

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*
July 1, 2023 - June 30, 2024

Accounting Basis:

Cash
 Accrual

Is this an amended budget?

Date of Amended Budget:

(MM/DD/YY)

District Name:

Staunton CUSD 6

District RCDT No:

40056006026

Balanced budget; no Deficit Reduction Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Staunton CUSD 6, County of Madison/Macoupin, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Staunton CUSD 6, County of Madison/Macoupin, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the \_\_\_ day of \_\_\_, 20\_\_\_, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

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

Table with 2 columns: \*\* MEMBERS VOTING YEA: and \*\* MEMBERS VOTING NAY:.

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 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 (without Student Activity Funds) as of July 1, 2023		3,895,183	849,865	309,044	850,862	283,456	861,772	1,546,701	257,348	326,978	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	3,478,435	802,624	285,737	342,757	348,279	327,987	121,663	242,490	69,546	
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	6,134,643	205,538	0	934,098	63,240	0	0	85,641	205,538	
6	FEDERAL SOURCES	4000	2,071,824	92,405	0	75,227	174	0	0	0	0	
7	Total Direct Receipts/Revenues <sup>8</sup>		11,684,902	1,100,567	285,737	1,352,082	411,693	327,987	121,663	328,131	275,084	
8	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
9	Total Receipts/Revenues		11,684,902	1,100,567	285,737	1,352,082	411,693	327,987	121,663	328,131	275,084	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	6,895,031				125,899			24,709		
12	SUPPORT SERVICES	2000	1,990,631	979,304		617,941	199,099	105,604		233,750	106,388	
13	COMMUNITY SERVICES	3000	50,466	0		0	3,951			0		
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	16	1,474,559	0	0	8,000	0	0		0	0	
15	DEBT SERVICES	5000	0	0	332,663	0	0	0		0	0	
16	PROVISION FOR CONTINGENCIES	6000	20,000	20,000	332,663	645,941	328,949	105,604		258,459	106,388	
17	Total Direct Disbursements/Expenditures <sup>9</sup>		10,430,687	999,304	332,663	645,941	328,949	105,604		258,459	106,388	
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
19	Total Disbursements/Expenditures		10,430,687	999,304	332,663	645,941	328,949	105,604		258,459	106,388	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,254,215	101,263	(46,926)	706,141	82,744	222,383	121,663	69,672	168,696	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund <sup>16</sup>	7110										
25	Abatement of the Working Cash Fund <sup>16</sup>	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170		0	0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold <sup>4</sup>	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
38	Transfer to Debt Service to Pay Interest on GASB 87 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 <sup>8</sup>		0	0	0	0	0	0	0	0	0	
45												
46												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2												
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund and Int Proceeds to Debt Service Fund <sup>3a</sup>	8160 8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		5,149,398	951,128	262,118	1,557,003	366,200	1,084,155	1,668,364	327,020	495,674	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		269,283									
83	RECEIPTS/REVENUES (For Student Activity Funds)		0									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		0									
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		269,283									
89												
90												

Budget Summary

L	K	J	I	H	G	F	E	D	C	B	A		L
											(80)	(90)	
		Tort	Working Cash	Capital Projects	Municipal Retirement/ Social Security	Transportation	Debt Service	Operations & Maintenance	Educational	Acct #	Description: Enter Whole Numbers Only		
		(80)	(70)	(60)	(50)	(40)	(30)	(20)	(10)				
1											<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		
2											Description: Enter Whole Numbers Only		
91		257,548	1,546,701	861,772	283,456	850,862	309,044	849,865	4,164,466		Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		326,978
92											RECEIPTS/REVENUES (All Sources with Student Activity Funds)		
93			121,663	327,987	343,279	342,757	285,737	802,624	3,478,435	1000	LOCAL SOURCES		69,546
94										2000	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		
95										3000	STATE SOURCES		205,538
96										4000	FEDERAL SOURCES		92,405
97											Total Direct Receipts/Revenues <sup>8</sup>		1,100,567
98										3998	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>		
99											Total Receipts/Revenues		1,100,567
100											DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)		
101										1000	INSTRUCTION		24,709
102										2000	SUPPORT SERVICES		233,750
103										3000	COMMUNITY SERVICES		
104										4000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		
105										5000	DEBT SERVICES		
106										6000	PROVISION FOR CONTINGENCIES		
107											Total Direct Disbursements/Expenditures <sup>9</sup>		258,459
108										4180	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>		
109											Total Disbursements/Expenditures		258,459
110											Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		168,696
111											OTHER SOURCES/USES OF FUNDS		
112											OTHER SOURCES OF FUNDS (7000)		
113											Total Other Sources of Funds <sup>8</sup>		
114											OTHER USES OF FUNDS (8000)		
115											Total Other Uses of Funds <sup>9</sup>		
116											Total Other Sources/Uses of Fund		
117											ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		495,674
118													
119													
120											SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)		
121													
122													
123											Object Name		
124										100	Salaries		7,134,228
125										200	Employee Benefits		1,638,169
126										300	Purchased Services		1,377,069
127										400	Supplies & Materials		753,183
128										500	Capital Outlay		406,525
129										600	Other Objects		1,898,821
130										700	Non-Capitalized Equipment		
131										800	Termination Benefits		
132											Total Expenditures		13,207,995

	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											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		3,895,183	849,865	309,044	850,862	283,456	861,772	1,546,701	257,348	326,978
4	Total Direct Receipts & Other Sources 8		11,684,902	1,100,567	285,737	1,352,082	411,693	327,987	121,663	328,131	275,084
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		11,684,902	1,100,567	285,737	1,352,082	411,693	327,987	121,663	328,131	275,084
12	Total Amount Available		15,580,085	1,950,432	594,781	2,202,944	695,149	1,189,759	1,668,364	585,479	602,062
13	Total Direct Disbursements & Other Uses 9		10,430,687	999,304	332,663	645,941	328,949	105,604	0	258,459	106,388
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		10,430,687	999,304	332,663	645,941	328,949	105,604	0	258,459	106,388
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		5,149,398	951,128	262,118	1,557,003	366,200	1,084,155	1,668,364	327,020	495,674
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		269,283								
24	Total Direct Receipts & Other Sources 8		0								
25	Total Amount Available		269,283								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		269,283								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		4,164,466	849,865	309,044	850,862	283,456	861,772	1,546,701	257,348	326,978
30	Total Direct Receipts & Other Sources 8		11,684,902	1,100,567	285,737	1,352,082	411,693	327,987	121,663	328,131	275,084
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,684,902	1,100,567	285,737	1,352,082	411,693	327,987	121,663	328,131	275,084
33	Total Amount Available		15,849,368	1,950,432	594,781	2,202,944	695,149	1,189,759	1,668,364	585,479	602,062
34	Total Direct Disbursements & Other Uses 9		10,430,687	999,304	332,663	645,941	328,949	105,604	0	258,459	106,388
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		10,430,687	999,304	332,663	645,941	328,949	105,604	0	258,459	106,388
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		5,418,681	951,128	262,118	1,557,003	366,200	1,084,155	1,668,364	327,020	495,674

	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	
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	2,668,282	612,465	157,853	278,192	124,590		61,612	235,670		
6	Leasing Purposes Levy <sup>12</sup>	1130										
7	Special Education Purposes Levy	1140	46,302									
8	FICA and Medicare Only Levies	1150					191,854					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190									60,987	
12	Total Ad Valorem Taxes Levied by District		2,714,584	612,465	157,853	278,192	316,444	0	61,612	235,670	60,987	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200										
15	Payments from Local Housing Authority	1210										
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	317,408	146,496			24,416					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		317,408	146,496	0	0	24,416	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1300	22,500									
21	Regular Tuition from Other Districts (In State)	1311										
22	Regular Tuition from Other Sources (In State)	1312										
23	Regular Tuition from Other Sources (Out of State)	1313										
24	Regular Tuition from Other Sources (Out of State)	1314										
25	Summer School Tuition from Pupils or Parents (In State)	1321										
26	Summer School Tuition from Other Districts (In State)	1322										
27	Summer School Tuition from Other Sources (In State)	1323										
28	Summer School Tuition from Other Sources (Out of State)	1324										
29	CTE Tuition from Pupils or Parents (In State)	1331										
30	CTE Tuition from Other Districts (In State)	1332										
31	CTE Tuition from Other Sources (In State)	1333										
32	CTE Tuition from Other Sources (Out of State)	1334										
33	Special Education Tuition from Pupils or Parents (In State)	1341										
34	Special Education Tuition from Other Districts (In State)	1342										
35	Special Education Tuition from Other Sources (In State)	1343										
36	Special Education Tuition from Other Sources (Out of State)	1344										
37	Adult Tuition from Pupils or Parents (In State)	1351										
38	Adult Tuition from Other Districts (In State)	1352										
39	Adult Tuition from Other Sources (In State)	1353										
40	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		22,500									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400										
43	Regular Transportation Fees from Other Districts (In State)	1411										
44	Regular Transportation Fees from Other Sources (In State)	1412										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413										
46	Regular Transportation Fees from Other Sources (Out of State)	1415										
47	Regular Transportation Fees from Other Sources (Out of State)	1416										
48	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
49	Summer School Transportation Fees from Other Districts (In State)	1422										
50	Summer School Transportation Fees from Other Sources (In State)	1423										
51	Summer School Transportation Fees from Other Sources (Out of State)	1424										
52	CTE Transportation Fees from Pupils or Parents (In State)	1431										
53	CTE Transportation Fees from Other Districts (In State)	1432										
54	CTE Transportation Fees from Other Sources (In State)	1433										
55	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										

	A	B	C	D	E	F	G	H	I	J	K
	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)
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					1,590					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	129,589	23,163	9,359	22,975	7,419	27,987	60,051	6,820	8,559
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		129,589	23,163	9,359	22,975	7,419	27,987	60,051	6,820	8,559
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	87,088								
70	Sales to Pupils - Breakfast	1612	8,366								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		95,454								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	35,000								
78	Admissions - Other	1719									
79	Fees	1720	73,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		108,000	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		108,000								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811	59,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		59,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	6,900								
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			118,525			300,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	25,000	20,500		40,000					

	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											
110	Total Other Revenue from Local Sources		31,900	20,500	118,525	40,000	0	300,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,478,435	802,624	285,737	342,757	348,279	327,987	121,663	242,490	69,546
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,478,435								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
113	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
<b>118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	5,664,549	205,538		616,614	51,384			85,641	205,538
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		5,664,549	205,538	0	616,614	51,384	0		85,641	205,538
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>126 SPECIAL EDUCATION</b>											
127	Special Education - Private Facility Tuition	3100	110,742								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	15,082								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		125,824	0		0					
<b>135 CAREER AND TECHNICAL EDUCATION (CTE)</b>											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220	26,789								
138	CTE - WECPEP	3225									
139	CTE - Agriculture Education	3235	23,750								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		50,539	0							
<b>144 BILINGUAL EDUCATION</b>											
145	Bilingual Education - Downstate - PI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	1,100								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	20,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
<b>153 TRANSPORTATION</b>											
154	Transportation - Regular and Vocational	3500				186,000					
155	Transportation - Special Education	3510				125,000					
156	Transportation - Other (Describe & Itemize)	3599				311,000	0				
157	Total Transportation		0	0							
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									



	A	B	C	D	E	F	G	H	I	J	K	
	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)	
1												
2												
160	Tuant Alternative/Optional Education	3695										
161	Early Childhood - Block Grant	3705	272,631									
162	Chicago General Education Block Grant	3766				6,484	11,856					
163	Chicago Educational Services Block Grant	3767										
164	School Safety & Educational Improvement Block Grant	3775										
165	School Safety & Educational Improvement Block Grant	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
171	Total Restricted Grants-In-Aid	3000	470,094	0	0	317,484	11,856	0	0	0	0	
172	Total Receipts/Revenues from State Sources		6,134,643	205,538	0	934,098	63,240	0	0	85,641	205,538	
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
174												
175	Federal Impact Aid	4001										
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090										
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												
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210	280,000									
194	Special Milk Program	4215										
195	School Breakfast Program	4220	55,000									
196	Summer Food Service Admin/Program	4225										
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299							0			
200	Total Food Service		335,000									
201	TITLE I											
202	Title I - Low Income	4300	215,847									
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399								0		
206	Total Title I		215,847	0								
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400	11,860									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415										

	A	B	C	D	E	F	G	H	I	J	K
	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)
1											
2											
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499					0				
212	Total Title IV		11,860	0			0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600	15,193								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	330,363								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699					0				
220	Total Federal Special Education		345,556	0			0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title II - Technology - Formula	4860									
235	ARRA - Title II - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0			0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	35,282								174
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									

	A	B	C	D	E	F	G	H	I	J	K
	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)
1											
2											
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	21,300								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	31,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,075,979	92,405		75,227					
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,071,824	92,405	0	75,227	174	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,071,824	92,405	0	75,227	174	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,684,902	1,100,567	285,737	1,352,082	411,693	327,987	121,663	328,131	275,084
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,684,902								

	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
3	<b>10 - EDUCATIONAL FUND (ED)</b>	<b>1000</b>									
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	3,720,083	765,641	223,663	152,911	5,000	17,999	0	0	4,885,297
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	171,764	31,806	7,000						210,570
8	Special Education Programs (Functions 1200 - 1220)	1200	735,497	129,781	4,000						869,278
9	Special Education Programs Pre-K	1225				100					0
10	Remedial and Supplemental Programs K-12	1250	145,382	9,281							154,763
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	327,491	80,921	3,150	61,570	700				473,832
14	Interscholastic Programs	1500	204,973	1,568	64,900	6,000	20,500	3,350			301,291
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	5,305,190	1,018,998	302,713	220,581	26,200	21,349	0	0	6,895,031
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	5,305,190	1,018,998	302,713	220,581	26,200	21,349	0	0	6,895,031
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	32,062	13	10,000	100		250			42,075
39	Guidance Services	2120	143,431	30,055	1,100	2,278		150			173,836
40	Health Services	2130	77,549	16,026	1,100	2,278		150			97,103
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	36,015	3,034				2,500			39,049
43	Other Support Services - Pupils (Describe & Itemize)	2190						2,500			2,500
44	Total Support Services - Pupil	2100	289,057	49,128	11,100	2,378	0	2,900	0	0	354,563
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	4,477	505	45,752	2,863					50,734
47	Educational Media Services	2220									2,863
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	4,477	505	45,752	2,863	0	0	0	0	53,597
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	720		48,500	500		3,200			52,920
52	Executive Administration Services	2320	160,072	35,604	4,500	1,500	500	2,500			204,676
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	160,792	35,604	53,000	2,000	500	5,700	0	0	257,596
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	556,141	112,628	3,100	1,500		2,300			675,669
58	Other Support Services - School Administration (Describe & Itemize)	2490	26,178	9,980	500	1,100		500			38,258

	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											
59	Total Support Services - School Administration	2400	582,319	122,608	3,600	2,600	0	2,800	0	0	713,927
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									
62	Fiscal Services	2520	3,214	312	16,100	15,000	350	6,600			41,576
63	Operation & Maintenance of Plant Services	2540			822	1,000					1,822
64	Pupil Transportation Services	2550									0
65	Food Services	2560	87,051	9,423	240,075	4,600	10,000				351,149
66	Internal Services	2570									0
67	Total Support Services - Business	2500	90,265	9,735	256,997	20,600	10,350	6,600	0	0	394,547
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660	102,534	20,806	70,000	22,000	0	0			215,340
74	Total Support Services - Central	2600	102,534	20,806	70,000	22,000	0	0	0	0	215,340
75	Other Support Services - Misc. (Describe & Itemize)	2900			961	100					1,061
76	Total Support Services	2000	1,229,444	238,386	441,410	52,541	10,850	18,000	0	0	1,990,631
77	COMMUNITY SERVICES (ED)	3000	32,709	1,846	14,611	1,300					50,466
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			3,000						3,000
81	Payments for Special Education Programs	4120			5,000			1,086,279			1,091,279
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170						280			280
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						1,086,559			1,094,559
86	Total Payments to Other Dist & Govt Units (In-State)	4100			8,000						8,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						380,000			380,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						380,000			380,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			8,000			1,466,559			1,474,559
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						20,000			20,000
115	PROVISION FOR CONTINGENCIES (ED)	6000									

	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											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,567,343	1,259,230	766,734	274,422	37,050	1,525,908	0	0	10,430,687
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,567,343	1,259,230	766,734	274,422	37,050	1,525,908	0	0	10,430,687
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,254,215
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,254,215
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	401,714	12,077	181,725	355,000	28,788				979,304
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	401,714	12,077	181,725	355,000	28,788	0	0	0	979,304
132	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	2900									0
133	Total Support Services	2000	401,714	12,077	181,725	355,000	28,788	0	0	0	979,304
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									0
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400			0						0
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									0
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 Rep   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	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									20,000
155	Total Direct Disbursements/Expenditures		401,714	12,077	181,725	355,000	28,788	20,000	0	0	999,304
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										101,263
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										0
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									0
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 - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	<b>DEBT SERVICE (DS)</b>	5000									0
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Rep   Tax Anticipation Notes	5130									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											
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						127,363			127,363
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						205,000			205,000
175	Debt Service - Other (Describe & Itemize)	5400						300			300
176	Total Debt Service	5000			0			332,663			332,663
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			332,663			332,663
178	Total Direct Disbursements/Expenditures										(46,926)
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	145,146	33,229	32,190	123,761	283,365	250			617,941
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	145,146	33,229	32,190	123,761	283,365	250	0	0	617,941
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			8,000						8,000
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			8,000			0			8,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			8,000			0			8,000
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 & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		145,146	33,229	40,190	123,761	283,365	20,250	0	0	645,941
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										706,141
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		38,907							38,907
220	Pre-K Programs	1125		25,046							25,046
221	Special Education Programs (Functions 1200-1220)	1200		31,032							31,032
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		21,473							21,473

	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											
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		5,015							5,015
227	Interscholastic Programs	1500		4,426							4,426
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Tuant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		125,899							125,899
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		4,736							4,736
237	Guidance Services	2120		2,079							2,079
238	Health Services	2130		5,405							5,405
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		522							522
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		12,742							12,742
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		51							51
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		51							51
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		106							106
250	Executive Administration Services	2320		5,445							5,445
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		5,551							5,551
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		22,082							22,082
257	Other Support Services - School Administration (Describe & Itemize)	2490		380							380
258	Total Support Services - School Administration	2400		22,462							22,462
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		18,987							18,987
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		57,590							57,590
264	Pupil Transportation Services	2550		53,715							53,715
265	Food Services	2560		12,857							12,857
266	Internal Services	2570									0
267	Total Support Services - Business	2500		143,149							143,149
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660		15,144							15,144
274	Total Support Services - Central	2600		15,144							15,144
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		199,099							199,099
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									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											
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000									0
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
292	Total Direct Disbursements/Expenditures			328,949				0			328,949
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										82,744
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	Support Services - Business	2530			48,282		57,322				105,604
298	Facilities Acquisition & Construction Services	2900									0
299	Other Support Services - Business (Describe & Itemize)	2000	0	0	48,282	0	57,322	0	0		105,604
300	Total Support Services	4000									
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000									0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
309	Total Direct Disbursements/Expenditures		0	0	48,282	0	57,322	0	0		105,604
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										222,383
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>	<b>1000</b>									
315	INSTRUCTION (TF)	1100	20,025	4,684	0	0	0	0	0	0	24,709
316	Regular Programs	1115									0
317	Tuition Payment to Charter Schools	1125									0
318	Pre-K Programs	1200									0
319	Special Education Programs (Functions 1200 - 1220)	1225									0
320	Special Education Programs Pre-K	1250									0
321	Remedial and Supplemental Programs K-12	1275									0
322	Remedial and Supplemental Programs Pre-K	1300									0
323	Adult/Continuing Education Programs	1400									0
324	CTE Programs	1500									0
325	Interscholastic Programs	1600									0
326	Summer School Programs	1650									0
327	Gifted Programs	1700									0
328	Driver's Education Programs	1800									0
329	Bilingual Programs	1900	0	0	0	0	0	0	0	0	0
330	Tuam Alternative & Optional Programs	1910									0
331	Pre-K Programs - Private Tuition	1911									0
332	Regular K-12 Programs - Private Tuition	1912									0
333	Special Education Programs K-12 Private Tuition	1913									0
334	Special Education Programs Pre-K Tuition	1914									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1915									0
336	Remedial/Supplemental Programs Pre-K Private Tuition										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											
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction <sup>14</sup>	1000	20,025	4,684	0	0	0	0	0	0	24,709
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310			53,000						53,000
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			180,750						180,750
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	233,750	0	0	0	0	0	233,750
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
387	<b>Total Support Services</b>	<b>2000</b>	0	0	233,750	0	0	0	0	0	233,750
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	Payments for Regular Programs	4100									0
391	Payments for Special Education Programs	4110									0
392	Payments for Adult/Continuing Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									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											
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0						0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0						0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	Debt Service - Interest on Short-Term Debt										0
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0						0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
428	Total Direct Disbursements/Expenditures		20,025	4,684	233,750	0	0	0	0	0	258,459
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										69,672
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	Support Services - Business	2500									16,354
434	Facilities Acquisition & Construction Services	2530			16,354						90,034
435	Operation & Maintenance of Plant Service	2540			90,034						106,388
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	106,388	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900									106,388
438	Total Support Services	2000	0	0	106,388	0	0	0	0	0	0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	<b>Total Payments to Other Districts &amp; Govt Units (FP&amp;S)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0

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											
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	106,388	0	0	0	0		106,388
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										168,696