

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>													
2	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	TOTAL OPERATING	TOTAL NON-OPERATING	GRAND TOTAL
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		7,000,000	1,000,000	100,000	250,000	225,000	2,450,000	390,000	-	5,100	8,475,000	2,945,100	11,420,100
4	RECEIPTS/REVENUES													
5	LOCAL SOURCES	1000	8,572,097	1,134,726	160,863	525,377	182,218	7,500	700	-	25	10,414,418	169,088	10,583,506
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	-	-	-	-	-	-	-	-	-	-	-	-
7	STATE SOURCES	3000	304,000	-	-	25,600	-	50,000	-	-	-	329,600	50,000	379,600
8	FEDERAL SOURCES	4000	187,683	-	-	-	-	-	-	-	-	187,683	-	187,683
9	Total Direct Receipts/Revenues ⁸		9,063,780	1,134,726	160,863	550,977	182,218	57,500	700	-	25	10,931,701	219,088	11,150,789
10	Receipts/Revenues for "On Behalf" Payments ²	3998	-	-	-	-	-	-	-	-	-	-	-	-
11	Total Receipts/Revenues		9,063,780	1,134,726	160,863	550,977	182,218	57,500	700	-	25	10,931,701	219,088	11,150,789
12	DISBURSEMENTS/EXPENDITURES													
13	INSTRUCTION	1000	5,544,568	-	-	-	91,784	-	-	-	-	5,636,352	-	5,636,352
14	SUPPORT SERVICES	2000	2,902,022	1,140,017	-	525,000	126,617	2,402,000	-	-	-	4,693,656	2,402,000	7,095,656
15	COMMUNITY SERVICES	3000	-	-	-	-	-	-	-	-	-	-	-	-
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	460,000	-	-	-	-	-	-	-	-	460,000	-	460,000
17	DEBT SERVICES	5000	-	-	199,635	-	-	-	-	-	-	-	199,635	199,635
18	PROVISION FOR CONTINGENCIES	6000	-	-	-	-	-	-	-	-	-	-	-	-
19	Total Direct Disbursements/Expenditures ⁹		8,906,590	1,140,017	199,635	525,000	218,401	2,402,000	-	-	-	10,790,008	2,601,635	13,391,643
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	-	-	-	-	-	-	-	-	-	-	-	-
21	Total Disbursements/Expenditures		8,906,590	1,140,017	199,635	525,000	218,401	2,402,000	-	-	-	10,790,008	2,601,635	13,391,643
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		157,190	(5,291)	(38,772)	25,977	(36,183)	(2,344,500)	700	-	25	141,693	(2,382,547)	(2,240,854)
23	OTHER SOURCES/USES OF FUNDS													
24	PERMANENT TRANSFER FROM VARIOUS FUNDS													
25	Abolishment the Working Cash Fund ¹⁶	7110	-	-	-	-	-	-	-	-	-	-	-	-
26	Abatement of the Working Cash Fund ¹⁶	7110	-	-	-	-	-	-	-	-	-	-	-	-
27	Transfer of Working Cash Fund Interest	7120	-	-	-	-	-	-	-	-	-	-	-	-
28	Transfer Among Funds	7130	-	-	-	-	-	-	-	-	-	-	-	-
29	Transfer of Interest	7140	-	-	-	-	-	-	-	-	-	-	-	-
30	Transfer from Capital Projects Fund to O&M Fund	7150	-	-	-	-	-	-	-	-	-	-	-	-
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	-	-	-	-	-	-	-	-	-	-	-	-
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170	-	-	-	-	-	-	-	-	-	-	-	-
33	SALE OF BONDS (7200)													
34	Principal on Bonds Sold ⁴	7210	-	-	-	-	-	-	2,200,000	-	-	-	2,200,000	2,200,000
35	Premium on Bonds Sold	7220	-	-	-	-	-	-	-	-	-	-	-	-
36	Accrued Interest on Bonds Sold	7230	-	-	-	-	-	-	-	-	-	-	-	-
37	Sale or Compensation for Fixed Assets ⁵	7300	-	-	-	-	-	-	-	-	-	-	-	-
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400	-	-	-	-	-	-	-	-	-	-	-	-
39	Transfer to Debt Service Fund to Pay Interest on Capital 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	-	-	-	-	-	-	-	-	-	-	-	-
43	ISBE Loan Proceeds	7900	-	-	-	-	-	-	-	-	-	-	-	-
44	Other Sources Not Classified Elsewhere	7990	-	-	-	-	-	-	-	-	-	-	-	-
45	Total Other Sources of Funds ⁸		-	-	-	-	-	-	2,200,000	-	-	-	2,200,000	2,200,000
46	TRANSFER TO VARIOUS OTHER FUNDS (8100)													
47	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110	-	-	-	-	-	-	-	-	-	-	-	-
48	Transfer of Working Cash Fund Interest	8120	-	-	-	-	-	-	-	-	-	-	-	-
49	Transfer Among Funds	8130	-	-	-	-	-	-	-	-	-	-	-	-
50	Transfer of Interest ⁶	8140	-	-	-	-	-	-	-	-	-	-	-	-
51	Transfer from Capital Projects Fund to O&M Fund	8150	-	-	-	-	-	-	-	-	-	-	-	-
52	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160	-	-	-	-	-	-	-	-	-	-	-	-
53	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170	-	-	-	-	-	-	-	-	-	-	-	-
54	Taxes Pledged to Pay Principal on Capital Leases	8410	-	-	-	-	-	-	-	-	-	-	-	-
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	-	-	-	-	-	-	-	-	-	-	-	-
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430	-	-	-	-	-	-	-	-	-	-	-	-
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	-	-	-	-	-	-	-	-	-	-	-	-
58	Taxes Pledged to Pay Interest on Capital Leases	8510	-	-	-	-	-	-	-	-	-	-	-	-

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	-	-								-	-	-
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530	-	-								-	-	-
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	-	-								-	-	-
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	-	-								-	-	-
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	-	-								-	-	-
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	-	-								-	-	-
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	-	-								-	-	-
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	-	-								-	-	-
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	-	-								-	-	-
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	-	-								-	-	-
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	-	-								-	-	-
70	Taxes Transferred to Pay for Capital Projects	8810	-	-								-	-	-
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	-	-								-	-	-
72	Other Revenues Pledged to Pay for Capital Projects	8830	-	-								-	-	-
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	-	-								-	-	-
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	-	-								-	-	-
75	Other Uses Not Classified Elsewhere	8990	-	-								-	-	-
76	Total Other Uses of Funds ⁹													
77	Total Other Sources/Uses of Fund								2,200,000				2,200,000	2,200,000
78	ESTIMATED ENDING FUND BALANCE June 30, 2020		7,157,190	994,709	61,228	275,977	188,817	105,500	2,590,700		5,125	8,616,693	2,762,553	11,379,246
79	SUMMARY OF EXPENDITURES (by Major Object)													
80	SUMMARY OF EXPENDITURES (by Major Object)													
81	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 OPERATING	TOTAL NON- OPERATING	GRAND TOTAL
82														
83	Object Name													
84	Salaries	100	5,940,901	203,924								6,144,825	-	6,144,825
85	Employee Benefits	200	982,722	75,593			218,401					1,276,716	-	1,276,716
86	Purchased Services	300	985,050	583,200		525,000						2,093,250	-	2,093,250
87	Supplies & Materials	400	469,317	276,500								745,817	-	745,817
88	Capital Outlay	500	40,000					2,372,000				40,000	2,372,000	2,412,000
89	Other Objects	600	403,100	800	199,635							403,900	199,635	603,535
90	Non-Capitalized Equipment	700	85,500					30,000				85,500	30,000	115,500
91	Termination Benefits	800												
92	Total Expenditures		8,906,590	1,140,017	199,635	525,000	218,401	2,402,000				10,790,008	2,601,635	13,391,643

CASH SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		7,000,000	1,000,000	100,000	250,000	225,000	2,450,000	390,000	0	5,100
4	Total Direct Receipts & Other Sources ⁸		9,063,780	1,134,726	160,863	550,977	182,218	57,500	2,200,700	0	25
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		9,063,780	1,134,726	160,863	550,977	182,218	57,500	2,200,700	0	25
12	Total Amount Available		16,063,780	2,134,726	260,863	800,977	407,218	2,507,500	2,590,700	0	5,125
13	Total Direct Disbursements & Other Uses ⁹		8,906,590	1,140,017	199,635	525,000	218,401	2,402,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		8,906,590	1,140,017	199,635	525,000	218,401	2,402,000	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		7,157,190	994,709	61,228	275,977	188,817	105,500	2,590,700	0	5,125

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	7,970,147	1,095,226	160,713	456,627	0	0	0	0	0
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					86,734				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	86,734	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		7,970,147	1,095,226	160,713	456,627	173,468	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	193,750	0	0	0	7,500	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		193,750	0	0	0	7,500	0	0	0	0
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				59,000					
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				6,000					
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					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

ESTIMATED RECEIPTS/REVENUES

1	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
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					65,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	75,000	12,500	150	3,750	1,250	7,500	700	0	25
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		75,000	12,500	150	3,750	1,250	7,500	700	0	25
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	326,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Total District/School Activity Income		326,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	0							
96	Contributions and Donations from Private Sources	1920	7,200	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0							
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	27,000	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0		0			0			
104	Payment from Other Districts	1991	0	0	0	0	0	0			
105	Sale of Vocational Projects	1992	0								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		7,200	27,000	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	8,572,097	1,134,726	160,863	525,377	182,218	7,500	700	0	25
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
116											
117	Evidence Based Funding Formula (Section 18-8.15)	3001	292,000	0	0	0	0	0		0	0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
119	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
120			0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		292,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
122											
SPECIAL EDUCATION											
123											
124	Special Education - Private Facility Tuition	3100	12,000			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
126	Special Education - Personnel	3110	0	0		0					
127	Special Education - Orphanage - Individual	3120	0			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		12,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
132											
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
141											
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	0								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	0	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION											
150											
151	Transportation - Regular and Vocational	3500	0	0		1,600	0				
152	Transportation - Special Education	3510	0	0		24,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		25,600	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	0	0		0	0				
159	Chicago General Education Block Grant	3766	0	0		0	0				
160	Chicago Educational Services Block Grant	3767	0	0		0	0				
161	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
162	Technology - Technology for Success	3780	0	0	0	0	0	0			0
163	State Charter Schools	3815	0			0					
164	Extended Learning Opportunities - Summer Bridges	3825	0			0					
165	Infrastructure Improvements - Planning/Construction	3920		0				0			
166	School Infrastructure - Maintenance Projects	3925		0				0			0
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	50,000	0	0	0
168	Total Restricted Grants-In-Aid		12,000	0	0	25,600	0	50,000	0	0	0
169	Total Receipts/Revenues from State Sources	3000	304,000	0	0	25,600	0	50,000	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	20,000	0	0	0	0	0	0	0	0
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		20,000	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045	0								
177	Construction (Impact Aid)	4050	0	0				0			
178	MAGNET	4060	0	0		0	0	0			
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100	0	0		0	0				
184	Title V - SEA Projects	4105	0	0		0	0				
185	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
186	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200	0				0				
190	National School Lunch Program	4210	0				0				
191	Special Milk Program	4215	0				0				
192	School Breakfast Program	4220	0				0				
193	Summer Food Service Admin/Program	4225	0				0				
194	Child and Adult Care Food Program	4226	0				0				
195	Fresh Fruit and Vegetables	4240	0								
196	Food Service - Other (Describe & Itemize)	4299	0				0				
197	Total Food Service		0				0				
198	TITLE I										
199	Title I - Low Income	4300	30,981	0		0	0				
200	Title I - Low Income - Neglected, Private	4305	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
201	Title I - Migrant Education	4340	0	0		0	0				
202	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
203	Total Title I		30,981	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	13,084	0		0	0				
206	Title IV - 21st Century	4421	0	0		0	0				
207	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
208	Total Title IV		13,084	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	6,613	0		0	0				
211	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
212	Federal Special Education - IDEA Flow Through	4620	108,497	0		0	0				
213	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
214	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
216	Total Federal Special Education		115,110	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
219	CTE - Other (Describe & Itemize)	4799	0	0			0				
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810	0	0			0				
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
223	ARRA - Title I - Low Income	4851	0	0		0	0				
224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
228	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
231	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
232	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
234	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
235	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
237	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
238	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
239	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
241	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
242	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
243	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
244	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
245	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
246	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
247	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
248	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
249	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
252	Race to the Top Program	4901	0								
253	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
254	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
255	Title III - English Language Acquisition	4909	0			0	0				
256	McKinney Education for Homeless Children	4920	0	0		0	0				
257	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
258	Title II - Teacher Quality	4932	8,508	0		0	0				
259	Federal Charter Schools	4960	0	0		0	0				
260	State Assessment Grants	4981	0	0		0	0				
261	Grant for State Assessments and Related Activities	4982	0	0		0	0				
262	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
263	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		167,683	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	187,683	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		9,063,780	1,134,726	160,863	550,977	182,218	57,500	700	0	25

ESTIMATED EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,654,672	549,367	0	199,696	0	0	0	0	4,403,735
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	648,601	134,609	0	19,350	0	0	0	0	802,560
9	Special Education Programs Pre-K	1225	32,281	1,003	0	32,000	0	0	0	0	65,284
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
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	61,228	959	0	0	0	14,000	0	0	76,187
15	Summer School Programs	1600	24,512	0	0	0	0	0	0	0	24,512
16	Gifted Programs	1650	0	0	0	2,290	0	0	0	0	2,290
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						170,000			170,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Total Instruction¹⁴	1000	4,421,294	685,938	0	253,336	0	184,000	0	0	5,544,568
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	137,972	23,548	0	23,000	0	0	0	0	184,520
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	44,281	980	1,300	7,145	0	0	0	0	53,706
39	Psychological Services	2140	83,275	8,238	0	5,000	0	0	0	0	96,513
40	Speech Pathology & Audiology Services	2150	67,611	1,556	0	1,300	0	0	0	0	70,467
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
42	Total Support Services - Pupil	2100	333,139	34,322	1,300	36,445	0	0	0	0	405,206
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	6,000	5,095	74,850	14,486	0	49,400	0	0	149,831
45	Educational Media Services	2220	298,554	60,315	57,500	125,700	40,000	500	85,500	0	668,069
46	Assessment & Testing	2230	0	0	13,000	1,450	0	0	0	0	14,450
47	Total Support Services - Instructional Staff	2200	304,554	65,410	145,350	141,636	40,000	49,900	85,500	0	832,350
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	0	0	366,900	10,000	0	0	0	0	376,900
50	Executive Administration Services	2320	280,927	47,563	6,000	12,500	0	7,700	0	0	354,690
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	280,927	47,563	372,900	22,500	0	7,700	0	0	731,590
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	474,761	92,320	2,500	6,500	0	0	0	0	576,081
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	474,761	92,320	2,500	6,500	0	0	0	0	576,081

ESTIMATED EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	126,226	57,169	85,000	8,900	0	500	0	0	277,795
61	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	0	0	5,000	0	0	0	0	0	5,000
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	126,226	57,169	90,000	8,900	0	500	0	0	282,795
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	74,000	0	0	0	0	0	74,000
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	0	0	74,000	0	0	0	0	0	74,000
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	1,519,607	296,784	686,050	215,981	40,000	58,100	85,500	0	2,902,022
75	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			299,000			13,000			312,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			299,000			13,000			312,000
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						148,000			148,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						148,000			148,000
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units	4000			299,000			161,000			460,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0

ESTIMATED EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		5,940,901	982,722	985,050	469,317	40,000	403,100	85,500	0	8,906,590
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										157,190
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	203,924	75,593	583,200	276,500	0	800	0	0	1,140,017
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560					0	0	0	0	0
127	Total Support Services - Business	2500	203,924	75,593	583,200	276,500	0	800	0	0	1,140,017
128	Other Support Services <i>(Describe & Itemize)</i>	2900									0
129	Total Support Services	2000	203,924	75,593	583,200	276,500	0	800	0	0	1,140,017
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110			0			0			0
134	Payments for Special Education Programs	4120			0			0			0
135	Payments for CTE Program	4140			0			0			0
136	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0			0			0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110						0			0
143	Tax Anticipation Notes	5120						0			0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
145	State Aid Anticipation Certificates	5140						0			0
146	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200						0			0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
151	Total Direct Disbursements/Expenditures		203,924	75,593	583,200	276,500	0	800	0	0	1,140,017
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,291)
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110						0			0
158	Payments for Special Education Programs	4120						0			0
159	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190						0			0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110						0			0
164	Tax Anticipation Notes	5120						0			0

ESTIMATED EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						4,051			4,051
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300						180,000			180,000
171	Debt Service Other <i>(Describe & Itemize)</i>	5400			0			15,584			15,584
172	Total Debt Service	5000			0			199,635			199,635
173	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
174	Total Direct Disbursements/Expenditures				0			199,635			199,635
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(38,772)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	0	0	525,000	0	0	0	0	0	525,000
183	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	0	0	525,000	0	0	0	0	0	525,000
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400			0			0			0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300						0			0
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		0	0	525,000	0	0	0	0	0	525,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,977
212											

ESTIMATED EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		56,674							56,674
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		33,780							33,780
218	Special Education Programs Pre-K	1225		426							426
219	Remedial and Supplemental Programs K-12	1250		0							0
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		0							0
223	Interscholastic Programs	1500		904							904
224	Summer School Programs	1600		0							0
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		0							0
227	Bilingual Programs	1800		0							0
228	Truant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		91,784							91,784
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		2,108							2,108
233	Guidance Services	2120		0							0
234	Health Services	2130		633							633
235	Psychological Services	2140		1,208							1,208
236	Speech Pathology & Audiology Services	2150		947							947
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	2100		4,896							4,896
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		87							87
241	Educational Media Services	2220		28,721							28,721
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		28,808							28,808
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		0							0
246	Executive Administration Services	2320		13,199							13,199
247	Special Area Administrative Services	2330		0							0
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		13,199							13,199
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		21,111							21,111
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		21,111							21,111
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		0							0
264	Fiscal Services	2520		22,405							22,405
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		36,198							36,198
267	Pupil Transportation Services	2550		0							0
268	Food Services	2560		0							0

ESTIMATED EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		58,603							58,603
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275	Staff Services	2640		0							0
276	Data Processing Services	2660		0							0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	2000		126,617							126,617
280	COMMUNITY SERVICES (MR/SS)	3000		0							0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110					0				0
289	Tax Anticipation Notes	5120					0				0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130					0				0
291	State Aid Anticipation Certificates	5140					0				0
292	Other (Describe & Itemize)	5150					0				0
293	Total Debt Service	5000					0				0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000					0				0
295	Total Direct Disbursements/Expenditures			218,401				0			218,401
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(36,183)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	0	0	2,372,000	0	30,000		2,402,000
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303	Total Support Services	2000	0	0	0	0	2,372,000	0	30,000		2,402,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110		0				0			0
307	Payment for Special Education Programs	4120		0				0			0
308	Payment for CTE Programs	4140		0				0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190		0				0			0
310	Total Payments to Other Districts & Govt Units	4000		0				0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
312	Total Direct Disbursements/Expenditures		0	0	0	0	2,372,000	0	30,000		2,402,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,344,500)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
321	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
322	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
323	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0

ESTIMATED EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
324	Judgment and Settlements	2366	0	0	0	0	0	0	0		0
325	Educatl, Inspect, Supervisory Serv Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0		0
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
327	Legal Service	2369	0	0	0	0	0	0	0		0
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190						0			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25