

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction Plan is required.

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

District Name: Galatia CUSD 1

District RCDD No: 20-083-0010-26

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Galatia CUSD 1, County of Saline, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Galatia CUSD 1, County of Saline, 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 22 day of September, 20 22, 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, 2022 and ending June 30, 2023.

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 22 day of September, 20 22 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Tim St. Riehl</i>	
<i>Elaine Jackson</i>	
<i>Joy Richey</i>	
<i>Walter J. ...</i>	
<i>Alan Allen</i>	

\* 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.

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) <sup>1</sup> as of July 1, 2022		2,268,359	330,051	30,891	245,780	224,252	354,091	957,463	176,183	115,782	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	1,230,435	322,252	247,194	100,901	129,860	281,550	28,388	286,746	23,655	
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	2,316,238	892,595	0	162,554	19,414	0	0	0	0	
6	FEDERAL SOURCES	4000	726,505	301,750	0	7,189	0	0	0	0	0	
7	Total Direct Receipts/Revenues <sup>2</sup>		4,273,180	1,516,597	247,194	263,455	156,462	281,550	28,388	286,746	23,655	
8	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
9	Total Receipts/Revenues		4,273,180	1,516,597	247,194	263,455	156,462	281,550	28,388	286,746	23,655	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	2,430,043	1,388,651	0	261,801	57,277	487,270	0	250,753	0	
12	SUPPORT SERVICES	2000	695,444	0	0	0	68,566	0	0	0	0	
13	COMMUNITY SERVICES	3000	3,250	0	0	0	517	0	0	0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	161,506	0	0	0	0	0	0	0	0	
15	DEBT SERVICES	5000	0	243,931	0	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures <sup>3</sup>		3,290,243	1,388,651	243,931	261,801	126,360	487,270	0	250,753	0	
18	Disbursements/Expenditures for "On Behalf" Payments <sup>3</sup>	4180	0	0	0	0	0	0	0	0	0	
19	Total Disbursements/Expenditures		3,290,243	1,388,651	243,931	261,801	126,360	487,270	0	250,753	0	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		982,937	127,946	3,263	1,653	30,102	(205,720)	28,388	35,993	23,655	
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								
32	Debt Service Fund											
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400										
39	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800						0				
43	Transfer to Capital Projects Fund	7900										
44	158E Loan Proceeds	7950										
45	Other Sources Not Classified Elsewhere											
46	Total Other Sources of Funds <sup>3</sup>		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (40)	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	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	OTHER USES OF FUNDS (6000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130							0			
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
57	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
58	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
60	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
61	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
62	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on GSE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
78	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
79	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
80	ESTIMATED ENDING FUND BALANCE (Without Student Activity Funds) as of June 30, 2023		3,251,296	457,997	34,154	247,433	254,354	148,371	985,851	212,176	139,437	
81	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		159,101									
82	RECEIPTS/REVENUES (For Student Activity Funds)											
83	Total Student Activity Direct Receipts/Revenues (Less Student Activity Disbursements/Expenditures)		175,758									
84	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
85	Total Student Activity Direct Disbursements/Expenditures		175,000									
86	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		758									
87	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		159,859									

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on Est/Rev 6-11 and Est/Exp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		2,427,460	330,051	30,891	245,780	224,252	354,991	957,463	176,183	115,782	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	1,406,194	322,252	247,194	100,901	129,860	281,550	28,388	286,746	23,655	
94	ROYALTY RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	2,316,238	892,595	0	162,554	19,414	0	0	0	0	
96	FEDERAL SOURCES	4000	726,505	301,750	0	0	7,189	0	0	0	0	
97	Total Direct Receipts/Revenues*		4,448,937	1,516,597	247,194	263,455	156,462	281,550	28,388	286,746	23,655	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		4,448,937	1,516,597	247,194	263,455	156,462	281,550	28,388	286,746	23,655	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	2,605,043	1,388,651	0	261,801	57,277	487,270	0	250,753	0	
102	SUPPORT SERVICES	2000	695,444	1,388,651	0	0	68,566	0	0	0	0	
103	COMMUNITY SERVICES	3000	3,250	0	0	0	517	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	161,506	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	243,931	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures*		3,465,243	1,388,651	243,931	261,801	126,360	487,270	0	250,753	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		3,465,243	1,388,651	243,931	261,801	126,360	487,270	0	250,753	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		983,694	127,946	3,263	1,653	30,102	(205,720)	28,388	35,993	23,655	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7090)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds*		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
115	Total Other Uses of Funds*		0	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		3,411,154	457,997	34,154	247,433	254,354	148,371	985,851	212,176	139,437	

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
123	Salaries	100	2,316,829	137,960	0	100,276	0	0	0	134,438	0	2,689,502
124	Employee Benefits	200	362,749	10,284	0	941	126,360	0	0	116,315	0	500,353
125	Purchased Services	300	271,834	62,464	0	45,085	0	0	0	0	0	499,198
126	Supplies & Materials	400	258,363	125,270	0	47,500	0	0	0	0	0	431,132
127	Capital Outlay	500	27,670	1,052,674	0	68,000	0	487,270	0	0	0	1,635,614
128	Other Objects	600	53,299	0	243,931	0	0	0	0	0	0	297,230
129	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
130	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
131	Total Expenditures		3,290,243	1,388,651	243,931	261,801	126,360	487,270	985,851	250,753	0	6,049,010

SUMMARY OF CASH TRANSACTIONS

1	A	B	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	I (70)	J (80)	K (90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup>										
3	as of July 1, 2022		2,268,359	330,051	30,891	245,780	224,252	354,091	957,463	176,183	115,782
4	Total Direct Receipts & Other Sources <sup>8</sup>		4,273,180	1,516,597	247,194	263,455	156,462	281,550	28,388	286,746	23,655
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		4,273,180	1,516,597	247,194	263,455	156,462	281,550	28,388	286,746	23,655
12	Total Amount Available		6,541,539	1,846,648	278,085	509,235	380,714	635,641	985,851	462,929	139,437
13	Total Direct Disbursements & Other Uses <sup>9</sup>		3,290,243	1,388,651	243,931	261,801	126,360	487,270	0	250,753	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		3,290,243	1,388,651	243,931	261,801	126,360	487,270	0	250,753	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023		3,251,296	457,997	34,154	247,433	254,354	148,371	985,851	212,176	139,437
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		159,101								
24	Total Direct Receipts & Other Sources <sup>8</sup>		175,758								
25	Total Amount Available		334,859								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		175,000								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		159,859								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		2,427,460	330,051	30,891	245,780	224,252	354,091	957,463	176,183	115,782
30	Total Direct Receipts & Other Sources <sup>8</sup>		4,448,937	1,516,597	247,194	263,455	156,462	281,550	28,388	286,746	23,655
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		4,448,937	1,516,597	247,194	263,455	156,462	281,550	28,388	286,746	23,655
33	Total Amount Available		6,876,397	1,846,648	278,085	509,235	380,714	635,641	985,851	462,929	139,437
34	Total Direct Disbursements & Other Uses <sup>9</sup>		3,465,243	1,388,651	243,931	261,801	126,360	487,270	0	250,753	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		3,465,243	1,388,651	243,931	261,801	126,360	487,270	0	250,753	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023		3,411,154	457,997	34,154	247,433	254,354	148,371	985,851	212,176	139,437

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1,000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1100-1120)		1,105,966	221,193	236,626	91,362	49,000	0	22,119	275,000	22,119
6	Leasing Purposes Levy 12	1130	22,119	0							
7	Special Education Purposes Levy	1140	18,272	0				0			
8	FICA and Medicare Only Levies	1150					70,000				
9	Area Vocational Construction Purposes Levy	1160		0							
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	19,987	3,859	4,072	1,543	2,048	0	386	4,732	386
12	Total Ad Valorem Taxes Levied by District		1,166,344	225,052	240,698	92,905	121,048	0	22,505	279,732	22,505
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	25,832	4,986	6,314	1,994	2,623	0	499	6,066	499
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	0	90,240	0	4,000	5,000	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		25,832	95,226	6,314	5,994	7,623	0	499	6,066	499
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0								
43	Regular Transportation Fees from Other Districts (In State)	1412	0								
44	Regular Transportation Fees from Other Sources (In State)	1413	0								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0								
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0								
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0								
48	Summer School Transportation Fees from Other Districts (In State)	1422	0								
49	Summer School Transportation Fees from Other Sources (In State)	1423	0								
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0								
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0								
52	CTE Transportation Fees from Other Districts (In State)	1432	0								
53	CTE Transportation Fees from Other Sources (In State)	1433	0								
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
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	Total Transportation Fees										
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	17,141	1,974	183	1,501	1,189	1,550	5,385	949	652
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		17,141	1,974	183	1,501	1,189	1,550	5,385	949	652
68	<b>FOOD SERVICE</b>	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	0								
73	Sales to Adults	1620	1,220								
74	Other Food Service (Describe & Itemize)	1690	399								
75	Total Food Service		1,619								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	13,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	0	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	Student Activity Fund Revenues	1799	175,758								
83	Total District/School Activity Income (without Student Activity Funds 1799)		13,000	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		188,758								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		0								

	B	C	D	E	F	G	H	I	J	K	L
	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	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
96	Rentals	1900	0	0	0	0	0	0	0	0	0
97	Contributions and Donations from Private Sources	1910	0	0	0	0	0	0	0	0	0
98	Impact Fees from Municipal or County Governments	1920	0	0	0	0	0	0	0	0	0
99	Services Provided Other Districts	1930	0	0	0	0	0	0	0	0	0
100	Refund of Prior Years' Expenditures	1940	6,000	0	0	0	0	0	0	0	0
101	Payments of Surplus Moneys from TIF Districts	1950	0	0	0	0	0	0	0	0	0
102	Drivers' Education Fees	1960	0	0	0	0	0	0	0	0	0
103	Proceeds from Vendors' Contracts	1970	0	0	0	0	0	0	0	0	0
104	School Facility Occupation Tax Proceeds	1980	0	0	0	0	280,000	0	0	0	0
105	Payment from Other Districts	1983	0	0	0	0	0	0	0	0	0
106	Sale of Vocational Projects	1991	0	0	0	0	0	0	0	0	0
107	Other Local Fees (Describe & Itemize)	1992	0	0	0	0	0	0	0	0	0
108	Other Local Revenues (Describe & Itemize)	1993	500	0	0	500	0	0	0	0	0
109	Total Other Revenue from Local Sources	1999	6,500	0	0	500	0	280,000	0	0	0
110	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,230,436	322,252	247,194	100,901	129,860	281,550	28,988	286,746	23,655
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,406,194								
112	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
113	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
114	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
115	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
116	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
117	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
118	Unrestricted Grants-in-Aid (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	1,162,180	800,000	0	55,000	0	0	0	0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3089	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		1,162,180	800,000	0	55,000	0	0	0	0	0
124	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
125	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0	0	0	0
126	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
127	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Individual	3120	5,000	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
130	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
131	Special Education - Other (Describe & Itemize)	3199	5,000	0	0	0	0	0	0	0	0
132	Total Special Education		10,000	0	0	0	0	0	0	0	0
133	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
134	CTE - Technical Education - Tech Prep	3200	3,196	0	0	0	0	0	0	0	0
135	CTE - Secondary Program Improvement (CTE)	3220	0	0	0	0	0	0	0	0	0
136	CTE - WEEEP	3225	0	0	0	0	0	0	0	0	0
137	CTE - Agriculture Education	3235	3,121	0	0	0	0	0	0	0	0
138	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
139	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
140	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
141	Total Career and Technical Education		6,317	0	0	0	0	0	0	0	0



	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1											
2											
144	<b>BILINGUAL EDUCATION</b>										
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	<b>Total Bilingual Education</b>		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	5,041	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	4,550	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	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500	0	0	0	71,603	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	34,451	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	<b>Total Transportation</b>		0	0	0	106,054	0	0	0	0	0
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
159	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
160	Tuuant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
161	Early Childhood - Block Grant	3705	76,024	42,595	0	1,500	6,335	0	0	0	0
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	50,000	0	0	0	0	0	0	0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,057,126	0	0	0	13,079	0	0	0	0
171	<b>Total Restricted Grants-In-Aid</b>		1,154,058	92,595	0	107,554	19,414	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	2,316,238	892,595	0	162,554	19,414	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001)</b>										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045	0	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
181	MAGNET	4060	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	27,245	0	0	0	0	0	0	0	0
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt</b>		27,245	0	0	0	0	0	0	0	0
184	<b>RESTRICTED GRANT SIN-AID RECEIVED FROM FEDERAL GOVT THROUGH THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
190	<b>Total Title V</b>		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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											
91	FOOD SERVICE										
92	Breakfast Start-Up Expansion	4200	0								
93	National School Lunch Program	4210	137,600								
94	Special Milk Program	4215	0								
95	School Breakfast Program	4220	62,700								
96	Summer Food Service Admin/Program	4225	0								
97	Child and Adult Care Food Program	4226	0								
98	Fresh Fruit and Vegetables	4240	0								
99	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		200,300								
201	TITLE I										
202	Title I - Low Income	4300	127,040	0							
203	Title I - Low Income - Neglected, Private	4305	16,800	0							
204	Title I - Migrant Education	4340	0	0							
205	Title I - Other (Describe & Itemize)	4399	0	0							
206	Total Title I		143,840	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0							
209	Title IV - 21st Century	4421	0	0							
210	Title IV - Other (Describe & Itemize)	4499	0	0							
211	Total Title IV		10,000	0							
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	919	0							
214	Federal Special Education - Preschool Discretionary	4605	0	0							
215	Federal Special Education - IDEA Flow Through	4620	103,775	0							
216	Federal Special Education - IDEA Room & Board	4625	0	0							
217	Federal Special Education - IDEA Discretionary	4630	0	0							
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0							
219	Total Federal Special Education		104,694	0							
220	CTE - PERKINS										
221	CTE - Perkins-Title III/E Tech Prep	4770	1,741	0							
222	CTE - Other (Describe & Itemize)	4799	0	0							
223	Total CTE - Perkins		1,741	0							
224	Federal - Adult Education	4810	0	0							
225	ARRA - General State Aid - Education Stabilization	4850	0	0							
226	ARRA - Title I - Low Income	4851	0	0							
227	ARRA - Title I - Neglected, Private	4852	0	0							
228	ARRA - Title I - Delinquent, Private	4853	0	0							
229	ARRA - Title I - School Improvement (Part A)	4854	0	0							
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0							
231	ARRA - IDEA - Part B - Preschool	4856	0	0							
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0							
233	ARRA - Title II - Technology - Formula	4860	0	0							
234	ARRA - Title II - Technology - Competitive	4861	0	0							
235	ARRA - McKinney - Vento Homeless Education	4862	0	0							
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0							
238	Impact Aid Competitive Grants	4865	0	0							
239	Qualified Zone Academy Bond Tax Credits	4866	0	0							
240	Qualified School Construction Bond Credits	4867	0	0							
241	Build America Bond Tax Credits	4868	0	0							
242	Build America Bond Interest Reimbursement	4869	0	0							
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0							

	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											
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
261	Title II - Teacher Quality	4932	11,840	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medical Matching Funds - Administrative Outreach	4991	0	0	0	0	0	0	0	0	0
266	Medical Matching Funds - Fee-For-Service Program	4992	3,500	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	223,345	301,750	0	0	7,189	0	0	0	0
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		699,260	301,750	0	0	7,189	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	726,505	301,750	0	0	7,189	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		4,273,180	1,516,597	247,194	263,455	156,462	281,550	28,388	286,746	23,655
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		4,448,937								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
10	EDUCATIONAL FUND (ED)										
11	INSTRUCTION (ED)										
12	Regular Programs	1100	1,250,222	230,236	37,809	14,858	2,983	0	0	0	1,536,108
13	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
14	Pre-K Programs	1125	58,055	4,763	1,253	2,500	0	0	0	0	66,571
15	Special Education Programs (Functions 1200 - 1220)	1200	308,574	45,667	0	3,050	0	0	0	0	357,291
16	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
17	Remedial and Supplemental Programs K-12	1250	68,694	5,507	3,502	41,515	9,249	0	0	0	128,467
18	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
19	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
20	CTE Programs	1400	155,957	20,973	22,299	11,096	4,862	200	0	0	215,387
21	Interscholastic Programs	1500	32,650	615	17,000	9,000	1,900	0	0	0	62,165
22	Summer School Programs	1600	15,000	3,105	0	0	0	0	0	0	18,105
23	Gifted Programs	1650	2,600	322	0	0	0	190	0	0	3,112
24	Driver's Education Programs	1700	28,318	9,634	3,200	800	0	0	0	0	41,953
25	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
26	Trauant Alternative & Optional Programs	1900	0	0	886	0	0	0	0	0	886
27	Pre-K Programs - Private Tuition	1910									
28	Regular K-12 Programs Private Tuition	1911									
29	Special Education Programs K-12 Private Tuition	1912									
30	Special Education Programs Pre-K Tuition	1913									
31	Remedial/Supplemental Programs K-12 Private Tuition	1914									
32	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
33	Adult/Continuing Education Programs Private Tuition	1916									
34	CTE Programs Private Tuition	1917									
35	Interscholastic Programs Private Tuition	1918									
36	Summer School Programs Private Tuition	1919									
37	Gifted Programs Private Tuition	1920									
38	Bilingual Programs Private Tuition	1921									
39	Trauant Alternative/Opt Ed Programs Private Tuition	1922									
40	Student Activity Fund Expenditures	1999									
41	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	2000	1,920,070	320,822	85,949	82,819	18,094	2,290	0	0	2,430,043
42	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	2000	1,920,070	320,822	85,949	82,819	18,094	177,290	0	0	2,605,043
43	SUPPORT SERVICES (ED)										
44	Support Services - Pupil	2100									
45	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
46	Guidance Services	2120	25,402	4,655	100	0	0	0	0	0	30,157
47	Health Services	2130	28,825	28	60	1,398	0	0	0	0	30,311
48	Psychological Services	2140	0	0	0	0	0	0	0	0	0
49	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
50	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
51	Total Support Services - Pupil	2100	54,227	4,683	160	1,398	0	0	0	0	60,468
52	Support Services - Instructional Staff	2200									
53	Improvement of Instructional Services	2210	0	0	2,627	0	0	0	0	0	2,627
54	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
55	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
56	Total Support Services - Instructional Staff	2200	0	0	2,627	0	0	0	0	0	2,627
57	Support Services - General Administration	2300									
58	Board of Education Services	2310	1,400	0	9,382	1,200	0	7,098	0	0	19,080
59	Executive Administration Services	2320	41,248	9,427	4,043	0	0	850	0	0	55,568
60	Special Area Administration Services	2330	8,053	1,320	0	0	0	0	0	0	9,373
61	Tort Immunity Services	2361	0	0	0	0	0	0	0	0	0
62	Total Support Services - General Administration	2300	50,701	10,747	13,425	1,200	0	7,948	0	0	84,021

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	138,879	22,542	0	1,200	0	2,425	0	0	165,046
58	Other Support Services - School Administration (Describe & Itemize)	2490	3,000	338	0	0	0	0	0	0	3,338
59	Total Support Services - School Administration	2400	141,879	22,880	0	1,200	0	2,425	0	0	168,384
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	57,530	1,766	47,604	1,400	0	0	0	0	108,300
63	Operation & Maintenance of Plant Services	2540	14,201	1,745	0	0	0	0	0	0	15,946
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2566	75,220	106	700	168,271	9,576	0	0	0	253,873
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	146,951	3,617	48,304	169,671	9,576	0	0	0	378,119
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	0	1,575	0	0	0	0	1,575
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2650	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	1,575	0	0	0	0	1,575
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	250	0	0	0	0	250
76	Total Support Services	2000	393,758	41,927	64,516	175,294	9,576	10,373	0	0	695,444
77	COMMUNITY SERVICES (ED)	3000	3,000	0	0	250	0	0	0	0	3,250
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						
81	Payments for Special Education Programs	4120			120,869						120,869
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			120,869						120,869
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220									
89	Payments for Adult/Continuing Education Programs - Tuition	4230									
90	Payments for CTE Programs - Tuition	4240									
91	Payments for Community College Programs - Tuition	4270									
92	Payments for Other Programs - Tuition	4280									
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
95	Payments for Regular Programs - Transfers	4310						40,637			40,637
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Programs - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300						0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400						0			0
104	Total Payments to Other Dist & Govt Units	4000			120,869			40,637			161,506

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		2,316,829	362,749	271,334	258,363	27,670	53,299	0	0	3,290,243
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		2,316,829	362,749	271,334	258,363	27,670	228,299	0	0	3,465,243
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										982,937
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										983,694
120	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									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	137,960	10,284	62,464	125,270	1,052,674	0	0	0	1,388,651
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	137,960	10,284	62,464	125,270	1,052,674	0	0	0	1,388,651
132	Other Support Services - Misc. (Describe & Itemize)	2590									
133	Total Support Services	2000	137,960	10,284	62,464	125,270	1,052,674	0	0	0	1,388,651
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									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) <sup>34</sup>	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		137,960	10,284	62,464	125,270	1,052,674	0	0	0	1,388,651
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										127,946
157											
158	30 - DEBT SERVICE FUND (DS)										

	B	C	D	E	F	G	H	I	J	K	L
	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											
159	<b>PAYMENTS TO OTHER DIST. &amp; GOVT. UNITS (DS)</b>	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4130									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	<b>DEBT SERVICE (DS)</b>	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Rep Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	Total Debt Service	5000									
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	6000									
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>	2000									
182	<b>SUPPORT SERVICES (TR)</b>	2100									
183	Support Services - Pupils	2190									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business	2550									
186	Pupil Transportation Services	2550	100,276	941	45,085	47,500	68,000				251,801
187	Other Support Services - Business (Describe & Itemize)	2500									
188	Total Support Services	2000	100,276	941	45,085	47,500	68,000				251,801
189	<b>COMMUNITY SERVICES (TR)</b>	3000									
190	<b>PAYMENTS TO OTHER DIST. &amp; GOVT. UNITS (TR)</b>	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	<b>DEBT SERVICE (TR)</b>	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Rep Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									

	B	C	D	E	F	G	H	I	J	K	L
	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
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5900						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		100,276	941	45,085	47,500	68,000	0	0	0	261,801
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,653
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		28,796							28,796
220	Pre-K Programs	1125		3,021							3,021
221	Special Education Programs (Functions 1200-1220)	1200		14,142							14,142
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,981							1,981
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		5,449							5,449
227	Interscholastic Programs	1500		3,433							3,433
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		44							44
230	Driver's Education Programs	1700		411							411
231	Bilingual Programs	1800		0							0
232	Tenant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		57,277							57,277
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		588							588
238	Health Services	2130		6,462							6,462
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		7,050							7,050
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		0							0
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		1,223							1,223
251	Special Area Administrative Services	2330		1,740							1,740
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		2,963							2,963
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		8,602							8,602
257	Other Support Services - School Administration (Describe & Itemize)	2490		48							48
258	Total Support Services - School Administration	2400		8,650							8,650



	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									
261	Fiscal Services	2520		6,590							6,590
262	Facilities Acquisition & Construction Services	2530									
263	Operation & Maintenance of Plant Service	2540		19,649							19,649
264	Pupil Transportation Services	2550		14,508							14,508
265	Food Services	2560		9,158							9,158
266	Internal Services	2570									
267	Total Support Services - Business	2500		49,904							49,904
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									
270	Planning, Research, Development & Evaluation Services	2620									
271	Information Services	2630									
272	Staff Services	2640									
273	Data Processing Services	2660									
274	Total Support Services - Central	2600									
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		68,566							68,566
277	COMMUNITY SERVICES (MR/SS)	3000		517							517
278	PAYMENTS TO OTHER DIST. & GOVT. UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									
280	Payments for Special Education Programs	4120									
281	Payments for CTE Programs	4140									
282	Total Payments to Other Dist. & Govt Units	4000									
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			126,360							126,360
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					487,270				487,270
299	Other Support Services - Business (Describe & Itemize)	2900									
300	Total Support Services	2000					487,270				487,270
301	PAYMENTS TO OTHER DIST. & GOVT. UNITS (CP)	4000									
302	Payments to Other Dist. & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000									
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures						487,270				487,270
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(205,700)
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	GTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	19,062	0	0	0	0	0	0	0	19,062
349	Health Services	2130	25,900	0	0	0	0	0	0	0	25,900
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	44,962	0	0	0	0	0	0	0	44,962
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	17,200	0	0	0	0	0	17,200
361	Executive Administration Services	2320	38,500	0	0	0	0	0	0	0	38,500
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	61,453	0	0	0	0	0	61,453
364	Risk Management and Claims Services Payments	2365	0	0	37,662	0	0	0	0	0	37,662
365	Total Support Services - General Administration	2300	38,500	0	116,315	0	0	0	0	0	154,815

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	36,000	0	0	0	0	0	0	0	36,000
368	Other Support Services - School Administration (Describe & Itemize)	2480	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	36,000	0	0	0	0	0	0	0	36,000
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	14,976	0	0	0	0	0	0	0	14,976
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	14,976	0	0	0	0	0	0	0	14,976
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	134,438	0	116,315	0	0	0	0	0	250,753
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100									
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300									
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000									
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5900			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
	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											
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		134,438	0	116,315	0	0	0	0	0	250,753
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										35,993
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530	0	0	0	0	0	0	0	0	0
434	Facilities Acquisition & Construction Services	2540	0	0	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2500	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2900	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
438	Total Support Services	4000	0	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									
440	Payments to Regular Programs	4120									
441	Payments to Special Education Programs	4190									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000									
443	Total Payments to Other Districts & Govt Units (FP&S)	5100									
444	DEBT SERVICE (FP&S)	5110									
445	Debt Service - Interest on Short-Term Debt	5150									
446	Tax Anticipation Warrants	5100									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5200									
448	Total Debt Service - Interest on Short-Term Debt	5300									
449	Debt Service - Interest on Long-Term Debt	5300									
450	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) (Describe & Itemize)	5000									
451	Total Debt Service	6000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										23,655

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund/Account Number	Source of Revenue/Use of Expense	Amount
<b>Estimated Revenues</b>		
10-1190 Other Tax Levies	Prior Year Railroad Tax	\$19,987
20-1190 Other Tax Levies	Prior Year Railroad Tax	\$3,859
30-1190 Other Tax Levies	Prior Year Railroad Tax	\$4,072
40-1190 Other Tax Levies	Prior Year Railroad Tax	\$1,543
50-1190 Other Tax Levies	Prior Year Railroad Tax	\$2,048
70-1190 Other Tax Levies	Prior Year Railroad Tax	\$386
80-1190 Other Tax Levies	Prior Year Railroad Tax	\$4,732
90-1190 Other Tax Levies	Prior Year Railroad Tax	\$386
10-1690 Other Food Service	Rebates	\$399
10-1999 Other Local Revenues	Misc	\$500
40-1999 Other Local Revenues	Field Trips	\$500
10-3999 Other Restricted Revenue from State Sources	District Intervention Grant	\$1,057,126
50-3999 Other Restricted Revenue from State Sources	District Intervention Grant	\$13,079
10-4090 Other Restricted Grants-In-Aid Received from Fed. Govt.	Reap Grant	\$27,245
10-4998 Other Restricted Grants Received from Fed. Govt. thru State	Esser III, ARP-IDEA Grants	\$223,345
20-4998 Other Restricted Grants Received from Fed. Govt. thru State	Esser III, ARP-IDEA Grants	\$301,750
50-4998 Other Restricted Grants Received from Fed. Govt. thru State	Esser III, ARP-IDEA Grants	\$7,189
<b>Estimated Expenditures</b>		
10-2490 Other Support Services - School Administration	Special Ed Coordinator	\$3,338
10-2900 Other Support Services - Misc.	Title I Homeless	\$250
30-5300 Debt Service - Payments of Principal on Long-Term Debt	Bond Series 2022	\$220,000
30-5400 Debt Service - Other	Bond Series 2022	\$1,000
50-2490 Other Support Services - School Administration	Special Ed Coordinator Medicare	\$48

A	B	C	D	E	F	G
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	4,273,180	1,516,597	263,455	28,388	6,081,619
3	Direct Expenditures	3,290,243	1,388,651	261,801		4,940,695
4	Difference	982,937	127,946	1,653	28,388	1,140,923
5	Estimated Fund Balance - June 30, 2023	3,251,296	457,997	247,433	985,851	4,942,576
7	<b>Balanced budget; no Deficit Reduction Plan is required.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	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.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, 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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A		B	C	D	E	F	G	H	I	J	K	L
*School Districts Only			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	ESTIMATED BEGINNING FUND BALANCE											
2	(must equal prior Ending Fund Balance)											
3	RECURRING REVENUES											
4	LOCAL SOURCES		2,388,359	330,051	345,780	557,463	3,621,653	3,251,296	457,997	247,433	985,851	4,942,576
5	STATE SOURCES		1,230,436	327,252	100,901	28,388	1,686,977					
6	FEDERAL SOURCES		0	0	0	0	0					
7	OTHER DISTRICT		2,316,238	892,595	162,254	0	3,371,087					
8	IN OTHER DISTRICT		726,505	301,750	0	0	1,028,255					
9	TOTAL REVENUES/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		4,273,140	1,516,597	263,455	28,388	6,081,619					
10	EXPENSES											
11	INSTRUCTION		2,430,043				2,430,043					
12	SUPPORT SERVICES		695,444	1,388,651	261,801		2,345,896					
13	DEBT SERVICES		3,250	0	0	0	3,250					
14	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		161,506	0	0	0	161,506					
15	PROVISION FOR CONTINGENCIES		0	0	0	0	0					
16	TOTAL DISBURSEMENTS/Expenditures		3,390,243	1,388,651	261,801		4,940,695					
17	Excess of Receipts/Revenue Over/Under/Expenditures/Expenditures		892,937	137,946	1,653	28,388	1,140,924					
18	OTHER SOURCES/USES OF FUNDS											
19	OTHER SOURCES OF FUNDS (1000)		0	0	0	0	0					
20	OTHER USES OF FUNDS (1000)		0	0	0	0	0					
21	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0					
22	ESTIMATED ENDING FUND BALANCE		3,251,296	457,997	247,433	985,851	4,942,576	3,251,296	457,997	247,433	985,851	4,942,576



A	B	M	N	O	P	Q	R	S	T	U	V
1	School Districts Only	ESTIMATED BUDGET FY2025-2026									
2	20080001016	ESTIMATED BUDGET FY2024-2025									
3	District Number	ESTIMATED BUDGET FY2024-2025									
4	Golfata CUSD 1	ESTIMATED BUDGET FY2024-2025									
5	District Name	ESTIMATED BUDGET FY2024-2025									
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	RECEIPTS/REVENUES	3,251,296	457,997	247,433	985,851	4,942,576	3,251,296	457,997	247,433	985,851	4,942,576
8	LOCAL SOURCES										
9	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
10	STATE SOURCES										
11	FEDERAL SOURCES										
12	Total Receipts/Revenues	3,251,296	457,997	247,433	985,851	4,942,576	3,251,296	457,997	247,433	985,851	4,942,576
13	EXPENSES/EXPENDITURES										
14	INSTRUCTION										
15	SUPPORT SERVICES										
16	COMMUNITY SERVICES										
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS										
18	DEBT SERVICES										
19	EXPENSES FROM CAPITAL PROJECTS										
20	Total Disbursements/Expenditures										
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures										
22	OTHER SOURCES/USES OF FUNDS										
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES/USES OF FUNDS										
25	OTHER USES OF FUNDS (\$000)										
26	TOTAL OTHER SOURCES/USES OF FUNDS										
27	ESTIMATED ENDING FUND BALANCE	3,251,296	457,997	247,433	985,851	4,942,576	3,251,296	457,997	247,433	985,851	4,942,576

A	B	W	X	Y	Z
1	School Districts Only				
2	20083001026				
3	District Number				
4	Galatia CUSD 1				
5	District Name				
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)				
7	3,801,653				
8	RECEIPTS/REVENUES				
9	1,681,977				
10	0				
11	3,371,387				
12	1,028,296				
13	5,081,619				
14	DISBURSEMENTS/EXPENDITURES				
15	2,430,043				
16	2,345,896				
17	3,250				
18	161,506				
19	0				
20	0				
21	4,940,655				
22	1,469,923				
23	OTHER SOURCES/USES OF FUNDS				
24	0				
25	0				
26	0				
27	ESTIMATED ENDING FUND BALANCE	4,942,576	4,942,576	4,942,576	4,942,576

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

**Fiscal Year 2022-2023  
through Fiscal Year 2025-2026**

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**Galatia CUSD 1      20083001026**

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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





**CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are marked here with an error message.

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.

Budget Item References	Message
Are all errors corrected?	Please correct errors below
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000)	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab - All Funds) cannot be negative:	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative:	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab)	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, H15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab:	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing