

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 6/21/2022 (MM/DD/YY)

District Name: Putnam County CUSD 535

District RCDT No: 35-078-535-026

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 Putnam County CUSD 535, County of Putnam, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022. WHEREAS the Board of Education of Putnam County CUSD 535 County of Putnam,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; 21st day of June, 2022,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2021 and ending June 30, 2022.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 21st June, 2022 by a roll call vote of 4 Yeas, and 0 Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY:. Includes handwritten signatures: King, Christopher Holcomb, Michael Bonni.

* 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.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	Description: Enter Whole Numbers Only											
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		4,253,585	840,131	4,782	662,000	441,924	522,680	2,545,321	467,416	315,738	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	8,043,599	1,802,750	535,502	455,100	349,650	0	125,530	406,011	78,030	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	1,572,880	50,000	0	635,502	0	0	0	0	0	
6	FEDERAL SOURCES	4000	872,232	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues ⁸	9	10,488,711	1,852,750	535,502	1,090,602	349,650	0	125,530	406,011	78,030	
8	Receipts/Revenues for "On Behalf" Payments ²	3998										
9	Total Receipts/Revenues	11	10,488,711	1,852,750	535,502	1,090,602	349,650	0	125,530	406,011	78,030	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	6,779,301				160,550			52,700		
12	SUPPORT SERVICES	2000	2,668,360	2,138,350		1,076,521	245,400	0		473,920	7,000	
13	COMMUNITY SERVICES	3000	0	0		0	0	0		0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	404,100	0	0	0	0	0	0	0	0	
15	DEBT SERVICES	5000	5000	0	537,500	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures ⁹	19	9,861,761	2,138,350	537,500	1,076,521	405,950	0		526,620	7,000	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	0	0		0	0	
19	Total Disbursements/Expenditures	21	9,861,761	2,138,350	537,500	1,076,521	405,950	0		526,620	7,000	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	22	626,950	(285,600)	(1,998)	14,081	(56,300)	0	125,530	(120,609)	71,030	
21	OTHER SOURCES/USES OF FUNDS	23										
22	OTHER SOURCES OF FUNDS (7000)	24										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS	25										
24	Abolishment the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7110						522,680				
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130		522,680								
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170			0							
32	SALE OF BONDS (7200)	7210										
33	Principal on Bonds Sold ⁴	7220										
34	Premium on Bonds Sold	7230										
35	Accrued Interest on Bonds Sold	7300										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
38	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800			0			0				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990										
44	Total Other Sources of Funds ⁶	46	0	522,680	0	0	0	522,680	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
47	OTHER USES OF FUNDS (#000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							522,680			
52	Transfer Among Funds	8130							D			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds⁹		0	522,680	0	0	0	0	522,680	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	522,680	(522,680)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		4,880,535	554,531	2,784	676,081	385,624	1,045,360	2,148,171	346,807	386,768	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11		135,432									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1899	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		135,432									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		4,889,017	840,131	4,782	662,000	441,924	522,680	2,545,321	467,416	315,738	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	8,043,599	1,802,750	535,502	455,100	349,650	0	125,530	406,011	76,030	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,572,880	50,000	0	635,502	0	0	0	0	0	
96	FEDERAL SOURCES	4000	872,232	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
97	Total Direct Receipts/Revenues ¹		10,488,711	1,852,750	535,502	1,090,602	349,650	0	125,530	406,011	78,030	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		10,488,711	1,852,750	535,502	1,090,602	349,650	0	125,530	406,011	78,030	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,779,301				160,550					
102	SUPPORT SERVICES	2000	2,668,360	2,138,350		1,076,521	245,400	0		52,700	7,000	
103	COMMUNITY SERVICES	3000	0	0		0	0	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	404,100	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	537,500	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		9,861,761	2,138,350	537,500	1,076,521	405,950	0		526,620	7,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		9,861,761	2,138,350	537,500	1,076,521	405,950	0		526,620	7,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		626,950	(285,600)	(1,998)	14,081	(56,300)	0	125,530	(120,609)	71,030	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	522,680	0	0	0	522,680	0	0	0	
113	Total Other Sources of Funds ⁸		0	522,680	0	0	0	522,680	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	522,680	0	0	
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	(522,680)	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		5,015,967	554,531	2,784	676,081	385,624	1,045,360	2,148,171	346,807	386,768	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total by Object
122	Object Name	Acct #										
123	Salaries	100	6,144,177	414,000		32,500		0		161,120	0	6,751,797
125	Employee Benefits	200	1,387,197	51,500		2,400	405,950	0		10,000	0	1,857,047
126	Purchased Services	300	879,374	498,800	0	1,018,621		0		315,500	7,000	2,719,295
127	Supplies & Materials	400	911,513	427,000		23,000		0		20,000	0	1,381,513
128	Capital Outlay	500	127,300	747,000		0		0		20,000	0	894,300
129	Other Objects	600	412,200	50	537,500	0	0	0		0	0	949,750
130	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
131	Termination Benefits	800	0	0						0	0	0
132	Total Expenditures		9,861,761	2,138,350	537,500	1,076,521	405,950	0		526,620	7,000	14,553,702

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirements/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2021⁷ (Without Student Activity Funds)										
3	Activity Funds		4,389,803	840,131	4,782	662,000	441,924	0	3,068,001	467,416	315,738
4	Total Direct Receipts & Other Sources⁸		10,488,711	2,375,430	535,502	1,090,602	349,650	522,680	125,530	406,011	78,030
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		10,488,711	2,375,430	535,502	1,090,602	349,650	522,680	125,530	406,011	78,030
12	Total Amount Available		14,878,514	3,215,561	540,284	1,752,602	791,574	522,680	3,193,531	873,427	993,768
13	Total Direct Disbursements & Other Uses⁹		9,861,761	2,661,030	537,500	1,076,521	405,950	0	522,680	526,620	7,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		9,861,761	2,661,030	537,500	1,076,521	405,950	0	522,680	526,620	7,000
21	ENDING CASH BALANCE ON HAND June 30, 2022⁷ (Without Student Activity Funds)		5,016,253	554,531	2,784	676,081	385,624	522,680	2,670,851	346,807	386,768
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021⁷		135,432								
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		135,432								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2022⁷		135,432								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021⁷ (With Student Activity Funds)		4,525,235	840,131	4,782	662,000	441,924	0	3,068,001	467,416	315,738
30	Total Direct Receipts & Other Sources⁸		10,488,711	2,375,430	535,502	1,090,602	349,650	522,680	125,530	406,011	78,030
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		10,488,711	2,375,430	535,502	1,090,602	349,650	522,680	125,530	406,011	78,030
33	Total Amount Available		15,013,946	3,215,561	540,284	1,752,602	791,574	522,680	3,193,531	873,427	993,768
34	Total Direct Disbursements & Other Uses⁹		9,861,761	2,661,030	537,500	1,076,521	405,950	0	522,680	526,620	7,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,861,761	2,661,030	537,500	1,076,521	405,950	0	522,680	526,620	7,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022⁷ (With Student Activity Funds)		5,152,185	554,531	2,784	676,081	385,624	522,680	2,670,851	346,807	386,768

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1110-1120)	-	4,108,235	755,200	535,002	302,100	230,150	0	75,530	400,011	75,530	
6	Leasing Purposes Levy ¹²	1130	75,526	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	60,430	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150	0	0	0	0	0	0	0	0	0	
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0	
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		4,244,191	755,200	535,002	302,100	230,150	0	75,530	400,011	75,530	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,072,336	1,000,000	0	0	116,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		3,072,336	1,000,000	0	0	116,000	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	347,072	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	66,200	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		413,272	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400	0	0	0	0	0	0	0	0	0	
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0	
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0	
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0	
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	60,100	5,050	500	105,000	3,500	0	50,000	6,000	2,500
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		60,100	5,050	500	105,000	3,500	0	50,000	6,000	2,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	4,000								
73	Sales to Adults	1620	5,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		9,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	25,000	0							
78	Admissions - Other	1719	8,000	0							
79	Fees	1720	22,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	9,200	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		64,700	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		64,700								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	46,500								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		46,500								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	1,000							
98	Contributions and Donations from Private Sources	1920	35,000	500							
99	Impact Fees from Municipal or County Governments	1930	0								
100	Services Provided Other Districts	1940	9,500								
101	Refund of Prior Years' Expenditures	1950	10,000	1,000							
102	Payments of Surplus Moneys from TIF Districts	1960	0								
103	Drivers' Education Fees	1970	4,000								
104	Proceeds from Vendors' Contracts	1980	0								
105	School Facility Occupation Tax Proceeds	1983	0								
106	Payment from Other Districts	1991	0								
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0								
109	Total Local Revenues (Describe & Itemize)		75,000	40,000	0	48,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
110	Total Other Revenue from Local Sources		133,500	42,500	0	48,000	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	8,043,599	1,802,750	535,502	455,100	349,650	0	125,530	406,011	78,030
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		8,043,599								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From District to Another District	One	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	900,935	0	0	0	0	0	0	0	0
121	Reorganization Incentives [Accounts 3005-3021]	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3080	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		900,935	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	133,917	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	54,000	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	115,000	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	31,207	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	960	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		335,084	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	36,568	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
138	CTE - WIECEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	2,092	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		38,660	0	0	0	0	0	0	0	0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	3,500	0	0	0	0	0	0	0	0
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
150	Driver Education	3370	15,000	0	0	0	0	0	0	0	0
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	342,000	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	210,312	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	552,312	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	
1	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
2												
158	Learning Improvement - Change Grants	3610	0									
159	Scientific Literacy	3660	0	0		0	0					
160	Traut Alternative/Optional Education	3695	0	0			0					
161	Early Childhood - Block Grant	3705	264,701	0		83,190	0					
162	Chicago General Education Block Grant	3766	0	0		0	0					
163	Chicago Educational Services Block Grant	3767	0	0		0	0					
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0				0	
165	Technology - Technology for Success	3780	0	0	0	0	0				0	
166	State Charter Schools	3815	0									
167	Extended Learning Opportunities - Summer Bridges	3825	0									
168	Infrastructure Improvements - Planning/Construction	3920		0				0				
169	School Infrastructure - Maintenance Projects	3925		50,000				0				
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	15,000	0	0	0	0	0	0	0	0	
171	Total Restricted Grants-In-Aid		671,945	50,000	0	635,502	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	1,572,880	50,000	0	635,502	0	0	0	0	0	
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
174	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
175	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
176			0	0	0	0	0	0	0	0	0	
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4015-4090)											
179	Head Start	4045	0									
180	Construction (Impact Aid)	4050	0	0				0				
181	MAGNET	4060	0	0				0				
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0	
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100	0	0								
187	Title V - SEA Projects	4105	0	0								
188	Title V - Rural Education Initiative (REI)	4107	0	0								
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0					
190	Total Title V		0	0	0	0	0					
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200	0									
193	National School Lunch Program	4210	15,000									
194	Special Milk Program	4215	0									
195	School Breakfast Program	4220	2,000									
196	Summer Food Service Admin/Program	4225	250,000									
197	Child and Adult Care Food Program	4226	0									
198	Fresh Fruit and Vegetables	4240	0									
199	Food Service - Other (Describe & Itemize)	4299	0									
200	Total Food Service		267,000									
201	TITLE I											
202	Title I - Low Income	4300	160,251	0								
203	Title I - Low Income - Neglected, Private	4305	0	0								
204	Title I - Migrant Education	4340	0	0								
205	Title I - Other (Describe & Itemize)	4399	0	0								
206	Total Title I		160,251	0								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0			0				
209	Title IV - 21st Century	4421	0	0			0				
210	Title IV - Other (Describe & Itemize)	4499	0	0			0				
211	Total Title IV		0	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	0	0			0				
214	Federal Special Education - Preschool Discretionary	4605	0	0			0				
215	Federal Special Education - IDEA Flow Through		178,562	0			0				
216	Federal Special Education - IDEA Room & Board	4625	115,000	0			0				
217	Federal Special Education - IDEA Discretionary	4630	0	0			0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
219	Total Federal Special Education		293,562	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	32,244	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		32,244	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0			0				
226	ARRA - Title I - Low Income	4851	0	0			0				
227	ARRA - Title I - Neglected, Private	4852	0	0			0				
228	ARRA - Title I - Delinquent, Private	4853	0	0			0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
233	ARRA - Title IID - Technology - Formula	4860	0	0			0				
234	ARRA - Title IID - Technology - Competitive	4861	0	0			0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
237	Impact Aid Formula Grants	4864	0	0			0				
238	Impact Aid Competitive Grants	4865	0	0			0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
240	Qualified School Construction Bond Credits	4867	0	0			0				
241	Build America Bond Tax Credits	4868	0	0			0				
242	Build America Bond Interest Reimbursement	4869	0	0			0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				
244	Other ARRA Funds - II	4871	0	0			0				
245	Other ARRA Funds - III	4872	0	0			0				
246	Other ARRA Funds - IV	4873	0	0			0				
247	Other ARRA Funds - V	4874	0	0			0				
248	ARRA - Early Childhood	4875	0	0			0				
249	Other ARRA Funds - VII	4876	0	0			0				
250	Other ARRA Funds - VIII	4877	0	0			0				
251	Other ARRA Funds - IX	4878	0	0			0				
252	Other ARRA Funds - X	4879	0	0			0				
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0			0				
254	Total Stimulus Programs		0	0			0				
255	Race to the Top Program	4901	0	0			0				
256	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
257	Title II - Instruction for English Learners & Immigrant Students	4905	0	0			0				
258	Title III - English Language Acquisition	4909	0	0			0				
259	McKinney Education for Homeless Children	4920	0	0			0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0			0				

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
261	Title II - Teacher Quality	4932	0	0	0	0	0				
262	Federal Charter Schools	4960	0	0	0	0	0				
263	State Assessment Grants	4981	0	0	0	0	0				
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	40,000	0	0	0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	45,000	0	0	0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	34,175	0	0	0	0				0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		872,232	0	0	0	0			0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	872,232	0	0	0	0		0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		10,488,711	1,852,750	535,502	1,090,602	349,650	0	125,530	406,011	78,030
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		10,488,711								

	A		B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	10 - EDUCATIONAL FUND (ED)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1												
2												
3												
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	2,840,069	690,500	66,574	392,295	52,000	3,000	0	0	0	4,046,438
6	Tuition Payment to Charter Schools	1115			3,000							3,000
7	Pre-K Programs	1125	155,000	32,500	900	6,600	0	0	0	0	0	195,000
8	Special Education Programs (Functions 1200 - 1220)	1200	1,045,000	209,800	154,900	47,650	1,500	0	0	0	0	1,458,850
9	Special Education Programs Pre-K	1225	61,000	12,500	500	800	0	0	0	0	0	74,800
10	Remedial and Supplemental Programs K-12	1250	81,040	25,872	21,000	49,141	0	0	0	0	0	177,053
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	177,368	35,200	3,100	9,292	0	600	0	0	0	225,560
14	Interscholastic Programs	1500	152,300	15,000	32,900	24,800	16,900	9,800	0	0	0	251,100
15	Summer School Programs	1600	30,000	4,000	0	250	0	0	0	0	0	34,250
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	28,000	3,250	5,000	2,000	0	0	0	0	0	38,250
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910										
21	Regular K-12 Programs - Private Tuition	1911										
22	Special Education Programs K-12 Private Tuition	1912							275,000			275,000
23	Special Education Programs Pre-K Tuition	1913										
24	Remedial/Supplemental Programs K-12 Private Tuition	1914										
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915										
26	Adult/Continuing Education Programs Private Tuition	1916										
27	CTE Programs Private Tuition	1917										
28	Interscholastic Programs Private Tuition	1918										
29	Summer School Programs Private Tuition	1919										
30	Gifted Programs Private Tuition	1920										
31	Bilingual Programs Private Tuition	1921										
32	Truants Alternative/Opt Ed Programs Private Tuition	1922										
33	Student Activity Fund Expenditures	1999										
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,569,777	1,028,622	289,874	532,828	68,300	289,900	0	0	0	6,779,301
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	4,569,777	1,028,622	289,874	532,828	68,300	289,900	0	0	0	6,779,301
36	SUPPORT SERVICES (ED)	2000										
37	Support Services - Pupil	2100										
38	Attendance & Social Work Services	2110	127,500	35,500	1,200	1,550	0	400	0	0	0	166,150
39	Guidance Services	2120	50,500	13,200	1,650	450	0	100	0	0	0	65,900
40	Health Services	2130	49,000	6,800	1,200	3,000	0	0	0	0	0	60,000
41	Psychological Services	2140	21,500	9,800	62,250	1,500	0	0	0	0	0	95,050
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	9,800	1,000	0	0	0	0	0	10,800
44	Total Support Services - Pupil	2100	248,500	65,300	76,100	7,500	0	500	0	0	0	397,900
45	Support Services - Instructional Staff	2200										
46	Improvement of Instruction Services	2210	48,000	7,200	56,500	15,000	0	0	0	0	0	126,700
47	Educational Media Services	2220	258,000	44,000	20,400	17,665	12,000	0	0	0	0	352,065
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	306,000	51,200	76,900	32,665	12,000	0	0	0	0	478,765
50	Support Services - General Administration	2300										
51	Board of Education Services	2310	7,100	0	63,100	64,000	10,000	25,000	0	0	0	169,200
52	Executive Administration Services	2320	100,000	38,900	19,000	13,000	16,000	5,000	0	0	0	191,900
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361,	0	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	107,100	38,900	82,100	77,000	26,000	30,000	0	0	0	361,100
56	Support Services - School Administration	2400										
57	Office of the Principal Services	2410	578,500	168,000	7,500	12,420	3,000	6,100	0	0	0	775,520

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
58	Total Support Services - School Administration	2400	578,500	168,000	7,500	12,420	3,000	6,100	0	0	775,520
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	137,000	150	1,000	7,000	0	1,500	0	0	146,650
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	197,300	35,025	2,800	225,500	18,000	1,200	0	0	479,825
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	334,300	35,175	3,800	232,500	18,000	2,700	0	0	626,475
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	7,000	0	0	0	0	0	7,000
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	5,000	16,600	0	0	0	0	21,600
74	Total Support Services - Central	2600	0	0	12,000	16,600	0	0	0	0	28,600
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	1,574,400	358,575	258,400	378,685	59,300	39,300	0	0	2,668,360
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
80	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
81	Payments for Special Education Programs	4120	0	0	0	0	5,000	0	0	0	5,000
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	331,100	0	0	0	0	0	331,100
86	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	331,100	0	0	0	0	0	331,100
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	10,000	0	0	0	10,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	22,000	0	0	0	22,000
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	36,000	0	0	0	36,000
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	68,000	0	0	0	68,000
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000	0	0	331,100	0	0	73,000	0	0	404,100
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
113	Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0
114	Total Debt Service	5000	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
115	PROVISION FOR CONTINGENCIES (ED)	6000						10,000			10,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,144,177	1,387,197	879,374	911,513	127,300	412,200	0	0	9,861,761
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,144,177	1,387,197	879,374	911,513	127,300	412,200	0	0	9,861,761
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										626,950
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										626,950
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	414,000	51,500	498,800	427,000	747,000	50	0	0	2,138,350
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	414,000	51,500	498,800	427,000	747,000	50	0	0	2,138,350
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	414,000	51,500	498,800	427,000	747,000	50	0	0	2,138,350
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0						0
138	Payments for Special Education Programs	4120			0						0
139	Payments for CTE Program	4140			0						0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State)	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100									0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		414,000	51,500	498,800	427,000	747,000	50	0	0	2,138,350
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(285,600)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						1,500			1,500
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						535,000			535,000
175	Debt Service Other (Describe & Itemize)	5400			0			1,000			1,000
176	Total Debt Service	5000			0			537,500			537,500
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures										537,500
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,998)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2150	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	32,500	2,400	1,018,621	23,000	0	0	0	0	1,076,521
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	32,500	2,400	1,018,621	23,000	0	0	0	0	1,076,521
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110			0						0
193	Payments for Special Education Programs	4120			0						0
194	Payments for Adult/Continuing Education Programs	4130			0						0
195	Payments for CTE Programs	4140			0						0
196	Payments for Community College Programs	4170			0						0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0						0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		32,500	2,400	1,018,621	23,000	0	0	0	0	1,076,521
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,081
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter-Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
219	Regular Program	1100		47,650							47,650
220	Pre-K Programs	1125		10,800							10,800
221	Special Education Programs (Functions 1200-1220)	1200		84,375							84,375
222	Special Education Programs Pre-K	1225		4,875							4,875
223	Remedial and Supplemental Programs K-12	1250		1,200							1,200
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		2,800							2,800
227	Interscholastic Programs	1500		7,350							7,350
228	Summer School Programs	1600		1,000							1,000
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		500							500
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		160,550							160,550
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		5,800							5,800
237	Guidance Services	2120		900							900
238	Health Services	2130		10,100							10,100
239	Psychological Services	2140		4,000							4,000
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		20,800							20,800
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,700							1,700
245	Educational Media Services	2220		37,600							37,600
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		39,300							39,300
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,100							1,100
250	Executive Administration Services	2320		1,700							1,700
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253				0							0
254				0							0
255				0							0
256	Risk Management and Claims Services Payments	2365		4,500							4,500
257				0							0
258				0							0
259				0							0
260				0							0
261	Total Support Services - General Administration	2300		7,300							7,300
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		34,500							34,500
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		34,500							34,500
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		25,500							25,500
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		77,600							77,600
271	Pupil Transportation Services	2550		4,375							4,375
272	Food Services	2560		36,025							36,025
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		143,500							143,500

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
275	Support Services - Central	2600									0
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		245,400							245,400
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures	6000		405,950				0			405,950
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0			(56,500)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
307	Total Support Services	2000	0	0	0	0	0	0	0	0	0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110			0						0
311	Payment for Special Education Programs	4120			0						0
312	Payment for CTE Programs	4140			0						0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
314	Total Payments to Other Districts & Govt Units	4000			0						0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures	6000		0	0	0	0	0	0	0	0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)	1000									
322	INSTRUCTION (TF)										
323	Regular Programs	1100	14,100	10,000	0	0	0	0	0	0	24,100
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	1,100	0	0	0	0	0	0	0	1,100
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	2,000	0	0	0	0	0	0	0	2,000
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1700	25,500	0	0	0	0	0	0	0	25,500
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
339	Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
340	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
341	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
344	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
345	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
346	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
347	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
348	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
349	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
351	Total Instruction ⁴⁴	1000	42,700	10,000	0	0	0	0	0	0	52,700
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	8,800	0	0	0	0	0	0	0	8,800
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	8,800	0	0	0	0	0	0	0	8,800
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	820	0	0	0	0	0	0	0	820
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	820	0	0	0	0	0	0	0	820
366	Support Services - General Administration	2300									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	5,600	0	0	0	0	0	0	0	5,600
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	131,000	0	0	0	0	0	131,000
371	Risk Management and Claims Services Payments	2365	0	0	184,500	20,000	20,000	0	0	0	224,500
372	Total Support Services - General Administration	2300	5,600	0	315,500	20,000	20,000	0	0	0	361,100
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	17,000	0	0	0	0	0	0	0	17,000
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	17,000	0	0	0	0	0	0	0	17,000
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	75,600	0	0	0	0	0	0	0	75,600
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	10,600	0	0	0	0	0	0	0	10,600
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	86,200	0	0	0	0	0	0	0	86,200
385	Support Services - Central	2600									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	118,420	0	315,500	20,000	20,000	0	0	0	473,920
394	COMMUNITY SERVICES (TF)	4000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4100									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									
398	Payments for Special Education Programs	4120									
399	Payments for Adult/Continuing Education Programs	4130									
400	Payments for CTE Programs	4140									
401	Payments for Community College Programs	4170									
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403	Total Payments to Other Dist & Govt Units (In-State)	4100									
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
412	Payments for Regular Programs - Transfers	4310									
413	Payments for Special Education Programs - Transfers	4320									
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									
415	Payments for CTE Programs - Transfers	4340									
416	Payments for Community College Program - Transfers	4370									
417	Payments for Other Programs - Transfers	4380									
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
419	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300									
420	Payments to Other Dist & Govt Units (Out of State)	4400									
421	Total Payments to Other Dist & Govt Units	4000									
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt	5110									
424	Tax Anticipation Warrants	5130									
425	Corporate Personal Property Replacement Tax Anticipation Notes	5150									
426	Other Interest or Short-Term Debt (Describe & Itemize)	5000									
427	Total Debt Service	6000									
428	PROVISION FOR CONTINGENCIES (TF)										
429	Total Direct Disbursements/Expenditures		161,120	10,000	315,500	20,000	20,000	0	0	0	526,620
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(120,609)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433	SUPPORT SERVICES (FP&S)	2500									
434	Support Services - Business	2530									
435	Facilities Acquisition & Construction Services	2540									
436	Operation & Maintenance of Plant Service	2500									
437	Total Support Services - Business	2900	0	0	7,000	0	0	0	0	0	7,000
438	Other Support Services (Describe & Itemize)	2900									
439	Total Support Services	2000	0	0	7,000	0	0	0	0	0	7,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									
442	Payments to Special Education Programs	4120									
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ³⁵ (Lease/Purchase)	5300									0
451	Principal Retired										0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)										0
454	Total Direct Disbursements/Expenditures	6000	0	0	7,000	0	0	0	0	0	7,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										71,030

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

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

A	B	C	D	E	F	
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2						
3	Direct Revenues	10,488,711	1,852,750	1,090,602	125,530	13,557,593
4	Direct Expenditures	9,861,761	2,138,350	1,076,521		13,076,632
5	Difference	626,950	(285,600)	14,081	125,530	480,961
6	Estimated Fund Balance - June 30, 2022	4,880,535	554,531	676,081	2,148,171	8,259,318
7	Balanced budget, no deficit reduction plan is required.					
8	<p>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).</p>					
10	<p>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.</p>					
12	<p>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.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
FY2021-2022						
1	*School Districts Only					
2						
3	35-078-535-026					
4	District Number					
5	Putnam County CUSD 535					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>					
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,253,585	840,131	662,000	2,545,321
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	8,043,599	1,802,750	455,100	125,530
11	STATE SOURCES	3000	0	0	0	0
12	FEDERAL SOURCES	4000	1,572,880	50,000	635,502	0
13	Total Receipts/Revenues		872,232	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #	10,488,711	1,852,750	1,090,602	125,530
15	INSTRUCTION	1000	6,779,301			6,779,301
16	SUPPORT SERVICES	2000	2,668,360	2,138,350	1,076,521	5,883,231
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	404,100	0	0	404,100
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	10,000
21	Total Disbursements/Expenditures		9,861,761	2,138,350	1,076,521	13,076,632
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		626,950	(285,600)	14,081	480,961
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	522,680	0	522,680
25	OTHER USES OF FUNDS (8000)		0	522,680	0	522,680
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	(522,680)
27	ESTIMATED ENDING FUND BALANCE		4,880,535	554,531	676,081	2,148,171
						8,259,318

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	ESTIMATED BUDGET FY2022-2023						
2	*School Districts Only						
3	35-078-535-026						
4	District Number						
5	Putnam County CUSD 535						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE						
8	(must equal prior Ending Fund Balance)						
9	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
10	LOCAL SOURCES	1000	4,880,535	554,531	676,081	2,148,171	8,259,318
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
12	STATE SOURCES	3000					0
13	FEDERAL SOURCES	4000					0
14	Total Receipts/Revenues		0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Funct #					
16	INSTRUCTION	1000					0
17	SUPPORT SERVICES	2000					0
18	COMMUNITY SERVICES	3000					0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
20	DEBT SERVICES	5000					0
21	PROVISION FOR CONTINGENCIES	6000					0
22	Total Disbursements/Expenditures		0	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
24	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES OF FUNDS (7000)						0
26	OTHER USES OF FUNDS (8000)						0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		4,880,535	554,531	676,081	2,148,171	8,259,318

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2023-2024						
2	*School Districts Only						
3	35-078-535-026						
4	District Number						
5	Putnam County CUSD 535						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,880,535	554,531	676,081	2,148,171	8,259,318
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,880,535	554,531	676,081	2,148,171	8,259,318

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	ESTIMATED BUDGET FY2024-2025						
2	*School Districts Only						
3	35-078-535-026						
4	District Number						
5	Putnam County CUSD 535						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>						
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	4,880,535	554,531	676,081	2,148,171	8,259,318
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,880,535	554,531	676,081	2,148,171	8,259,318

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <small>(Enter as MM/DD/YY)</small>			
2	35-078-535-026					
3	District Number					
4	Putnam County CUSD 535					
5	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		8,301,037	8,259,318	8,259,318	8,259,318
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES		10,426,979	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0
11	STATE SOURCES		2,258,382	0	0	0
12	FEDERAL SOURCES		872,232	0	0	0
13	Total Receipts/Revenues		13,557,593	0	0	0
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION		6,779,301	0	0	0
16	SUPPORT SERVICES		5,883,231	0	0	0
17	COMMUNITY SERVICES		0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		404,100	0	0	0
19	DEBT SERVICES		0	0	0	0
20	PROVISION FOR CONTINGENCIES		10,000	0	0	0
21	Total Disbursements/Expenditures		13,076,632	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		480,961	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		522,680	0	0	0
25	OTHER USES OF FUNDS (8000)		1,045,360	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(522,680)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,259,318	8,259,318	8,259,318	8,259,318

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Putnam County CUSD 535 35-078-535-026

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:

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.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)