0	0	0	0
Support Services - General Administration	Assessment & Testing	2230	0	0	0	0
Board of Education Services	Total Support Services - Instructional Staff	2200	0	0	0	0
Special Area Administration Services 2320 0 0 0 0 0 0 0 0 0	Support Services - General Administration	2300				
Special Area Administration Services 2330 0 0 0 0 0 0 0 0 0		_				
Calans Self Incurance Fund		_			-	
Risk Management and Clains Services Payments 2365	<u> </u>					0
Total Support Services - School Administration 2400 Office of the Principal Services 2410 0 </td <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>		_				
Support Services - School Administration						0
Office of the Principal Services 2410 0 0 0 0 0 0 0 0 0			U	U	0	0
Cher Support Services - School Administration (Describe & Itemize) 2400 0 0 0 0 0 0 0 0 0	• •	1	0	0	0	0
Total Support Services - School Administration 2400 0 0 0 Support Services - Business 2500 Direction of Business Support Services 2510 0 0 0 0 Operation & Maintenance of Plant Services 2520 0 0 0 0 0 Operation & Maintenance of Plant Services 2550 0 0 0 0 0 Food Services 2550 0 0 0 0 0 0 Food Services Susiness 2500 0 0 0 0 0 0 Support Services Susiness 2500 0						
Support Services - Business						
Direction of Business Support Services		2500		-		-
Operation & Maintenance of Plant Services			0	0	0	0
Pupil Transportation Services	Fiscal Services	2520	0	0	0	0
Food Services	Operation & Maintenance of Plant Services	2540	0	0	0	0
Internal Services	Pupil Transportation Services	2550		0		0
Total Support Services - Business 2500 0 0 0 0 0 0 0 0 0						
Support Services - Central 2600						
Direction of Central Support Services 2610 0 0 0 0 0 0 0 0 0			0	0	0	0
Planning, Research, Development & Evaluation Services	•		0	0		0
Information Services		_				
Staff Services 2640 0 0 0 0 0 0 0 0 0		_				
Data Processing Services 2660 0 0 0 0 0 0 0 0 0		_				
Total Support Services - Central 2600 0 0 0 0 0 0 0 0 0		_				
Total Support Services 2000 0 0 0 0 0 0 0 0	Total Support Services - Central	2600	0	0	0	0
COMMUNITY SERVICES (TF) 3000 0 0 0 0 PAYMENTS TO OTHER DIST & GOVT UNITS (TF) 4000 Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs 4110 0 Payments for Special Education Programs 4120 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 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 Support Services (Describe & Itemize)	2900	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs 4110 Payments for Special Education Programs 4120 Payments for Special Education Programs 4130 Payments for Adult/Continuing Education Programs 4140 Payments for CTE Programs 4140 Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Regular Programs - Tuition Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Community College Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	Total Support Services	2000	0	0	0	0
Payments to Other Dist & Govt Units (In-State)4100Payments for Regular Programs41100Payments for Special Education Programs41200Payments for Adult/Continuing Education Programs41300Payments for CTE Programs41400Payments for Community College Programs41700Other Payments to In-State Govt Units (Describe & Itemize)41900Total Payments to Other Dist & Govt Units (In-State)41000Payments for Regular Programs - Tuition42100Payments for Special Education Programs - Tuition42200Payments for Adult/Continuing Education Programs - Tuition42300Payments for CTE Programs - Tuition42400Payments for Community College Programs - Tuition42700Payments for Other Programs - Tuition42800	COMMUNITY SERVICES (TF)	3000	0	0	0	0
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 Total Payments to Other Dist & Govt Units (In-State) 4100 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 Community College Programs - Tuition 4280 0 Payments for Other Programs - Tuition	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				
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) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition 4240 Payments for Community College Programs - Tuition 4270 Payments for Other Programs - Tuition 4280	Payments to Other Dist & Govt Units (In-State)	4100				
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) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition O Payments for Other Programs - Tuition O Payments for Other Programs - Tuition O Payments for Other Programs - Tuition		_		0		
Payments for CTE Programs 4140 Payments for Community College Programs 4170 Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition O Payments for Other Programs - Tuition O O O O O O O O O O O O O						
Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition A270 Payments for Other Programs - Tuition A280						
Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition A270 Payments for Other Programs - Tuition A280						
Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition 4270 Payments for Other Programs - Tuition 4280		_				
Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition 4270 Payments for Other Programs - Tuition 4280						
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						
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						
Payments for CTE Programs - Tuition 4240 0 Payments for Community College Programs - Tuition 4270 0 Payments for Other Programs - Tuition 4280 0	· · · · · · · · · · · · · · · · · · ·					
Payments for Community College Programs - Tuition 4270 0 Payments for Other Programs - Tuition 4280 0						
		4270				
Other Payments to In-State Govt Units (Describe & Itemize) 4290 0	Payments for Other Programs - Tuition	4280		0		
	Other Payments to In-State Govt Units (Describe & Itemize)	4290		0		

		(500)	(600)	(700)	(800)
Description: Enter Whole Numbers Only	Funct #	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		0	_4	20
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		
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0		
Payments to Other Dist & Govt Units (Out of State)	4400		0		
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (TF)	 				
Debt Service - Interest on Short-Term Debt	5000				
Tax Anticipation Warrants	5110		0		
Corporate Personal Property Replacement Tax Anticipation Notes	5130		0		
Other Interest or Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service	5000		0		
			0		
PROVISION FOR CONTINGENCIES (TF)	6000		0		
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
SUPPORT SERVICES (FP&S)	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530	0	0	0	
Operation & Maintenance of Plant Service	2540	0	0	0	
Total Support Services - Business	2500	0	0	0	
Other Support Services (Describe & Itemize)	2900	0	0	0	
Total Support Services	2000	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				
Payments to Regular Programs	4110		0		
Payments to Special Education Programs	4120		0		
Other Payments to In-State Govt Units (Describe & Itemize)	4190		0		
Total Dayments to Other Districts 9 Court Units (FDS)	4000				
Total Payments to Other Districts & Govt Units (FPS)	4000		0		
DEBT SERVICE (FP&S)	5000		0		
	_		0		
DEBT SERVICE (FP&S)	5000		0		
DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt	5000 5100				
DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5000 5100 5110		0		
DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize)	5000 5100 5110 5150		0 0 0		
DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	5000 5100 5110 5150 5100 5200		0		
DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5000 5100 5110 5150 5100		0 0 0		
DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5000 5100 5110 5150 5100 5200		0 0 0 0		
DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) Total Debt Service	5000 5100 5110 5150 5100 5200 5300		0 0 0 0		
DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5000 5100 5110 5150 5100 5200 5300	0	0 0 0 0	0	

		(900)
Description: Enter Whole Numbers Only	Funct #	Total
10 - EDUCATIONAL FUND (ED)		
INSTRUCTION (ED)	1000	
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 CTF Programs	1300	461,000
CTE Programs Interscholastic Programs	1500	461,000
Summer School Programs	1600	320,000 6,000
Gifted Programs	1650	0,000
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
Total Instruction14 (Without Student Activity Funds 1999)	1000	8,593,500
Total Instruction14 (With Student Activity Funds 1999)	1000	8,638,500
SUPPORT SERVICES (ED)	2000	
Support Services - Pupil	2100	
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
Total Support Services - Pupil	2100	395,000
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	86,000
Educational Media Services	2220	257,000
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	343,000
Support Services - General Administration	2300	
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
Total Support Services - General Administration	2300	372,000
Support Services - School Administration	2400	
Office of the Principal Services	2410	860,000
Other Support Services - School Administration (Describe & Itemize)	2490	0
Total Support Services - School Administration	2400	860,000
Support Services - Business	2500	
Direction of Business Support Services	2510	0

		(900)
Description: Enter Whole Numbers Only	Funct #	Total
Operation & Maintenance of Plant Services	2540	112,000
Pupil Transportation Services	2550	0
Food Services	2560	379,000
Internal Services	2570	0
Total Support Services - Business	2500	636,000
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services Staff Services	2630	0
Data Processing Services	2640 2660	0
Total Support Services - Central	2600	0
Other Support Services (Describe & Itemize)	2900	
Total Support Services	2000	2,606,000
COMMUNITY SERVICES (ED)	3000	
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	16,000
Payments to Other Dist & Govt Units (In-State)	4100	
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
Total Payments to Other Dist & Govt Units (In-State)	4100	683,000
Payments for Regular Programs - Tuition	4210	0
Payments for Special Education Programs - Tuition	4220 4230	0
Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4230	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
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	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 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380 4390	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0
Payments to Other Dist & Govt Units (Out of State)	4400	0
Total Payments to Other Dist & Govt Units	4000	683,000
DEBT SERVICE (ED)	5000	,
Debt Service - Interest on Short-Term Debt	5100	
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
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (ED)	6000	25,000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		11,923,500
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		11,968,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without	(252 500)	
Student Activity Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With	(352,500)	
Student Activity Funds 1999)		(332,300)
20 - OPERATIONS AND MAINTENANCE FUND (0&M)		

		(900)
Description: Enter Whole Numbers Only	Funct #	Total
SUPPORT SERVICES (O&M)	2000	
Support Services - Pupil	2100	
Other Support Services - Pupils (Describe & Itemize)	2190	0
Support Services - Business	2500	
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
Total Support Services - Business	2500	1,086,000
Other Support Services (Describe & Itemize)	2900	1,500
Total Support Services	2000	1,087,500
COMMUNITY SERVICES (O&M)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
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 (Describe & Itemize)	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0
Payments to Other Dist & Govt Units (Out of State) 14	4400	0
Total Payments to Other Dist & Govt Unit	4000	0
DEBT SERVICE (O&M)	5000	
Debt Service - Interest on Short-Term Debt	5100	
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 (Describe & Itemize)	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (O&M)	6000	50,000
Total Direct Disbursements/Expenditures		1,137,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		160,500
20. DEDT CEDVICE FUND (DC)		
30 - DEBT SERVICE FUND (DS) PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	
· '		
Payments to Other Dist & Govt Units (In-State)	4100	_
Payments for Regular Programs	4110	0
Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)	4120 4190	0
Total Payments to Other Dist & Govt Units (In-State)	4000	0
DEBT SERVICE (DS)	5000	0
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 (Describe & Itemize)	5150	0
Total Debt Service - Interest On Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	290,000
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300	265,000
Debt Service Other (Describe & Itemize)	5400	_
Total Debt Service Total Debt Service		0
Total Debt Sel Vice	5000	555,000

		(900)
Description: Enter Whole Numbers Only	Funct #	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	
	2100	
Support Services - Pupils Other Support Services - Dunils (Describe & Itamiza)	2100	0
Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190	0
Pupil Transportation Services	2550	E77 600
Other Support Services (Describe & Itemize)	2900	577,600
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 Payments for Special Education Programs	4110	300,000
Payments for Adult/Continuing Education Programs	4130	200,000
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	0
Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe and Itemize)	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 (Describe and Itemize)	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) Special Education Programs Pre-K	1200 1225	81,000
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 Interscholastic Programs	1400	5,200
Interscholastic Programs Summer School Programs	1500 1600	6,500
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0

		(900)
Description: Enter Whole Numbers Only	Funct #	Total
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 Speech Pathology & Audiology Services	2140	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 Workers' Compensation or Workers' Occupation Disease Acts Payments	2361	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 Total Support Services - General Administration	2369 2300	61,500
Support Services - School Administration	2400	01,300
Office of the Principal Services	2410	44,000
Other Support Services - School Administration (Describe & Itemize)	2490	44,000
Total Support Services - School Administration	2400	44,000
Support Services - Business	2500	<u> </u>
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 Food Services	2550	3,300
Internal Services	2560 2570	39,100
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 Total Payments to Other Diet & Count Units	4140	0
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (MR/SS)	5000	
	5100	

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
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (MR/SS)	6000	0
Total Direct Disbursements/Expenditures	446,600	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	(75,600)	

60 - CAPITAL PROJECTS (CP)		
SUPPORT SERVICES (CP)	2000	
Support Services - Business		
Facilities Acquisition & Construction Services	2530	5,500,000
Other Support Services (Describe & Itemize)	2900	0
Total Support Services	2000	5,500,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
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
Total Payments to Other Districts & Govt Units	4000	0
PROVISION FOR CONTINGENCIES (CP)	6000	0
Total Direct Disbursements/Expenditures		5,500,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(5,482,000)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)		
INSTRUCTION (TF)	1000	
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

		(900)
Description: Enter Whole Numbers Only	Funct #	Total
Truants Alternative/Opt Ed Programs Private Tuition	1922	0
Total Instruction14	1000	0
SUPPORT SERVICES (TF)	2000	
Support Services - Pupil	2100	
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
Total Support Services - Pupil	2100	0
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	0
Educational Media Services	2220	0
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	0
Support Services - General Administration	2300	
Board of Education Services	2310	0
Executive Administration Services Special Area Administration Services	2320	0
Special Area Administration Services Claims Paid from Self Insurance Fund	2330	175.000
Risk Management and Claims Services Payments	2365	175,000 825,000
Total Support Services - General Administration	2300	1,000,000
Support Services - School Administration	2400	,,
Office of the Principal Services	2410	0
Other Support Services - School Administration (Describe & Itemize)	2490	0
Total Support Services - School Administration	2400	0
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services Operation & Maintenance of Plant Services	2520 2540	0
Pupil Transportation Services	2550	0
Food Services	2560	0
Internal Services	2570	0
Total Support Services - Business	2500	0
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services Staff Services	2630 2640	0
Data Processing Services	2660	0
Total Support Services - Central	2600	0
Other Support Services (Describe & Itemize)	2900	0
Total Support Services	2000	1,000,000
COMMUNITY SERVICES (TF)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	0
Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120	0
Payments for Adult/Continuing Education Programs 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	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 Other Payments to In-State Govt Units (Describe & Itamize)	4280 4290	0
Other Payments to In-State Govt Units (Describe & Itemize)	4290	0

		(900)
Description: Enter Whole Numbers Only	Funct #	Total
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	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
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0
Payments to Other Dist & Govt Units (Out of State)	4400	0
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (TF)	5000	
Debt Service - Interest on Short-Term Debt		
Tax Anticipation Warrants	5110	0
Corporate Personal Property Replacement Tax Anticipation Notes	5130	0
Other Interest or Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (TF)	6000	0
Total Direct Disbursements/Expenditures	, , ,	1,000,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(90,000)
, , , , , , , , , , , , , , , , , , ,		(30,000)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)		
SUPPORT SERVICES (FP&S)	2000	
Support Services - Business	2500	
Facilities Acquisition & Construction Services	2530	60,000
Operation & Maintenance of Plant Service	2540	0
Total Support Services - Business	2500	60,000
Other Support Services (Describe & Itemize)	2900	0
Total Support Services	2000	60,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	
Payments to Regular Programs	4110	0
Payments to Special Education Programs	4120	0
Other Payments to In-State Govt Units (Describe & Itemize)	4190	0
Total Payments to Other Districts & Govt Units (FPS)	4000	0
DEBT SERVICE (FP&S)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Other Interest on Short-Term Debt (Describe & Itemize)	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	5300	
Principal Retired)		0
Total Debt Service	5000	0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000	0
Total Direct Disbursements/Expenditures		60,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		10,000

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	
INSTRUCTION (ED)	1000
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 Remedial and Supplemental Programs K-12	1225 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 Bilingual Programs	1700 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 Adult/Continuing Education Programs Private Tuition	1915 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 1000
Total Instruction14 (Without Student Activity Funds 1999) Total Instruction14 (With Student Activity Funds 1999)	1000
SUPPORT SERVICES (ED)	2000
Support Services - Pupil	2100
Attendance & Social Work Services Guidance Services	2110
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330 2360 -
Tort Immunity Services	2370
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400
···	
Support Services - Business	2500
Direction of Business Support Services Fiscal Services	2510
Fiscal Services	2520

Descriptions Fator Whole Numbers Only	
Description: Enter Whole Numbers Only	Funct #
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services Total Support Services - Ruciness	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services Pata Proceeding Services	2640 2660
Data Processing Services Total Support Services - Central	2600
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs Payments for Special Education Programs	4110
Payments for Adult/Continuing Education Programs	4120
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
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
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320
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
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5100
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
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Withou	t
Student Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)	

20 - OPERATIONS AND MAINTENANCE FUND (O&M)

Description: Enter Whole Numbers Only	Funct #
SUPPORT SERVICES (O&M)	2000
Support Services - Pupil	2100
Other Support Services - Pupils (Describe & Itemize)	2190
Support Services - Business	2500
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Total Support Services - Business	2500
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (O&M)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out of State) 14	4400
Total Payments to Other Dist & Govt Unit	4000
DEBT SERVICE (O&M)	5000
Debt Service - Interest on Short-Term Debt	5100
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 (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (O&M)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

30 - DEBT SERVICE FUND (DS)	
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT SERVICE (DS)	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 & 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 & Itemize)	5400
Total Debt Service	5000

Description: Enter Whole Numbers Only	Funct #
PROVISION FOR CONTINGENCIES (DS)	6000
Total Direct Disbursements/Expenditures	
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
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
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 (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
December to Other Dist 0 Contillate (Out of Chata)	
Payments to Other Dist & Govt Units (Out-of-State)	4400
(Describe & Itemize)	4400
(Describe & Itemize)	4400 4000
(Describe & Itemize) Total Payments to Other Dist & Govt Units	
(Describe & Itemize) Total Payments to Other Dist & Govt Units DEBT SERVICE (TR)	4000
(Describe & Itemize) Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt	4000 5000
(Describe & Itemize) Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	4000 5000 5100
(Describe & Itemize) Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes	4000 5000 5100 5110
(Describe & Itemize) Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	4000 5000 5100 5110 5120
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize)	4000 5000 5100 5110 5120 5130
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize)	4000 5000 5100 5110 5120 5130 5140
(Describe & Itemize) Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt	4000 5000 5100 5110 5120 5130 5140 5150
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	4000 5000 5100 5110 5120 5130 5140 5150
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	4000 5000 5100 5110 5120 5130 5140 5150 5100
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize)	4000 5000 5100 5110 5120 5130 5140 5150 5100 5200 5300
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize) Total Debt Service	4000 5000 5100 5110 5120 5130 5140 5150 5200 5300
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize) Total Debt Service	4000 5000 5100 5110 5120 5130 5140 5150 5200 5300 5400

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

	Funct #
Total Instruction	1000
SUPPORT SERVICES (MR/SS)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services Speech Pathology & Audiology Services	2140
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services Claims Paid from Self Insurance Fund	2330
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 Legal Service	2368
Total Support Services - General Administration	2309
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	
	2400
Support Services - Business	2500
Support Services - Business Direction of Business Support Services	
	2500
Direction of Business Support Services	2500 2510
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2500 2510 2520 2530 2540
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services	2500 2510 2520 2530 2540 2550
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2500 2510 2520 2530 2540
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services	2500 2510 2520 2530 2540 2550 2560
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business	2500 2510 2520 2530 2540 2550 2560 2570 2500
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central	2500 2510 2520 2530 2540 2550 2560 2570
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business	2500 2510 2520 2530 2540 2550 2560 2570 2500 2600
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services	2500 2510 2520 2530 2540 2550 2560 2570 2500 2600 2610
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services	2500 2510 2520 2530 2540 2550 2560 2570 2600 2610 2620 2630 2640 2660
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2600
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize)	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2600 2900
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services	2500 2510 2520 2530 2540 2550 2560 2570 2600 2610 2620 2630 2640 2660 2600 2900
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize)	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2600 2900
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services	2500 2510 2520 2530 2540 2550 2560 2570 2600 2610 2620 2630 2640 2660 2600 2900
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS)	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2900 2000 3000
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs Payments for Special Education Programs	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2900 2000 3000 4110 4120
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs Payments for CTE Programs	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2900 2000 3000 4110 4120 4140
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Programs Total Payments to Other Dist & Govt Units	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2900 3000 4000 4110 4120 4140 4000
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs Payments for CTE Programs	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2900 2000 3000 4110 4120 4140

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 (Describe & Itemize)	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (MR/SS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

60 - CAPITAL PROJECTS (CP)	
SUPPORT SERVICES (CP)	2000
Support Services - Business	
Facilities Acquisition & Construction Services	2530
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190
Total Payments to Other Districts & Govt Units	4000
PROVISION FOR CONTINGENCIES (CP)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF) **INSTRUCTION (TF)** 1000 1100 Regular Programs **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 1650 Gifted Programs **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
Total Instruction14	1000
SUPPORT SERVICES (TF)	2000
Support Services - Pupil	2100
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
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
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 Total Support Services - General Administration	2365 2300
Support Services - School Administration	
Office of the Principal Services	2400 2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
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
Total Support Services - Business	2500
Support Services - Central Direction of Central Support Services	2600 2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TF)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120 4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
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 Payments for Other Programs - Tuition	4270
Payments for Other Programs - Tuition Other Payments to In-State Govt Units (Describe & Itemize)	4280 4290
Sales - Systems to in State Sort Office (Describe & Itemize)	7230

Description: Enter Whole Numbers Only	Funct
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
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
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TF)	5000
Debt Service - Interest on Short-Term Debt	3000
Tax Anticipation Warrants	5110
Corporate Personal Property Replacement Tax Anticipation Notes	5130
Other Interest or Short-Term Debt (Describe & Itemize)	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TF)	6000
Total Direct Disbursements/Expenditures	0000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S)	2000
Support Services - Business	2500
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Total Support Services - Business	2500
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units (Describe & Itemize)	4190
Total Payments to Other Districts & Govt Units (FPS)	4000
DEBT SERVICE (FP&S)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt (Describe & 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	5300
Principal Retired)	
Principal Retired) Total Debt Service	5000
Total Debt Service	
Total Debt Service PROVISIONS FOR CONTINGENCIES (FP&S)	5000
Total Debt Service	

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	
INSTRUCTION (ED)	1000
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 Remedial and Supplemental Programs K-12	1225 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 Bilingual Programs	1700 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 Adult/Continuing Education Programs Private Tuition	1915 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 1000
Total Instruction14 (Without Student Activity Funds 1999) Total Instruction14 (With Student Activity Funds 1999)	1000
SUPPORT SERVICES (ED)	2000
Support Services - Pupil	2100
Attendance & Social Work Services Guidance Services	2110
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330 2360 -
Tort Immunity Services	2370
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400
···	
Support Services - Business	2500
Direction of Business Support Services Fiscal Services	2510
Fiscal Services	2520

Descriptions Fator Whole Numbers Only	
Description: Enter Whole Numbers Only	Funct #
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services Total Support Services - Ruciness	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services Pata Proceeding Services	2640 2660
Data Processing Services Total Support Services - Central	2600
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs Payments for Special Education Programs	4110
Payments for Adult/Continuing Education Programs	4120
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
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
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320
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
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5100
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
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Withou	t
Student Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)	

20 - OPERATIONS AND MAINTENANCE FUND (O&M)

Description: Enter Whole Numbers Only	Funct #
SUPPORT SERVICES (O&M)	2000
Support Services - Pupil	2100
Other Support Services - Pupils (Describe & Itemize)	2190
Support Services - Business	2500
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Total Support Services - Business	2500
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (O&M)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out of State) 14	4400
Total Payments to Other Dist & Govt Unit	4000
DEBT SERVICE (O&M)	5000
Debt Service - Interest on Short-Term Debt	5100
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 (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (O&M)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

30 - DEBT SERVICE FUND (DS)	
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT SERVICE (DS)	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 & 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 & Itemize)	5400
Total Debt Service	5000

Description: Enter Whole Numbers Only	Funct #
PROVISION FOR CONTINGENCIES (DS)	6000
Total Direct Disbursements/Expenditures	
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
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
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 (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
December to Other Dist 0 Contillate (Out of Chata)	
Payments to Other Dist & Govt Units (Out-of-State)	4400
(Describe & Itemize)	4400
(Describe & Itemize)	4400 4000
(Describe & Itemize) Total Payments to Other Dist & Govt Units	
(Describe & Itemize) Total Payments to Other Dist & Govt Units DEBT SERVICE (TR)	4000
(Describe & Itemize) Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt	4000 5000
(Describe & Itemize) Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	4000 5000 5100
(Describe & Itemize) Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes	4000 5000 5100 5110
(Describe & Itemize) Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	4000 5000 5100 5110 5120
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize)	4000 5000 5100 5110 5120 5130
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize)	4000 5000 5100 5110 5120 5130 5140
(Describe & Itemize) Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt	4000 5000 5100 5110 5120 5130 5140 5150
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	4000 5000 5100 5110 5120 5130 5140 5150
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	4000 5000 5100 5110 5120 5130 5140 5150 5100
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize)	4000 5000 5100 5110 5120 5130 5140 5150 5100 5200 5300
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize) Total Debt Service	4000 5000 5100 5110 5120 5130 5140 5150 5200 5300
Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize) Total Debt Service	4000 5000 5100 5110 5120 5130 5140 5150 5200 5300 5400

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

	Funct #
Total Instruction	1000
SUPPORT SERVICES (MR/SS)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services Speech Pathology & Audiology Services	2140
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services Claims Paid from Self Insurance Fund	2330
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 Legal Service	2368
Total Support Services - General Administration	2309
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	
	2400
Support Services - Business	2500
Support Services - Business Direction of Business Support Services	
	2500
Direction of Business Support Services	2500 2510
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2500 2510 2520 2530 2540
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services	2500 2510 2520 2530 2540 2550
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2500 2510 2520 2530 2540
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services	2500 2510 2520 2530 2540 2550 2560
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business	2500 2510 2520 2530 2540 2550 2560 2570 2500
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central	2500 2510 2520 2530 2540 2550 2560 2570
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business	2500 2510 2520 2530 2540 2550 2560 2570 2500 2600
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services	2500 2510 2520 2530 2540 2550 2560 2570 2500 2600 2610
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services	2500 2510 2520 2530 2540 2550 2560 2570 2600 2610 2620 2630 2640 2660
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2600
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize)	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2600 2900
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services	2500 2510 2520 2530 2540 2550 2560 2570 2600 2610 2620 2630 2640 2660 2600 2900
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize)	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2600 2900
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services	2500 2510 2520 2530 2540 2550 2560 2570 2600 2610 2620 2630 2640 2660 2600 2900
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS)	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2900 2000 3000
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs Payments for Special Education Programs	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2900 2000 3000 4110 4120
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs Payments for CTE Programs	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2900 2000 3000 4110 4120 4140
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Programs Total Payments to Other Dist & Govt Units	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2900 3000 4000 4110 4120 4140 4000
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs Payments for CTE Programs	2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2900 2000 3000 4110 4120 4140

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 (Describe & Itemize)	5150			
Total Debt Service	5000			
PROVISION FOR CONTINGENCIES (MR/SS)	6000			
Total Direct Disbursements/Expenditures				
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				

60 - CAPITAL PROJECTS (CP)				
SUPPORT SERVICES (CP)	2000			
Support Services - Business				
Facilities Acquisition & Construction Services	2530			
Other Support Services (Describe & Itemize)	2900			
Total Support Services	2000			
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000			
Payments to Other Dist & Govt Units (In-State)	4100			
Payments to Regular Programs	4110			
Payment for Special Education Programs	4120			
Payment for CTE Programs	4140			
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			
Total Payments to Other Districts & Govt Units	4000			
PROVISION FOR CONTINGENCIES (CP)	6000			
Total Direct Disbursements/Expenditures				
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)	
INSTRUCTION (TF)	1000
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
Total Instruction14	1000
SUPPORT SERVICES (TF)	2000
Support Services - Pupil	2100
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) Total Support Services - Pupil	2190 2100
Support Services - Instructional Staff	
Improvement of Instruction Services	2200 2210
· ·	
Educational Media Services	2220
Assessment & Testing Total Support Services - Instructional Staff	2230 2200
Support Services - General Administration	2300
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
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490
Total Support Services - School Administration Total Support Services - School Administration	2490
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services Total Support Services - Business	2570 2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services (Describe & Itemize) Total Support Services	2900
COMMUNITY SERVICES (TF)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000
Payments to Other Dist & Govt Units (In-State)	4100
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 Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190
Total Payments to Other Dist & Govt Units (In-State)	4100
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 Other Payments to In State Gout Unite (Passriba & Itamiza)	4280 4290
Other Payments to In-State Govt Units (Describe & Itemize)	4230

Description: Enter Whole Numbers Only	Funct #
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
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
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TF)	5000
Debt Service - Interest on Short-Term Debt	3000
Tax Anticipation Warrants	5110
Corporate Personal Property Replacement Tax Anticipation Notes	5130
Other Interest or Short-Term Debt (Describe & Itemize)	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TF)	6000
Total Direct Disbursements/Expenditures	0000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S)	2000
Support Services - Business	2500
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Total Support Services - Business	2500
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units (Describe & Itemize)	4190
Total Payments to Other Districts & Govt Units (FPS)	4000
DEBT SERVICE (FP&S)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt (Describe & 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	5300
, , , , , , , , , , , , , , , , , , , ,	
Principal Retired) Total Debt Service	5000
Principal Retired) Total Debt Service	
Principal Retired) Total Debt Service PROVISIONS FOR CONTINGENCIES (FP&S)	5000
Principal Retired) Total Debt Service	

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 requ

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.

*School Districts Only 09-027-0050-26 District Number		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022			
Gibson City-Melvin-Sibley Community Unit District #5 District Name	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

4,682,727

ESTIMATED ENDING FUND BALANCE

2,043,081

1,817,227

830,487

*School Districts Only					CT1144TED DUDGE
09-027-0050-26 District Number			ESTIMATED BUDG FY2022-2023		
Gibson City-Melvin-Sibley Community Unit District #5					
District Name		Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		0 414 122	4 692 727	2 042 091	920 497
RECEIPTS/REVENUES	Acct #	9,414,122	4,682,727	2,043,081	830,487
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

*School Districts Only		_			E!
09-027-0050-26		•			Ľ.
District Number					
Gibson City-Melvin-Sibley Community Unit District #5					
District Name		Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		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	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			_		
09-027-0050-26		STIMATED BUDGE FY2023-2024	Т		
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

830,487

1,817,227

9,373,522

4,682,727

ESTIMATED ENDING FUND BALANCE

*School Districts Only

09-027-0050-26

District Number

ESTIMATED BUDGET FY2024-2025

Gibson City-Melvin-Sibley Community Unit District #5

Maintenance Fund	Gibson City-ivielvin-Sibley Community Unit District #5					
### ### ##############################	District Name		Maintenance	•	•	Total
Acct #	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Ralance)		2 043 081	830 487	1 817 227	9 373 522
COMMUNITY SERVICES SOUR	RECEIPTS/REVENUES	Acct #	2,043,001	030,407	1,017,227	3,373,322
ANOTHER DISTRICT ATATE SOURCES 3000 EEDERAL SOURCES 4000 O	LOCAL SOURCES	1000				0
TOTAL SOURCES TOTAL SOURCES OF FUNDS TOTAL OTHER SOURCES/USES OF FUNDS	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				0
O O O O O O O O O O	STATE SOURCES	3000				0
DISBURSEMENTS/EXPENDITURES PINCT INSTRUCTION INSUPPORT SERVICES INSUPPORT SERVICES	FEDERAL SOURCES	4000				0
INSTRUCTION 1000 SUPPORT SERVICES 2000 SUMMUNITY SERVICES 3000 SUPPORT SERVICES 3000 SUPPORT SERVICES 5000 SUP	Total Receipts/Revenues		0	0	0	0
COMMUNITY SERVICES COMMUN	DISBURSEMENTS/EXPENDITURES	Funct #				
COMMUNITY SERVICES ANYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES FOROVISION FOR CONTINGENCIES COTAL DISbursements/Expenditures	INSTRUCTION	1000				0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES DEBT SER	SUPPORT SERVICES	2000				0
DEBT SERVICES PROVISION FOR CONTINGENCIES Cotal Disbursements/Expenditures Cotal Disbursements/Expenditur	COMMUNITY SERVICES	3000				0
PROVISION FOR CONTINGENCIES Otal Disbursements/Expenditures O 0 0 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures O 0 0 0 OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000) OTAL OTHER SOURCES/USES OF FUNDS OTAL OTHER SOURCES/USES OF FUNDS OTAL OTHER SOURCES/USES OF FUNDS O 0 0 0	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				0
otal 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) OTHER USES OF FUNDS (8000) OTAL OTHER SOURCES/USES OF FUNDS 0 0 0	DEBT SERVICES	5000				0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures 0 0 0 0 OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000) OTAL OTHER SOURCES/USES OF FUNDS 0 0 0 0	PROVISION FOR CONTINGENCIES	6000				0
OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000) OTAL OTHER SOURCES/USES OF FUNDS 0 0 0	Total Disbursements/Expenditures		0	0		0
OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000) OTAL OTHER SOURCES/USES OF FUNDS 0 0 0	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
OTHER USES OF FUNDS (8000) OTAL OTHER SOURCES/USES OF FUNDS 0 0 0	OTHER SOURCES/USES OF FUNDS					
OTAL OTHER SOURCES/USES OF FUNDS 0 0	OTHER SOURCES OF FUNDS (7000)					0
	OTHER USES OF FUNDS (8000)					0
STIMATED ENDING FUND BALANCE 2,043,081 830,487 1.817.227 9.373.52	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
7. 7	ESTIMATED ENDING FUND BALANCE		2,043,081	830,487	1,817,227	9,373,522

SUMMARY *School Districts Only **ESTIMATED BUDGET** 09-027-0050-26 District Number Date of Adoption: Gibson City-Melvin-Sibley Community Unit District #5

BUDGET ADDENDUM - DEFICIT REDUCTION PLAN

(Enter as MM/DD/YY)

FY2021-2022 FY2022-2023 FY2023-2024	9,373,522 0
(must equal prior Ending Fund Balance) 9,414,122 9,373,522 9,373,522 RECEIPTS/REVENUES Acct # COAL SOURCES 1000 8,057,000 0 0 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 2000 COAL SOURCES COAL SOURCES COAL SOURCES 0	0
LOCAL SOURCES 1000 8,057,000 0 0 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 2000	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 2000	-
2000	0
25,000	
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

Gibson City-Melvin-Sibley Community Unit District #5

9027005026

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.

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 su An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative (

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: RCDT Number:

		Estimat	ed Actual Expe	nditures, Fiscal	Year 2021	Bud
Description	Funct. No.	(10) Educational Fund	(20) Operations & Maintenanc e Fund	(80) Tort 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 obligati required by state law and included above.	ons				0	
8. Totals		0	0	0	0	303,000
9. Estimated Percent Increase (Decrease) for FY2022 over FY2021 (Actual)	(Budgeted)					

dministrative Costs Worksheet.

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

Ibmitted in conjunction with that report.

<u>Costs</u>

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

geted Expenditures, Fiscal Year 2022				
(20)	(80)			
Operations & Maintenance Fund	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 <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in exce machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediate 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)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds

niy)
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

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 <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) 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

This worksheet checks various cells to assure that selected item

Out-of-balance conditions are accompanied by an error

Errors must be corrected before the budget is finalized and suk

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) a number or zero. Do not leave blank.)

(Line must have

Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) number or zero. Do not leave blank.)

(Cell must have a

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)

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).

End of Balancing

s are in balance. message. mitted to ISBE. Message Deficit reduction plan is not required. **School District CASH** -3 - Acct. 8000). ОК ОК ОК ОК ОК ОК ОК ОК ОК unds), cannot be negative. ОК cannot be negative. ОК ОК ОК ОК ОК ОК ОК ОК ОК e CashSum 4). ОК ОК