

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

School District  
 Joint Agreement  
Accounting Basis:  
 Cash  
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2020 - June 30, 2021

Balanced budget, no deficit reduction plan is required.

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

District Name: St. Elmo CUSD #202  
District RCDT No: 03-026-2020-26

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of St. Elmo CUSD #202, County of Fayette,  
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of St. Elmo CUSD #202,  
County of Fayette,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
21st day of SEPTEMBER, 20 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, 2020 and ending June 30, 2021.

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

SEPTEMBER 21, 20 20 by a roll call vote of 10 Yeas, and 0 Nays, to wit:

* MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and Inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>.  
The electronic version does not require member signatures, we do not accept PDF copies.



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund <sup>15</sup>	8110							0			
50	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 <sup>3a</sup>	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond	8410										
57	Int Proceeds to Debt Service Fund	8420										
58	Taxes Pledged to Pay Principal on Capital Leases	8430										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8440										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8510										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8520										
62	Taxes Pledged to Pay Interest on Capital Leases	8530										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8540										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8510										
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8520										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8530										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8540										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8710										
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8720										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8730										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8740										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8810										
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8820										
74	Taxes Transferred to Pay for Capital Projects	8830										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8840										
76	Other Revenues Pledged to Pay for Capital Projects	8910										
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	0
80	Total Other Sources/Uses of Fund	0	0	0	0	1,500	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		1,772,675	562,136	995,879	370,053	122,428	225,990	285,067	169,007	38,592	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020											
83	Fund 11		75,101									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	15,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	15,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		75,101									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,772,071	544,870	960,656	352,320	134,372	192,990	263,640	135,520	75,492	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	911,550	213,736	104,131	114,215	160,200	193,000	21,427	202,500	18,177	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	2,357,599	0	0	160,428	0	0	0	0	0	
95	FEDERAL SOURCES	4000	663,120	0	21,092	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
97	Total Direct Receipts/Revenues <sup>8</sup>	3938	3,932,269	213,736	125,223	274,643	160,200	193,000	21,427	202,500	18,177	0
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>		0	0	0	0	0	0	21,427	202,500	18,177	0
99	Total Receipts/Revenues		3,932,269	213,736	125,223	274,643	160,200	193,000	21,427	202,500	18,177	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	2,441,921				57,435			169,013	55,077	0
102	SUPPORT SERVICES	2000	1,126,998	196,470		258,410	114,709	160,000		0	0	0
103	COMMUNITY SERVICES	3000	12,500	0		0	0	0		0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	285,145	0	0	0	0	0		0	0	0
105	DEBT SERVICES	5000	0	0	90,000	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 <sup>9</sup>		3,866,564	196,470	90,000	258,410	172,144	160,000		169,013	55,077	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		3,866,564	196,470	90,000	258,410	172,144	160,000		169,013	55,077	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		65,705	17,266	35,223	16,233	(11,944)	33,000	21,427	33,487	(36,900)	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	1,500	0	0	0	0	0	0
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	1,500	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	0
115	Total Other Uses of Funds <sup>9</sup>		0	0	0	1,500	0	0	0	0	0	0
116	Total Other Sources/Uses of Fund		0	0	0	1,500	0	0	0	0	0	0
117	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		1,837,776	562,136	995,879	370,053	122,428	225,990	285,067	169,007	38,592	0
118												
119												
120												
121												
122												
123	Object Name	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
124	Salaries	100	2,889,166	89,970		187,377		0		72,083	0	3,238,586
125	Employee Benefits	200	69,172	0		1,433	172,144	0		14,658	0	257,407
126	Purchased Services	300	339,124	13,500	0	27,600		145,000		80,472	55,077	660,773
127	Supplies & Materials	400	351,716	69,000		42,000		15,000		1,800	0	479,516
128	Capital Outlay	500	29,675	24,000		0		0		0	0	53,675
129	Other Objects	600	172,711	0	90,000	0	0	0		0	0	262,711
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		3,851,564	196,470	90,000	258,410	172,144	160,000		169,013	55,077	4,852,678

SUMMARY OF CASH TRANSACTIONS

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
<b>BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)</b>		1,696,970	544,870	960,656	352,320	134,372	192,990	263,640	135,520	75,492
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		3,917,269	213,736	125,223	276,143	160,200	193,000	21,427	202,500	18,177
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		3,917,269	213,736	125,223	276,143	160,200	193,000	21,427	202,500	18,177
<b>Total Amount Available</b>		5,614,239	758,606	1,085,879	628,463	294,572	385,990	285,067	338,020	93,669
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		3,851,564	196,470	90,000	258,410	172,144	160,000	0	169,013	55,077
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		3,851,564	196,470	90,000	258,410	172,144	160,000	0	169,013	55,077
<b>ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)</b>		1,762,675	562,136	995,879	370,053	122,428	225,990	285,067	169,007	38,592
<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup></b>		75,101								
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		15,000								
<b>Total Amount Available</b>		90,101								
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		15,000								
<b>Activity Funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup></b>		75,101								
<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)</b>		1,772,071	544,870	960,656	352,320	134,372	192,990	263,640	135,520	75,492
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		3,932,269	213,736	125,223	276,143	160,200	193,000	21,427	202,500	18,177
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		3,932,269	213,736	125,223	276,143	160,200	193,000	21,427	202,500	18,177
<b>Total Amount Available</b>		5,704,340	758,606	1,085,879	628,463	294,572	385,990	285,067	338,020	93,669
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		3,866,564	196,470	90,000	258,410	172,144	160,000	0	169,013	55,077
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		3,866,564	196,470	90,000	258,410	172,144	160,000	0	169,013	55,077
<b>Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)</b>		1,837,776	562,136	995,879	370,053	122,428	225,990	285,067	169,007	38,592

ESTIMATED RECEIPTS/REVENUES

	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	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
3	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>											
4	Designated Purposes Levies <sup>11</sup> (1110-1120)	1100	649,653	176,536	70,000	70,615	50,000	0	17,652	180,000	17,652	
5	Leasing Purposes Levy <sup>12</sup>	1130	17,652	0	0	0	0	0	0	0	0	
6	Special Education Purposes Levy	1140	14,121	0	0	0	100,000	0	0	0	0	
7	FICA and Medicare Only Levies	1150	0	0	0	0	0	0	0	0	0	
8	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0	
9	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
10	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
11	<b>Total Ad Valorem Taxes Levied by District</b>		<b>681,426</b>	<b>176,536</b>	<b>70,000</b>	<b>70,615</b>	<b>150,000</b>	<b>0</b>	<b>17,652</b>	<b>180,000</b>	<b>17,652</b>	
12	<b>PAYMENTS IN LIEU OF TAXES</b>											
13	Mobile Home Privilege Tax	1210	1,000	200	100	100	200	0	25	250	25	
14	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
15	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	150,924	30,000	0	40,000	8,000	0	0	21,250	0	
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
17	<b>Total Payments in Lieu of Taxes</b>		<b>151,924</b>	<b>30,200</b>	<b>100</b>	<b>40,100</b>	<b>8,200</b>	<b>0</b>	<b>25</b>	<b>21,500</b>	<b>25</b>	
18	<b>TUITION</b>											
19	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
20	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
23	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
27	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
31	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
35	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
39	<b>Total Tuition</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
40	<b>TRANSPORTATION FEES</b>											
41	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0	
42	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0	
43	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0	
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0	
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0	
47	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0	
50	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0	
51	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0	
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0	

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>										
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	14,700	7,000	34,031	3,500	2,000	1,000	3,750	1,000	500
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		14,700	7,000	34,031	3,500	2,000	1,000	3,750	1,000	500
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	2,000								
73	Sales to Adults	1620	2,500								
74	Other Food Service (Describe & Itemize)	1690	0								
75	<b>Total Food Service</b>		4,500								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	2,500	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	13,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	15,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		15,500	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		30,500								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811	10,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	<b>Total Textbooks</b>		10,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910	0	0	0	0	0	0	0	0	0
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	6,500	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	2,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983					192,000				
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	10,000	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	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		18,500	0	0	0	0	192,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	896,550	213,736	104,131	114,215	160,200	193,000	21,427	202,500	18,177
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		911,550								
<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	Flow-Through Revenue from Other Sources	2300	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)										
117	Total Flow-Through Receipts/Revenues From District to Another District	One	0	0	0	0	0	0	0	0	0
<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	2,215,885	0	0	0	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)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		2,215,885	0	0	0	0	0	0	0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0	0	0	0
127	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
128	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Individual	3120	3,000	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
131	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
132	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
133	Total Special Education		3,000	0	0	0	0	0	0	0	0
134	CAREER AND TECHNICAL EDUCATION (CTE)										
135	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
136	CTE - Secondary Program Improvement (CTEI)	3225	0	0	0	0	0	0	0	0	0
137	CTE - WIECEP	3235	2,400	0	0	0	0	0	0	0	0
138	CTE - Agriculture Education	3240	0	0	0	0	0	0	0	0	0
139	CTE - Instructor Practicum	3270	0	0	0	0	0	0	0	0	0
140	CTE - Student Organizations	3299	0	0	0	0	0	0	0	0	0
141	CTE - Other (Describe & Itemize)		2,400	0	0	0	0	0	0	0	0
142	Total Career and Technical Education		2,400	0	0	0	0	0	0	0	0
143	BILINGUAL EDUCATION										
144	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
146	Total Bilingual Education		0	0	0	0	0	0	0	0	0
147	State Free Lunch & Breakfast	3360	2,000	0	0	0	0	0	0	0	0
148	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
149	Driver Education	3370	3,000	0	0	0	0	0	0	0	0
150	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
151	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
152	Total Adult Education		0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	130,428	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	30,000	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	160,428	0	0	0	0	0



ESTIMATED RECEIPTS/REVENUES

	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												
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	Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0	
161	Early Childhood - Block Grant	3705	129,314	0	0	0	0	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	0	0	0	0	0	0	0	0	
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,000	0	0	0	0	0	0	0	0	
171	Total Restricted Grants-In-Aid		141,714	0	0	160,428	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	2,357,599	0	0	160,428	0	0	0	0	0	
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>											
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	<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 Directly from Federal Govt. (Describe & Itemize)	4090	12,000	0	0	0	0	0	0	0	0	
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		12,000	0	0	0	0	0	0	0	0	
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU 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	Total Title V		0	0	0	0	0	0	0	0	0	
191	<b>FOOD SERVICE</b>											
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0	
193	National School Lunch Program	4210	120,000	0	0	0	0	0	0	0	0	
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0	
195	School Breakfast Program	4220	35,000	0	0	0	0	0	0	0	0	
196	Summer Food Service Admin/Program	4225	15,000	0	0	0	0	0	0	0	0	
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0	
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0	
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0	
200	Total Food Service		170,000	0	0	0	0	0	0	0	0	
201	<b>TITLE I</b>											
202	Title I - Low Income	4300	180,000	0	0	0	0	0	0	0	0	
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0	
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0	
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0	
206	Total Title I		180,000	0	0	0	0	0	0	0	0	

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
207										
TITLE IV										
208	4400	11,706	0	0	0	0	0	0	0	0
Title IV - Student Support & Academic Enrichment Grant										
209	4421	0	0	0	0	0	0	0	0	0
Title IV - 21st Century										
210	4499	0	0	0	0	0	0	0	0	0
Title IV - Other (Describe & Itemize)										
211		11,706	0	0	0	0	0	0	0	0
Total Title IV										
212										
FEDERAL - SPECIAL EDUCATION										
213	4600	1,568	0	0	0	0	0	0	0	0
Federal Special Education - Preschool Flow-Through										
214	4605	0	0	0	0	0	0	0	0	0
Federal Special Education - Preschool Discretionary										
215		110,119	0	0	0	0	0	0	0	0
Federal Special Education - IDEA Flow Through										
216	4625	0	0	0	0	0	0	0	0	0
Federal Special Education - IDEA Room & Board										
217	4630	0	0	0	0	0	0	0	0	0
Federal Special Education - IDEA Discretionary										
218	4699	0	0	0	0	0	0	0	0	0
Federal Special Education - IDEA - Other (Describe & Itemize)										
219		111,687	0	0	0	0	0	0	0	0
Total Federal Special Education										
220										
CTE - PERKINS										
221	4770	0	0	0	0	0	0	0	0	0
CTE - Perkins-Title III Tech Prep										
222	4799	0	0	0	0	0	0	0	0	0
CTE - Other (Describe & Itemize)										
223		0	0	0	0	0	0	0	0	0
Total CTE - Perkins										
224	4810	0	0	0	0	0	0	0	0	0
Federal - Adult Education										
225	4850	0	0	0	0	0	0	0	0	0
ARRA - General State Aid - Education Stabilization										
226	4851	0	0	0	0	0	0	0	0	0
ARRA - Title I - Low Income										
227	4852	0	0	0	0	0	0	0	0	0
ARRA - Title I - Neglected, Private										
228	4853	0	0	0	0	0	0	0	0	0
ARRA - Title I - Delinquent, Private										
229	4854	0	0	0	0	0	0	0	0	0
ARRA - Title I - School Improvement (Section 1002g)										
230	4855	0	0	0	0	0	0	0	0	0
ARRA - Title I - School Improvement (Section 1002g)										
231	4856	0	0	0	0	0	0	0	0	0
ARRA - IDEA - Part B - Preschool										
232	4857	0	0	0	0	0	0	0	0	0
ARRA - IDEA - Part B - Flow-Through										
233	4860	0	0	0	0	0	0	0	0	0
ARRA - Title IID - Technology - Formula										
234	4861	0	0	0	0	0	0	0	0	0
ARRA - Title IID - Technology - Competitive										
235	4862	0	0	0	0	0	0	0	0	0
ARRA - McKinney - Vento Homeless Education										
236	4863	0	0	0	0	0	0	0	0	0
ARRA - Child Nutrition Equipment Assistance										
237	4864	0	0	0	0	0	0	0	0	0
Impact Aid Formula Grants										
238	4866	0	0	0	0	0	0	0	0	0
Impact Aid Competitive Grants										
239	4867	0	0	21,092	0	0	0	0	0	0
Qualified Zone Academy Bond Tax Credits										
240	4868	0	0	0	0	0	0	0	0	0
Qualified School Construction Bond Credits										
241	4869	0	0	0	0	0	0	0	0	0
Build America Bond Tax Credits										
242	4870	0	0	0	0	0	0	0	0	0
Build America Bond Interest Reimbursement										
243	4871	0	0	0	0	0	0	0	0	0
ARRA - General State Aid - Other Government Services Stabilization										
244	4872	0	0	0	0	0	0	0	0	0
Other ARRA Funds - I										
245	4873	0	0	0	0	0	0	0	0	0
Other ARRA Funds - II										
246	4874	0	0	0	0	0	0	0	0	0
Other ARRA Funds - III										
247	4875	0	0	0	0	0	0	0	0	0
Other ARRA Funds - IV										
248	4876	0	0	0	0	0	0	0	0	0
Other ARRA Funds - V										
249	4877	0	0	0	0	0	0	0	0	0
ARRA - Early Childhood										
250	4878	0	0	0	0	0	0	0	0	0
Other ARRA Funds - VII										
251	4879	0	0	0	0	0	0	0	0	0
Other ARRA Funds - VIII										
252	4880	0	0	0	0	0	0	0	0	0
Other ARRA Funds - IX										
253	4880	0	0	0	0	0	0	0	0	0
Other ARRA Funds - Ed Job Fund Program										
254		0	0	21,092	0	0	0	0	0	0
Total Stimulus Programs										
255	4901	0	0	0	0	0	0	0	0	0
Race to the Top Program										
256	4902	0	0	0	0	0	0	0	0	0
Race to the Top - Preschool Expansion Grant										
257	4905	0	0	0	0	0	0	0	0	0
Title III - Instruction for English Learners & Immigrant Students										
258	4909	0	0	0	0	0	0	0	0	0
Title III - English Language Acquisition										
259	4920	0	0	0	0	0	0	0	0	0
McKinney Education for Homeless Children										
260	4930	0	0	0	0	0	0	0	0	0
Title II - Eisenhower - Professional Development Formula										

ESTIMATED RECEIPTS/REVENUES

	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											
261	Title II - Teacher Quality	4952	17,872	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	Medicaid Matching Funds - Administrative Outreach	4981	0	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	159,855	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0	0	0	0	0
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		651,120	0	21,092	0	0	0	0	0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	663,120	0	21,092	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		3,917,269	213,736	125,223	274,643	160,200	193,000	21,427	202,500	18,177
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		3,932,269								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,768,070	27,158	9,000	35,675	0	770	0	0	1,840,673
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	38,430	376	6,000	10,000	10,000	0	0	0	64,806
8	Special Education Programs (Functions 1200 - 1220)	1200	295,161	3,100	1,000	0	0	0	0	0	299,261
9	Special Education Programs Pre-K	1225	0	0	0	568	0	0	0	0	568
10	Remedial and Supplemental Programs K-12	1250	101,234	750	3,250	27,976	0	0	0	0	133,210
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	43,918	203	14,060	4,600	0	3,500	0	0	66,281
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	19,835	287	0	0	0	0	0	0	20,122
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	2,000	0	0	2,000
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	Truants 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	2,266,648	31,874	33,310	78,819	10,000	6,270	0	0	2,426,921
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	2,266,648	31,874	33,310	78,819	10,000	21,270	0	0	2,441,921
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	40,282	0	0	0	0	0	0	0	40,282
39	Guidance Services	2120	82,000	1,800	0	0	0	0	0	0	83,800
40	Health Services	2130	15,578	690	30	12,000	0	0	0	0	28,298
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	47,810	0	0	0	0	0	47,810
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	137,860	2,490	47,840	12,000	0	0	0	0	200,190
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	3,000	0	7,977	2,857	0	0	0	0	13,834
47	Educational Media Services	2220	14,737	0	33,014	11,300	7,075	0	0	0	66,126
48	Assessment & Testing	2230	0	0	12,000	0	0	0	0	0	12,000
49	Total Support Services - Instructional Staff	2200	17,737	0	52,991	14,157	7,075	0	0	0	91,960
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	3,935	0	36,250	5,000	0	0	0	0	45,185
52	Executive Administration Services	2320	92,822	11,330	750	0	0	1,200	0	0	106,102
53	Special Area Administration Services	2330	0	0	9,981	0	0	0	0	0	9,981
54	Tort Immunity Services	2360 -	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	96,757	11,330	46,981	5,000	0	1,200	0	0	161,268
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	207,339	23,078	100	0	0	798	0	0	231,315
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	207,339	23,078	100	0	0	798	0	0	231,315
60	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	46,130	0	500	0	0	0	0	0	46,630
63	Operation & Maintenance of Plant Services	2540	33,060	0	24,500	99,240	5,800	0	0	0	162,600
64	Pupil Transportation Services	2550	0	0	0	10,000	800	0	0	0	10,800
65	Food Services	2560	79,135	0	700	131,500	6,000	0	0	0	217,335
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	158,325	0	25,700	240,740	12,600	0	0	0	437,365
68	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
72	Staff Services	2640	4,500	400	0	0	0	0	0	0	4,900
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	4,500	400	0	0	0	0	0	0	4,900
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	622,518	37,298	173,612	271,897	19,675	1,998	0	0	1,126,998
77	COMMUNITY SERVICES (ED)	3000	0	0	0	1,000	0	0	0	0	1,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	0	0	0	0	0	0	0	0	0
79	Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
80	Payments for Regular Programs	4120	0	0	119,702	0	0	0	0	0	119,702
81	Payments for Special Education Programs	4130	0	0	0	0	0	0	0	0	0
82	Payments for Adult/Continuing Education Programs	4140	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4170	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4190	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4200	0	0	1,000	0	0	0	0	0	1,000
86	Total Payments to Other Dist & Govt Units (In-State)	4200	0	0	120,702	0	0	0	0	0	120,702
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	137,443	0	0	137,443
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	27,000	0	0	27,000
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	164,443	0	0	164,443
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000	0	0	120,702	0	0	164,443	0	0	285,145
105	DEBT SERVICE (ED)	5000	0	0	0	0	0	0	0	0	0
106	Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
113	Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0
114	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
115	PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
116		2,889,166	69,172	339,124	351,716	29,675	172,711	0	0	3,851,564
117		2,889,166	69,172	339,124	351,716	29,675	187,711	0	0	3,866,564
118										65,705
119										65,705
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122										
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	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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									
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>										
174	(Lease/Purchase Principal Retired)	5300									
175	Debt Service Other (Describe & Itemize)	5400									
176	Total Debt Service	5000									
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures										
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	187,377	1,433	27,600	42,000	0	0	0	0	258,410
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	187,377	1,433	27,600	42,000	0	0	0	0	258,410
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	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									
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 (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
	Payments to Other Dist & Govt Units (Out-of-State)										
199	& Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)										
210	Principal Retired)	5300									
211	Debt Service - Other (Describe and Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		187,377	1,433	27,600	42,000	0	0	0	0	258,410
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216											16,233
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		23,520							23,520
220	Pre-K Programs	1125		2,375							2,375
221	Special Education Programs (Functions 1200-1220)	1200		12,975							12,975

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
222	Special Education Programs Pre-K	1275		0							15,525
223	Remedial and Supplemental Programs K-12	1250		15,525							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		2,720							2,720
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		320							320
231	Bilingual Programs	1800		0							0
232	Traut Alternative & Optional Programs	1900		0							0
233	<b>Total Instruction</b>	<b>1000</b>		<b>57,435</b>							<b>57,435</b>
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		7,550							7,550
237	Guidance Services	2120		2,400							2,400
238	Health Services	2130		3,983							3,983
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	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>13,933</b>							<b>13,933</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		2,950							2,950
246	Assessment & Testing	2230		0							0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>2,950</b>							<b>2,950</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		325							325
250	Executive Administration Services	2320		2,650							2,650
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educat, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367		6,625							6,625
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>9,600</b>							<b>9,600</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		7,700							7,700
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>7,700</b>							<b>7,700</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		8,450							8,450
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		24,227							24,227
271	Pupil Transportation Services	2550		33,421							33,421
272	Food Services	2560		14,368							14,368
273	Internal Services	2570		0							0
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>80,466</b>							<b>80,466</b>
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
279	Staff Services	2640		60							60
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		60							60
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		114,709							114,709
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			172,144							172,144
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,944)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2550		0	145,000	15,000	0	0	0		160,000
306	Other Support Services (Describe & Itemize)	2900		0	0	0	0	0	0		0
307	Total Support Services	2000		0	145,000	15,000	0	0	0		160,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000									0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures			0	145,000	15,000	0	0	0		160,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										33,000
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100		0	0	0	0	0	0		0
324	Tuition Payment to Charter Schools	1115		0	0	0	0	0	0		0
325	Pre-K Programs	1125		0	0	0	0	0	0		0
326	Special Education Programs (Functions 1200 - 1220)	1200		0	0	0	0	0	0		0
327	Special Education Programs Pre-K	1225		0	0	0	0	0	0		0
328	Remedial and Supplemental Programs K-12	1250		0	0	0	0	0	0		0
329	Remedial and Supplemental Programs Pre-K	1275		0	0	0	0	0	0		0
330	Adult/Continuing Education Programs	1300		0	0	0	0	0	0		0
331	CTE Programs	1400		0	0	0	0	0	0		0
332	Interscholastic Programs	1500		0	0	0	0	0	0		0
333	Summer School Programs	1600		0	0	0	0	0	0		0
334	Gifted Programs	1650		0	0	0	0	0	0		0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Traunt Alternative & Optional Programs	1800	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									
339	Regular K-12 Programs - Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedia/Supplemental Programs K-12 Private Tuition	1914									
343	Remedia/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									
346	Interscholastic Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921									
350	Traunts Alternative/Opt Ed Programs Private Tuition	1922									
351	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	9,975	0	0	0	0	0	0	0	9,975
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	9,975	0	0	0	0	0	0	0	9,975
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	24,684	3,180	0	0	0	0	0	0	27,864
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	19,000	0	0	0	0	0	19,000
371	Risk Management and Claims Services Payments	2365	0	7,400	61,472	1,800	0	0	0	0	70,672
372	Total Support Services - General Administration	2300	24,684	10,580	80,472	1,800	0	0	0	0	117,536
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410	32,424	4,078	0	0	0	0	0	0	36,502
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	32,424	4,078	0	0	0	0	0	0	36,502
377	<b>Support Services - Business</b>	<b>2500</b>									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	5,000	0	0	0	0	0	0	0	5,000
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	5,000	0	0	0	0	0	0	0	5,000
385	<b>Support Services - Central</b>	<b>2600</b>									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	72,083	14,658	80,472	1,800	0	0	0	0	169,013
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100			0						0
397	Payments for Regular Programs	4110			0						0
398	Payments for Special Education Programs	4120			0						0
399	Payments for Adult/Continuing Education Programs	4130			0						0
400	Payments for CTE Programs	4140			0						0
401	Payments for Community College Programs	4170			0						0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt	5110									0
424	Tax Anticipation Warrants	5130									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5000									0
427	Total Debt Service	6000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		72,083	14,658	80,472	1,800	0	0	0	0	169,013
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										33,487
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2530			0						0
435	Facilities Acquisition & Construction Services	2540			55,077						55,077
436	Operation & Maintenance of Plant Service	2500			55,077						55,077
437	Total Support Services - Business	2900			0						0
438	Other Support Services (Describe & Itemize)	2000			0						0
439	Total Support Services	4000			55,077						55,077
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									0

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											
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	55,077	0	0	0	0		55,077
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(36,900)

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

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

1	A	B	C	D	E	F
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	3,917,269	213,736	274,643	21,427	4,427,075
4	Direct Expenditures	3,851,564	196,470	258,410		4,306,444
5	Difference	65,705	17,266	16,233	21,427	120,631
6	Estimated Fund Balance - June 30, 2021	1,762,675	562,136	370,053	285,067	2,979,931
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 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	<b>Note:</b> 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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A		B	C	D	E	F	G
*School Districts Only			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
03-026-2020-26							
District Number		Acct #					
St. Elmo CUSD #202							
District Name							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,696,970	544,870	352,320	263,640	2,857,800
7	RECEIPTS/REVENUES						
8	LOCAL SOURCES	1000	896,550	213,736	114,215	21,427	1,245,928
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
10	STATE SOURCES	3000	2,357,599	0	160,428	0	2,518,027
11	FEDERAL SOURCES	4000	663,120	0	0	0	663,120
12	Total Receipts/Revenues		3,917,269	213,736	274,643	21,427	4,427,075
13	DISBURSEMENTS/EXPENDITURES						
14	INSTRUCTION	1000	2,426,921				2,426,921
15	SUPPORT SERVICES	2000	1,126,998	196,470	258,410		1,581,878
16	COMMUNITY SERVICES	3000	12,500	0	0		12,500
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	285,145	0	0		285,145
18	DEBT SERVICES	5000	0	0	0		0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
20	Total Disbursements/Expenditures		3,851,564	196,470	258,410		4,306,444
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		65,705	17,266	16,233	21,427	120,631
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)		0	0	1,500	0	1,500
24	OTHER USES OF FUNDS (8000)		0	0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	1,500	0	1,500
26	ESTIMATED ENDING FUND BALANCE		1,762,675	562,136	370,053	285,067	2,979,931

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L	
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022					
2	03-026-2020-26							
3	District Number							
4	St. Elmo CUSD #202							
5	District Name							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7			1,762,675	562,136	370,053	285,067	2,979,931	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000				0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0	
11	STATE SOURCES		3000				0	
12	FEDERAL SOURCES		4000				0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000				0	
16	SUPPORT SERVICES		2000				0	
17	COMMUNITY SERVICES		3000				0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0	
19	DEBT SERVICES		5000				0	
20	PROVISION FOR CONTINGENCIES		6000				0	
21	Total Disbursements/Expenditures		0	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		1,762,675	562,136	370,053	285,067	2,979,931	



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1	<b>ESTIMATED BUDGET FY2022-2023</b>						
2							
3							
4							
5							
6	<b>ESTIMATED BUDGET FY2022-2023</b>						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,762,675	562,136	370,053	285,067	2,979,931
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,762,675	562,136	370,053	285,067	2,979,931

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V	
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024					
2	03-026-2020-26							
3	District Number							
4	St. Elmo CUSD #202							
5	District Name							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,762,675	562,136	370,053	285,067	2,979,931	
7	RECEIPTS/REVENUES	Acct #						
8	LOCAL SOURCES	1000					0	
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
10	STATE SOURCES	3000					0	
11	FEDERAL SOURCES	4000					0	
12	Total Receipts/Revenues		0	0	0	0	0	
13	DISBURSEMENTS/EXPENDITURES		Funct #					
14	INSTRUCTION	1000					0	
15	SUPPORT SERVICES	2000					0	
16	COMMUNITY SERVICES	3000					0	
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
18	DEBT SERVICES	5000					0	
19	PROVISION FOR CONTINGENCIES	6000					0	
20	Total Disbursements/Expenditures		0	0	0	0	0	
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
22	OTHER SOURCES/USES OF FUNDS							
23	OTHER SOURCES OF FUNDS (7000)							
24	OTHER USES OF FUNDS (8000)							
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
26	ESTIMATED ENDING FUND BALANCE		1,762,675	562,136	370,053	285,067	2,979,931	

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2						
3	03-026-2020-26					
4	District Number					
5	St. Elmo CUSD #202					
6	District Name					
<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption: (Enter as MM/DD/YY)</i>						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,857,800	2,979,931	2,979,931	2,979,931
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	1,245,928	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,518,027	0	0	0
12	FEDERAL SOURCES	4000	663,120	0	0	0
13	Total Receipts/Revenues		4,427,075	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,426,921	0	0	0
16	SUPPORT SERVICES	2000	1,581,878	0	0	0
17	COMMUNITY SERVICES	3000	12,500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	285,145	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		4,306,444	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		120,631	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		1,500	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,500	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,979,931	2,979,931	2,979,931	2,979,931

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2020-2021 through Fiscal Year 2023-2024**

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**St. Elmo CUSD #202      03-026-2020-26**

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b>		School District Name: <u>St. Elmo CUSD #202</u>						
(Section 17-1.5 of the School Code)		RCDT Number: <u>03-026-2020-26</u>						
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2020		Budgeted Expenditures, Fiscal Year 2021				
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	95,648		95,648	106,102		27,864	133,966
2. Special Area Administration Services	2330	9,738		9,738	9,981		0	9,981
3. Other Support Services - School Administration	2490			0	0		0	0
4. Direction of Business Support Services	2510			0	0		0	0
5. Internal Services	2570			0	0		0	0
6. Direction of Central Support Services	2610			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0				0
<b>8. Totals</b>		105,386	0	105,386	116,083	0	27,864	143,947
<b>9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)</b>								37%

