ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	X	School District
		Joint Agreement
Acc	our	ting Basis:
		Cash
	Х	Accrual

District RCDT No:

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

Balanced budget, no deficit reduction plan is required.

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

 District Name:
 Elmhurst Community Unit School District 205

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your hudget become balanced. (Bckgrnd-Assumpt 25-26)

19-022-2050-26

Budget of	Elmhurst Commu	ınity Unit Schoo	ol District 205		, County of	Dupage	and Cook
,	, for the Fiscal Year beginning		July 1, 20)21	and ending	June 3	30, 2022
WHEREA.	S the Board of Education of		Elm	nhurst Comr	munity Unit School I	District 205	
County of	рираде and соок	, State of	Illinois, caused	l to be prepar	ed in tentative form a	budget, and the	Secretary
of this Board h	as made the same conveniently a	ıvailable to pub	olic inspection fo	or at least thi	irty days prior to final	action thereon;	
AND WH	EREAS a public hearing was held o	as to such bud	get on the		day of		, 20
notice of said h	nearing was given at least thirty d	days prior there	eto as required	by law, and a	ıll other legal requiren	nents have been	complied with;
NOW. THI	EREFORE, Be it resolved by the Bo	oard of Educati	on of said distri	ict as follows:			
,	•	•	,	·			
Section 1:	That the fiscal year of this school	l district be and					
beginning	July 1, 2021	and ending	Jui	ne 30, 2022	·		
	is hereby adopted as the budget o		ADOPTION	I OF BUDGET			
The budget	t shall be approved and signed be		ADOPTION ers of the Schoo	I OF BUDGET ol Board. Ad	opted this		Navs to wit
			ADOPTION	I OF BUDGET ol Board. Ad		nd	Nays, to wit
The budget	t shall be approved and signed be	elow by membe	ADOPTION ers of the Schoo	I OF BUDGET ol Board. Ad	opted this		Nays, to wit
The budget	t shall be approved and signed be	elow by membe	ADOPTION ers of the Schoo	I OF BUDGET ol Board. Ad	opted this Yeas, an		Nays, to wit
The budget	t shall be approved and signed be	elow by membe	ADOPTION ers of the Schoo	I OF BUDGET ol Board. Ad	opted this Yeas, an		Nays, to wit
The budget	t shall be approved and signed be	elow by membe	ADOPTION ers of the Schoo	I OF BUDGET ol Board. Ad	opted this Yeas, an		Nays, to wit
The budget	t shall be approved and signed be	elow by membe	ADOPTION ers of the Schoo	I OF BUDGET ol Board. Ad	opted this Yeas, an		Nays, to wit
The budget	t shall be approved and signed be	elow by membe	ADOPTION ers of the Schoo	I OF BUDGET ol Board. Ad	opted this Yeas, an		Nays, to wit
The budget	t shall be approved and signed be	elow by membe	ADOPTION ers of the Schoo	I OF BUDGET ol Board. Ad	opted this Yeas, an		Nays, to wit
The budget	t shall be approved and signed be	elow by membe	ADOPTION ers of the Schoo	I OF BUDGET ol Board. Ad	opted this Yeas, an		Nays, to wit
The budget	t shall be approved and signed be	elow by membe	ADOPTION ers of the Schoo	I OF BUDGET ol Board. Ad	opted this Yeas, an		Nays, to wit
The budget	t shall be approved and signed be	elow by membe	ADOPTION ers of the Schoo	I OF BUDGET ol Board. Ad	opted this Yeas, an		Nays, to wit

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Page 2 BUDGET SUMMARY

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 1 (without Student						Security				
Activity Funds)		45,599,136	8,123,346	13,881,547	3,919,161	2,107,374	115,089,823	1,666,918	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	101,048,660	17,097,940	13,469,300	3,277,580	3,716,920	181,100	12,400	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000									
DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
STATE SOURCES	3000	7,770,000	0	0	1,070,000	0	0	0	0	0
FEDERAL SOURCES	4000	7,390,800	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		116,209,460	17,097,940	13,469,300	4,347,580	3,716,920	181,100	12,400	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	7,459,415								
Total Receipts/Revenues		123,668,875	17,097,940	13,469,300	4,347,580	3,716,920	181,100	12,400	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	84,318,389				1,588,330			0	
SUPPORT SERVICES	2000	29,601,610	10,890,753		5,971,881	1,999,110	43,250,000		0	0
COMMUNITY SERVICES	3000	0	0		0				0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	787,700	0	0	0		0		0	0
DEBT SERVICES	5000	0	0	18,172,062	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	
Total Direct Disbursements/Expenditures 9		114,707,699	10,890,753	18,172,062	5,971,881	3,587,440	43,250,000		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	7,459,415	0	0	0	0	0		0	0
Total Disbursements/Expenditures		122,167,114	10,890,753	18,172,062	5,971,881	3,587,440	43,250,000		0	
Excess of Direct Receipts/Revenues Over (Under) Direct										
Disbursements/Expenditures		1,501,761	6,207,187	(4,702,762)	(1,624,301)	129,480	(43,068,900)	12,400	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			2,021,003						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						4,000,000			
ISBE Loan Proceeds	7900					-				
Other Sources Not Classified Elsewhere	7990		_	2 224 255		_	4 000 0			
Total Other Sources of Funds 8		0	0	2,021,003	0	0	4,000,000	0	0	0

Pagin antoring data on EstPay E 10 and EstEvn 11 17 take	T T	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	1.000		Maintenance	202100.1100	·· unspertation	Retirement/ Social Security	capital 1 Tojecto	Tronwing cash	10.1	Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170									
and Int Proceeds to Debt Service Fund										
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430	1,685,328								
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		335,675							
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds	8640 8710									
Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		4,000,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		1,685,328	4,335,675	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(1,685,328)	(4,335,675)	2,021,003	0	0	4,000,000	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity		(// 22/2 2/	(//222/2 2/	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,			
Funds)		45,415,569	9,994,858	11,199,788	2,294,860	2,236,854	76,020,923	1,679,318	0	0
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021										
Fund 11		1,080,625								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022										
STANCE ACTIVITY ESTIMATED ENDING FORD DALANCE Julie 30, 2022		1,080,625								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		46,679,761	8,123,346	13,881,547	3,919,161	2,107,374	115,089,823	1,666,918	0	0
·		40,079,701	0,123,346	13,001,347	3,313,161	2,107,574	113,003,023	1,000,918	U	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	101,048,660	17,097,940	13,469,300	3,277,580	3,716,920	181,100	12,400	0	(
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	7,770,000	0	0	1,070,000	0	0	0	0	0

Page 4 BUDGET SUMMARY

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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
FEDERAL SOURCES	4000	7,390,800	0	0	0	· · · · · · · · · · · · · · · · · · ·	0	0	0	0
Total Direct Receipts/Revenues 8		116,209,460	17,097,940	13,469,300	4,347,580	3,716,920	181,100	12,400	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	7,459,415	0	0	0	0	0		0	0
Total Receipts/Revenues		123,668,875	17,097,940	13,469,300	4,347,580	3,716,920	181,100	12,400	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity F	unds)									
NSTRUCTION	1000	84,318,389				1,588,330			0	
SUPPORT SERVICES	2000	29,601,610	10,890,753		5,971,881	1,999,110	43,250,000		0	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	787,700	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	18,172,062	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		114,707,699	10,890,753	18,172,062	5,971,881	3,587,440	43,250,000		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	7,459,415	0	0	0	0	0		0	0
Total Disbursements/Expenditures		122,167,114	10,890,753	18,172,062	5,971,881	3,587,440	43,250,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,501,761	6,207,187	(4,702,762)	(1,624,301)	129,480	(43,068,900)	12,400	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	0	2,021,003	0	0	4,000,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		1,685,328	4,335,675	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(1,685,328)	(4,335,675)	2,021,003	0	0	4,000,000	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		46,496,194	9,994,858	11,199,788	2,294,860	2,236,854	76,020,923	1,679,318	0	0
			CLIMMANDY OF TYPE	NIDITUDES With	Student Activity F	nds (by Major Object				
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &

_			SUMMARY OF EXPE	NDITURES Without	Student Activity Fun						
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	#		Maintenance			Retirement/ Social				Safety	
						Security					
Object Name											
Salaries	100	85,305,784	4,811,515		181,519		0		0	0	90,298,818
Employee Benefits	200	11,070,036	800,821		11,055	3,587,440	0		0	0	15,469,352
Purchased Services	300	8,104,337	3,803,417	0	5,722,387		250,000		0	0	17,880,141
Supplies & Materials	400	4,799,004	1,150,000		1,000		500,000		0	0	6,450,004
Capital Outlay	500	821,125	300,000		55,920		42,500,000		0	0	43,677,045
Other Objects	600	4,082,163	0	18,172,062	0	0	0		0	0	22,254,225
Non-Capitalized Equipment	700	525,250	25,000		0		0		0	0	550,250
Termination Benefits	800	0	0		0				0		C
Total Evnenditures		11/1 707 600	10 890 753	18 172 062	5 971 991	3 587 440	43 250 000		0	0	196 579 835

SUMMARY OF CASH TRANSACTIONS

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student										
Activity Funds)		45,599,136	8,123,346	13,881,547	3,919,161	2,107,374	115,089,823	1,666,918	0	0
Total Direct Receipts & Other Sources 8		116,209,460	17,097,940	15,490,303	4,347,580	3,716,920	4,181,100	12,400	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		116,209,460	17,097,940	15,490,303	4,347,580	3,716,920	4,181,100	12,400	0	0
Total Amount Available		161,808,596	25,221,286	29,371,850	8,266,741	5,824,294	119,270,923	1,679,318	0	0
Total Direct Disbursements & Other Uses 9		116,393,027	15,226,428	18,172,062	5,971,881	3,587,440	43,250,000	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		116,393,027	15,226,428	18,172,062	5,971,881	3,587,440	43,250,000	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Act	ivity									
Funds)		45,415,569	9,994,858	11,199,788	2,294,860	2,236,854	76,020,923	1,679,318	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		1,080,625								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		1,080,625								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7		1,080,625								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		46,679,761	8,123,346	13,881,547	3,919,161	2,107,374	115,089,823	1,666,918	0	0
Total Direct Receipts & Other Sources 8		116,209,460	17,097,940	15,490,303	4,347,580	3,716,920	4,181,100	12,400	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	
Total Direct Receipts, Other Sources, & Other Receipts		116,209,460	17,097,940	15,490,303	4,347,580	3,716,920	4,181,100	12,400	0	
Total Amount Available		162,889,221	25,221,286	29,371,850	8,266,741	5,824,294	119,270,923	1,679,318	0	0
Total Direct Disbursements & Other Uses ⁹		116,393,027	15,226,428	18,172,062	5,971,881	3,587,440	43,250,000	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		116,393,027	15,226,428	18,172,062	5,971,881	3,587,440	43,250,000	0	0	0
Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student A	ctivity									
Funds)		46,496,194	9,994,858	11,199,788	2,294,860	2,236,854	76,020,923	1,679,318	0	0

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
						Security				
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)	-	89,211,400	16,833,000	13,468,300	3,270,900	3,466,600		12,000		
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140	6,177,800								
FICA and Medicare Only Levies	1150	-, ,								
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		95,389,200	16,833,000	13,468,300	3,270,900	3,466,600	0	12,000	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	2,000,000				250,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	,,,,,,,,								
Total Payments in Lieu of Taxes		2,000,000	0	0	0	250,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	801,200								
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	525,000								
Summer School Tuition from Other Districts (In State)	1322	,								
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341	170,000								
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343 1344									
Special Education Tuition from Other Sources (Out of State) Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		1,496,200								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				6,000	-				
Regular Transportation Fees from Other Districts (In State)	1412				0,000	-				
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416					1				
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434 1441									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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
Special Education Transportation Fees from Other Districts (In State)	1442					Security				
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					6,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	8,100	1,390	1,000	680	320	161,100	400		
Gain or Loss on Sale of Investments	1520	-,	,	,			, , ,			
Total Earnings on Investments		8,100	1,390	1,000	680	320	161,100	400	0	0
FOOD SERVICE	1600			<u> </u>						
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - A ta Carte Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690	56,000								
Total Food Service		56,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	29,100								
Admissions - Other	1719	.,								
Fees	1720	933,060								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		962,160	0							
Total District/School Activity Income (with Student Activity Funds 1799)		962,160								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	962,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize) Total Textbooks	1890	962,000								
	4	962,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	7,000	188,550							
Contributions and Donations from Private Sources	1920	25,000	75,000				22.22			
Impact Fees from Municipal or County Governments	1930	43,000					20,000			
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960	100.000								
Drivers' Education Fees	1970	100,000								
Proceeds from Vendors' Contracts School Excility Occupation Tay Proceeds	1980									
School Facility Occupation Tax Proceeds Payment from Other Districts	1983 1991									
·	1991									
Sale of Vocational Projects Other Local Fees (Describe & Itemize)	1992									
Other Local Fees (Describe & Itellike)	1993	I			I	I				

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
Other Local Revenues (Describe & Itemize)	1999					Coduity				
Total Other Revenue from Local Sources		175,000	263,550	0	0	0	20,000	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds	1000									
1799)	1000	101,048,660	17,097,940	13,469,300	3,277,580	3,716,920	181,100	12,400	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		101,048,660								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	6,515,000								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		6,515,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	876,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	35,000								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199	011 000	0		0					
Total Special Education		911,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	35,000								
CTE - WECEP	3225					-				
CTE - Agriculture Education CTE - Instructor Practicum	3235 3240					-				
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		35,000	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education	3370	60,000								
Adult Education (from ICCB)	3410	İ								
Adult Education - Other (Describe & Itemize)	3499		i							
TRANSPORTATION										
Transportation - Regular and Vocational	3500				70,000					
Transportation - Special Education	3510				1,000,000					
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			,,	1				

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Turn and thing Other (Describe 0 (territor)	2500					Security				
Transportation - Other (Describe & Itemize)	3599	0	0		1,070,000	0				
Total Transportation	2610	U	0		1,070,000					
Learning Improvement - Change Grants	3610									
Scientific Literacy Tracet Alternative (Optional Education	3660			:		1				
Truant Alternative/Optional Education	3695	243,000		:		1				
Early Childhood - Block Grant	3705	243,000		:		1				
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775					<u> </u>				
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,000								
Total Restricted Grants-In-Aid		1,255,000	0	0	1,070,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	7,770,000	0	0	1,070,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4009)	4001-									
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	4009									
& Itemize)										
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
(4045-4090) Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
(Describe & Itemize)										
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215									
School Breakfast Program Summer Food Service Admin/Program	4220 4225	2,500,000				-				
Child and Adult Care Food Program	4225	2,500,000								
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		2,500,000				0				
TITLE I		,,								
Title I - Low Income	4300	443,000								
THE T LOW INCOME	4500	445,000				1				

Description: Inferent Months Numbers Only		(70) Working Cash	(60) Capital Projects	(50) Municipal	(40) Transportation	(30) Debt Service	(20) Operations &	(10) Educational	Acct	
Title - - - - - - - -	Safety			Retirement/ Social			Maintenance		#	Description: Enter Whole Numbers Only
Trial File 1				Security					4305	Title I - Low Income - Neglected, Private
Trible IV - Student Support & Academic Encichment Grant									4340	Title I - Migrant Education
Title N									4399	Title I - Other (Describe & Itemize)
Time No. Students support & Academic Enrickment Grant				0	0		0	443,000		Total Title I
Table No. Students Support & Academic Enrickment Grant										TITLE IV
Table V- Date (Describe & Bernier)									4400	
Tuble Content Describe & Immile Adding									4421	
Total Table V										
Federal Special Education - Preschool Flow Through				0	0		0	0		
Federal Special Education - Preschool Flow Through				İ						FEDERAL - SPECIAL EDUCATION
Federal Special Education - Preschool Discretionary								40.300	4600	
Federal Special Education - IPEA Flow Through			-					.0,550		
Federal Special Eduration - IDEA Room & Board			-					1 782 100		
Federal Special Education - IDEA Discretionary										
Total Federal Special Education - IDEA - Other (Describe & Itemize) 4699 2,567,400 0 0 0								1 10,000		
Total Federal Special Education										
CTE - Perkins-Title IIIE Tech Prep				0	0		0	2,567,400		
CTE - Other (Describe & Itemize)										·
CTE - Other (Describe & Itemize)									4770	CTE - Perkins-Title IIIE Tech Pren
Total CTE - Perkins								21.600		·
Federal - Adult Education				0			0			
ARRA - General State Aid - Education Stabilization 4850								,,,,,	4810	
ARRA - Title I - Low Income		-								
ARRA - Title I - Neglected, Private		-								
ARRA - Title I - Delinquent, Private 4853 ARRA - Title I - School Improvement (Part A) 4854 ARRA - Title I - School Improvement (Section 1003g) 4855 ARRA - IDEA - Part B - Preschool 4856 ARRA - IDEA - Part B - Flow-Through 4857 ARRA - Title IID - Technology - Formula 4860 ARRA - Title IID - Technology - Competitive 4861 ARRA - McKinney - Vento Homeless Education 4862 ARRA - Child Nutrition Equipment Assistance 4863 Impact Aid Formula Grants 4864 Impact Aid Competitive Grants 4865 Qualified Zone Academy Bond Tax Credits 4866 Qualified School Construction Bond Credits 4867 Build America Bond Interest Reimbursement 4868										
ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g) ARSA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive ARRA - Title IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits A866 Qualified School Construction Bond Credits A867 Build America Bond Interest Reimbursement 4869										
ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive ARRA - Title IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits Build America Bond Tax Credits 4868 Build America Bond Interest Reimbursement 4869										
ARRA - IDEA - Part B - Preschool 4856										
ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive ARRA - Title IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance 4863 Impact Aid Formula Grants Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits 4867 Build America Bond Tax Credits 4868 Build America Bond Interest Reimbursement 4869										
ARRA - Title IID - Technology - Formula 4860										
ARRA - McKinney - Vento Homeless Education 4862 ARRA - Child Nutrition Equipment Assistance 4863 Impact Aid Formula Grants 4864 Impact Aid Competitive Grants 4865 Qualified Zone Academy Bond Tax Credits 4866 Qualified School Construction Bond Credits 4867 Build America Bond Tax Credits 4868 Build America Bond Interest Reimbursement 4869									4860	
ARRA - Child Nutrition Equipment Assistance 4863									4861	ARRA - Title IID - Technology - Competitive
Impact Aid Formula Grants		1							4862	ARRA - McKinney - Vento Homeless Education
Impact Aid Competitive Grants 4865 Support Competitive Grants 4866 Support Competitive Grants 4866 Support Competitive Grants 4866 Support Competitive Grants 4867 Support Competitive Grants 4867 Support Competitive Grants 4868 Support Competitive Grants 4868 Support Competitive Grants 4869 Support Competitive Grants									4863	ARRA - Child Nutrition Equipment Assistance
Qualified Zone Academy Bond Tax Credits 4866 Qualified School Construction Bond Credits 4867 Build America Bond Tax Credits 4868 Build America Bond Interest Reimbursement 4869									4864	Impact Aid Formula Grants
Qualified School Construction Bond Credits 4867 Build America Bond Tax Credits 4868 Build America Bond Interest Reimbursement 4869									4865	Impact Aid Competitive Grants
Build America Bond Tax Credits 4868									4866	Qualified Zone Academy Bond Tax Credits
Build America Bond Interest Reimbursement 4869									4867	Qualified School Construction Bond Credits
ARRA - General State Aid - Other Government Services Stabilization 4870										
Other ARRA Funds - II 4871										
Other ARRA Funds - III 4872										
Other ARRA Funds - IV 4873										
Other ARRA Funds - V 4874		-								
ARRA - Early Childhood 4875		-								
Other ARRA Funds - VII 4876		-								
Other ARRA Funds - VIII 4877		-								
Other ARRA Funds - IX 4878		-								
Other ARRA Funds - X 4879 Other ARRA Funds - Ed Job Fund Program 4880		-								
	0 0				0	0	0		4880	
	0		U	U	U	U	U	U	105:	
Race to the Top Program 4901										
Race to the Top - Preschool Expansion Grant 4902									4902	Race to the Top - Preschool Expansion Grant

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
		12.100				Security				
Title III - Instruction for English Learners & Immigrant Students	4905	13,400								
Title III - English Language Acquistion	4909	76,500								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	175,000								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	60,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	327,700								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,206,200								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
State		7,390,800	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	7,390,800	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
1799)		116,209,460	17,097,940	13,469,300	4,347,580	3,716,920	181,100	12,400	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		116,209,460								

Funct	(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
1000									
1100	42,205,547	7,075,693	282,415	1,774,017	29,000	41,655	60,000		51,468,3
1115									
1125									
	10,592,352	730,404	2,596,576	243,673	3,582	7,900	10,000		14,184,4
						480			2,812,8
	165,916	8,811	38,500	26,307					239,5
	2 475 020	204 574	12 021	150 906	101 742	91 610	2 500		3,050,0
			-		101,742		2,300		1,725,5
		40,133	214,155			14,000			645,5
		204.724	11.000						2,354,0
			-		21.000				202,9
1800	4,029,295	433,706	112,200	59,779	,				4,634,9
1900	,,		,	,					, , .
1910									
1911									
1912						3,000,000			3,000,0
1913									
1914									
1915									
								_	
								-	
								-	
								-	
	66 244 502	0.070.405	2 274 667	2.542.665	455 224	2.456.445	72.500		04 240 2
									84,318,3
	66,241,593	8,878,195	3,2/1,66/	2,542,665	155,324	3,156,445	72,500	0	84,318,3
2000									
2100									
2110	1,309,071	91,755							1,400,8
2120	1,901,779	173,020	20,000	24,832		320			2,119,9
2130	25,830		1,444,942	15,461			4,800		1,491,0
2140	918,214	68,458							986,6
2150	1,381,576	128,925							1,510,5
2190									
2100	5,536,470	462,158	1,464,942	40,293	0	320	4,800	0	7,508,9
2200									
2210	3,137,013	365,523	351,111	56,183		9,465			3,919,2
2220	1,049,525	67,687	30,000	553,031			400,450		2,100,6
2230	171,530	16	213,438	53,650					438,6
2200	4,358,068	433,226	594,549	662,864	0	9,465	400,450	0	6,458,6
2300									
2310	12,000		458,750	17,500		46,726			534,9
2320	299,584	12,961	5,000	2,180		4,065			323,7
2330									
2360 -			I						
2370									
	311,584	12,961	463,750	19,680	0	50,791	0	0	858,7
	# 1000 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1600 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1999 1000	Funct # Salaries	Funct # Salaries Employee Benefits	Funct # Salaries Employee Benefits Purchased Services 1000	Funct # Salaries Employee Benefits Purchased Supplies & Materials	Funct # Salaries	Salaries	Funct Salaries Employee Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-Capitalized Equipment	Funct Salaries Employee Benefits Employee Benefits Services Servi

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
Other Support Services - School Administration (Describe & Itemize)	2490	5 404 752	702 542	22.520	62.760		10.505			0
Total Support Services - School Administration	2400	5,101,763	792,542	22,538	62,760	0	19,606	0	0	5,999,209
Support Services - Business	2500									
Direction of Business Support Services	2510	230,013	28,974	1,500			1,359			261,846
Fiscal Services	2520	428,242	73,576	113,888	12,100		35,510			663,316
Operation & Maintenance of Plant Services	2540			450,000		500,000				950,000
Pupil Transportation Services	2550			7,000						7,000
Food Services	2560	1,047,011	164,070	2,600	905,000	75,000	11,310	25,000		2,229,991
Internal Services	2570	1 705 266	200 020	F74 000	017 100	F7F 000	40 170	25,000	0	0
Total Support Services - Business	2500	1,705,266	266,620	574,988	917,100	575,000	48,179	23,000	0	4,112,153
Support Services - Central	2600			1						
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620	250 542	50.000	65.500	0.445		2.500			0
Information Services	2630	268,642	50,066	65,500	8,115		2,500			394,823
Staff Services	2640	477,424	94,215	79,440	4,500	00.004	3,267	22.500		658,846
Data Processing Services	2660	1,304,974	80,053	318,759	541,027	90,801	3,890	22,500	0	2,362,004
Total Support Services - Central	2600	2,051,040	224,334	463,699	553,642	90,801	9,657	22,500	0	3,415,673
Other Support Services (Describe & Itemize)	2900	10.001.101	2 404 044	1,248,204	2.256.220	665.004	120.010	452.750		1,248,204
Total Support Services	2000	19,064,191	2,191,841	4,832,670	2,256,339	665,801	138,018	452,750	0	29,601,610
COMMUNITY SERVICES (ED)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130								_	0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170								_	0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0		_	0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		_	0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						770,000		_	770,000
Payments for Adult/Continuing Education Programs - Tuition	4230								_	0
Payments for CTE Programs - Tuition	4240								_	0
Payments for Community College Programs - Tuition	4270								_	0
Payments for Other Programs - Tuition	4280						47.700		_	0
Other Payments to In-State Govt Units (Describe & Itemize)	4290						17,700		_	17,700
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						787,700		_	787,700
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers Payments for Community College Program. Transfers	4340									0
Payments for Other Programs - Transfers	4370									0
Payments for Other Programs - Transfers Other Payments to In State Govt Units - Transfers (Paggriba & Itamiza)	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units-Transfers (In State)	4390 4300			0			0			0
				0			U			
Payments to Other Dist & Govt Units (Out of State)	4400			0			787,700			787,700
Total Payments to Other Dist & Govt Units	4000			0			787,700			787,700
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0		_	
Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
Total Debt Service	5000						0			1
PROVISION FOR CONTINGENCIES (ED)	6000									
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		85,305,784	11,070,036	8,104,337	4,799,004	821,125	4,082,163	525,250	0	114,707,69
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		85,305,784	11,070,036	8,104,337	4,799,004	821,125	4,082,163	525,250	0	114,707,69
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without										
Student Activity Funds 1999)									_	1,501,76
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										1,501,76
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									-
Support Services - Business	2500									
Direction of Business Support Services	2510									
Facilities Acquisition & Construction Services	2530					50,000				50,00
Operation & Maintenance of Plant Services	2540	4,811,515	800,821	3,803,417	1,150,000	250,000		25,000		10,840,75
Pupil Transportation Services	2550	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	553,522	2,223,121						
Food Services	2560									
Total Support Services - Business	2500	4,811,515	800,821	3,803,417	1,150,000	300,000	0	25,000	0	10,890,75
Other Support Services (Describe & Itemize)	2900	.,,-		2,220,121	_,,	555,555				
Total Support Services	2000	4,811,515	800,821	3,803,417	1,150,000	300,000	0	25,000	0	10,890,75
COMMUNITY SERVICES (O&M)	3000	,,,,,,		.,,	,,	,		.,		.,,
	4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120		_						_	-
Payments for CTE Program	4140								_	
Other Payments to In-State Govt Units (Describe & Itemize)	4190								_	
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out of State) 14	4400									
Total Payments to Other Dist & Govt Unit	4000			0			0			-
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									-
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipated Notes	5130									-
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (O&M)	6000									
Total Direct Disbursements/Expenditures		4,811,515	800,821	3,803,417	1,150,000	300,000	0	25,000	0	10,890,75
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,207,18
80 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
•										
Payments for Regular Programs	4110									
	4400									
Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)	4120 4190									

ESTIMATED DISBURSEMENTS/EXPENDITURES

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
, , , , , , , , , , , , , , , , , , ,	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						7,546,305			7,546,305
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						10,625,757			10,625,757
Debt Service Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			18,172,062			18,172,062
PROVISION FOR CONTINGENCIES (DS)	6000			-						0
	0000			0			18,172,062			18,172,062
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			10,172,002			(4,702,762
Excess (Dentiency) of necespes/ nevenues over Disbursements/ Experiences	l.									(4,702,762
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	181,519	11,055	5,722,387	1,000	55,920				5,971,881
Other Support Services (Describe & Itemize)	2900				,					0
Total Support Services	2000	181,519	11,055	5,722,387	1,000	55,920	0	0	0	5,971,881
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			_						0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State)	4400									
(Describe & Itemize)								:		0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									(
Total Direct Disbursements/Expenditures	5500	181,519	11,055	5,722,387	1,000	55,920	0	0	0	5,971,881
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		101,010	11,033	2,7.22,007	2,000	55,520				(1,624,301
Execus (Periodency) of Receipes/Revenues Over Disbursements/Experiultures										(1,024,301)

Description: Enter Whole Numbers Only Funct # Salaries Employee Benefits Employee Benefits Services Materials Purchased Supplies & Capital Outlay Other Objects Equipment Benefits Non-Capitalized Termination Equipment Description Services Non-Capitalized Equipment Description Services Non-Capitalized Equipment Description Services Non-Capitalized Equipment Description Services Non-Capitalized Equipment Description Services Non-Capitalized Services Non-Capitalized Equipment Description Services Non-Capitalized Non-Capitalized Non-Capitalized Non-Capitalized Non-Capitalized Non-Capitalized Non-Capitalized Non-Capitalized Non-Capitalized Non-Capitalized Non-Capitalized Non-Capitalized Non-Capitalized Non-Capitalized Non-Capitalized Non-C			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Section Sect	Description: Enter Whole Numbers Only		Salaries	Employee Benefits			Capital Outlay	Other Objects			Total
Instruction (Montage)		#			Services	Materials			Equipment	Benefits	1
Regular regions	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
The Program	INSTRUCTION (MR/SS)	1000									
Special disactions frogramm Privace 1200-12020 10.000 11.000	Regular Program	1100		659,150							659,150
Special Concritor Programs Pec 123 118,700 118,7	Pre-K Programs	1125									0
Proceedings and Supplement Programs 4-2 170	Special Education Programs (Functions 1200-1220)	1200		572,960							572,960
Description of the Company of the	Special Education Programs Pre-K	1225		118,760							118,760
Additionalment Execution Programs	Remedial and Supplemental Programs K-12	1250		21,570							21,570
Cit Program	Remedial and Supplemental Programs Pre-K	1275									0
Marcane Strong Program	Adult/Continuing Education Programs	1300									
2,3,460 2,3,	CTE Programs	1400									
Common C											
1700 1,300	Summer School Programs	1600		23,340							23,340
Billings Piggram 190	Gifted Programs	1650									
Total Informative & Option Programs 1900 1,588,350 1,588,3	Driver's Education Programs	1700									
Support Services - Pupil 200 1,588,330 22,850 22,850 22,850 22,850 22,850 22,850 23,850 2	Bilingual Programs			72,080							72,080
Support Services - Pupil 200											
Support Services - Pupil 2.00 2.850 3.930 3.	Total Instruction	1000		1,588,330							1,588,330
Attendance & Social Work Services 210 30,340 30,3	SUPPORT SERVICES (MR/SS)	2000									
Guidance Services 2120 7,220 7	Support Services - Pupil	2100									
Metal's Services 1,230 7,220 15,770 59eete P Rathology & Audiology Services 150 15,770 59eete P Rathology & Audiology Services 150 12,31	Attendance & Social Work Services	2110		22,850							22,850
Proceedings of Services 2,440 15,770 22,310 22,	Guidance Services	2120		30,340							30,340
Seece Pathology & Audiology Services 2150 22,310 10 10 10 10 10 10 10	Health Services	2130		7,220							7,220
Comparison of Support Services - Papils (Describe & Remine) 2190 2	Psychological Services	2140		15,770							15,770
Support Services - Pupil 2200 98,490 98,	Speech Pathology & Audiology Services	2150		22,310							22,310
Support Services - Instructional Staff 2200 147,220 147,220 147,220 147,220 68,490 68,	Other Support Services - Pupils (Describe & Itemize)	2190									0
Interpretation Services 2210 147,220 68,490 68,	Total Support Services - Pupil	2100		98,490							98,490
Educational Media Services 2220 68,490 28,820 28,820 28,820 244,530 245,530 244,530 245,530 244,530 245,530 24	Support Services - Instructional Staff	2200									
Assessment & Testing 2220 28,820 244,530 244,5	Improvement of Instruction Services	2210		147,220							147,220
Total Support Services - General Administration 200 244,530	Educational Media Services	2220		68,490							68,490
Support Services - General Administration 2300	Assessment & Testing	2230		28,820							28,820
Soard of Education Services 2310 2,730	Total Support Services - Instructional Staff	2200		244,530							244,530
Specutive Administration Services 230	Support Services - General Administration	2300									
Executive Administration Services 230 230 38,260 36,200 36,260	Board of Education Services	2310		2,730							2,730
Special Area Administrative Services 2330 2361 236	Executive Administration Services	2320		18,260							
Workers' Compensation or Workers' Occupation Disease Acts Payments 2362	Special Area Administrative Services	2330									
Unemployment Insurance Payments	Claims Paid from Self Insurance Fund	2361									0
Insurance Payments (regular or self-insurance)	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Risk Management and Claims Services Payments	Unemployment Insurance Payments	2363									0
Judgment and Settlements	Insurance Payments (regular or self-insurance)	2364									0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction 2367 Reciprocal Insurance Payments 2368 Legal Service	Risk Management and Claims Services Payments	2365									0
Reciprocal Insurance Payments	Judgment and Settlements	2366									0
Legal Service 2369 Total Support Services - General Administration 2300 Support Services - School Administration 2400 Office of the Principal Services 2410 Other Support Services - School Administration (Describe & Itemize) 2490 Total Support Services - School Administration 2400 Support Services - Business 2500 Direction of Business Support Services 2510 Direction of Business Support Services 2510 Fiscal Services 2520 Facilities Acquisition & Construction Services 2530 Operation & Maintenance of Plant Service 2540 Pupil Transportation Services 2550	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Total Support Services - General Administration 2300 Support Services - School Administration 2400 Office of the Principal Services 2410 177,940 Other Support Services - School Administration (Describe & Itemize) 2490 104,330 Total Support Services - School Administration 2400 282,270 Support Services - Business 2500 15,050 Piscal Services 2510 15,050 Fiscal Services 2530 70,020 Facilities Acquisition & Construction Services 2530 803,800 Operation & Maintenance of Plant Service 2540 803,800 Pupil Transportation Services 2550	Reciprocal Insurance Payments	2368									0
Support Services - School Administration	Legal Service	2369									
Office of the Principal Services 2410 177,940 Other Support Services - School Administration (Describe & Itemize) 2490 104,330 Total Support Services - School Administration 2400 282,270 Support Services - Business 2500	Total Support Services - General Administration	2300		20,990							20,990
Other Support Services - School Administration (Describe & Itemize) 2490 Total Support Services - School Administration 2400 Support Services - Business 2500 Direction of Business Support Services 2510 Fiscal Services 2520 Facilities Acquisition & Construction Services 2530 Operation & Maintenance of Plant Service 2540 Pupil Transportation Services 2550 Pupil Transportation Services 2550	Support Services - School Administration	2400									
Total Support Services - School Administration 2400 Support Services - Business 2500 Direction of Business Support Services 2510 Fiscal Services 2520 Facilities Acquisition & Construction Services 2530 Operation & Maintenance of Plant Service 2540 Pupil Transportation Services 2550 Box,800 Pupil Transportation Services 2550	<u> </u>										
Support Services - Business 2500 Direction of Business Support Services 2510 Fiscal Services 2520 Facilities Acquisition & Construction Services 2530 Operation & Maintenance of Plant Service 2540 Pupil Transportation Services 2550 18,140											
Direction of Business Support Services 2510 15,050	Total Support Services - School Administration	2400		282,270							282,270
Fiscal Services 2520 70,020 Facilities Acquisition & Construction Services 2530 0 Operation & Maintenance of Plant Service 2540 803,800 Pupil Transportation Services 2550 18,140	Support Services - Business	2500									
Facilities Acquisition & Construction Services 2530 Operation & Maintenance of Plant Service 2540 Pupil Transportation Services 2550 Solution & Maintenance of Plant Service 2550 Pupil Transportation Services 2550 Solution & Maintenance of Plant Service 2550 Solution & Maintenance 0550 Solution & Ma	Direction of Business Support Services	2510		15,050							15,050
Operation & Maintenance of Plant Service 2540 803,800 Pupil Transportation Services 2550 18,140	Fiscal Services	2520		70,020							70,020
Pupil Transportation Services 2550 18,140	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Service	2540		803,800							803,800
Food Services 2560 150,620 150,620 150,620	Pupil Transportation Services	2550		18,140							18,140
	Food Services	2560		150,620							150,620

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
	#	Jaiaries	Linployee Bellents	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IOtal
Internal Services	2570		1,057,630							1,057,630
Total Support Services - Business	2500		1,057,030							1,057,030
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		43,140							43,140
Staff Services	2640		53,640							53,640
Data Processing Services	2660		191,700 288,480							191,700
Total Support Services - Central	2600									288,480
Other Support Services (Describe & Itemize)	2900		6,720							6,720
Total Support Services	2000		1,999,110							1,999,110
COMMUNITY SERVICES (MR/SS)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			3,587,440				0			3,587,440
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										129,480
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530			250,000	500,000	42,500,000				43,250,000
Other Support Services (Describe & Itemize)	2900	0	0	350,000	500,000	42 500 000	0	0		42.250.000
Total Support Services	2000	0	0	250,000	500,000	42,500,000	0	0		43,250,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
Total Payments to Other Districts & Govt Units	4000			0			U			
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	250,000	500,000	42,500,000	0	0		43,250,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(43,068,900)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									
										0
Tuition Payment to Charter Schools Pre-K Programs	1115 1125									0
Special Education Programs (Functions 1200 - 1220)	1125									0
Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200									0
Special Education Frograms From	1 1443				I .	I .		I .		U

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
Deve a dial and Complemental December 1/42	# 1250		. ,	Services	Materials	, ,	•	Equipment	Benefits	
Remedial and Supplemental Programs K-12	1250									
Remedial and Supplemental Programs Pre-K	1275									
Adult/Continuing Education Programs	1300 1400									
CTE Programs										
Interscholastic Programs Summer School Programs	1500 1600									
Gifted Programs	1650									
Driver's Education Programs	1700									
	1800					<u> </u>				
Bilingual Programs										
Truant Alternative & Optional Programs	1900									
Pre-K Programs - Private Tuition	1910									
Regular K-12 Programs Private Tuition	1911									
Special Education Programs K-12 Private Tuition	1912									
Special Education Programs Pre-K Tuition	1913									
Remedial/Supplemental Programs K-12 Private Tuition	1914									
Remedial/Supplemental Programs Pre-K Private Tuition	1915									
Adult/Continuing Education Programs Private Tuition	1916									
CTE Programs Private Tuition	1917									
Interscholastic Programs Private Tuition	1918									
Summer School Programs Private Tuition	1919									
Gifted Programs Private Tuition	1920									
Bilingual Programs Private Tuition	1921									
Truants Alternative/Opt Ed Programs Private Tuition	1922									
Total Instruction 14	1000	(0	0	0	0	0	0	0	
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									
Guidance Services	2120									
Health Services	2130									
Psychological Services	2140									
Speech Pathology & Audiology Services	2150									
Other Support Services - Pupils (Describe & Itemize)	2190		0	0	0	0	0	0	0	
Total Support Services - Pupil	2100			0	0	0	0	0		
Support Services - Instructional Staff			J 0							
	2200					1	I			
Improvement of Instruction Services	2200 2210									
Improvement of Instruction Services Educational Media Services										
·	2210									
Educational Media Services	2210 2220	(0	0	0	0	0	0	
Educational Media Services Assessment & Testing	2210 2220 2230	(0	0	0	0	0		
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff	2210 2220 2230 2200	(0	0	0	0	0		
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration	2210 2220 2230 2200 2300	(0	0	0	0	0		
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2210 2220 2230 2200 2300 2310	(0	0	0	0	0		
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2210 2220 2230 2200 2300 2310 2320 2330 2361	(0	0	0	0	0		
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services	2210 2220 2230 2200 2300 2310 2320 2330 2361 2365		0	0	0	0	0	0	0	
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund	2210 2220 2230 2200 2300 2310 2320 2330 2361			0					0	
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments	2210 2220 2230 2200 2300 2310 2320 2330 2361 2365		0						0	
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration	2210 2220 2230 2200 2300 2310 2320 2330 2361 2365 2300		0						0	
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration	2210 2220 2230 2200 2300 2310 2320 2330 2361 2365 2300 2400		0						0	
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration Office of the Principal Services	2210 2220 2230 2200 2300 2310 2310 2320 2330 2361 2365 2300 2400	(0		0	0	0	0	0	
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2210 2220 2230 2200 2300 2310 2310 2320 2330 2361 2365 2300 2410 2490 2400	(0	0	0	0	0	0	
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Support Services - Business	2210 2220 2230 2300 2310 2310 2320 2330 2361 2365 2300 2410 2490 2400 2500	(0	0	0	0	0	0	
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration Support Services - School Administration Support Services - School Administration Support Services - Business Direction of Business Support Services	2210 2220 2230 2300 2310 2310 2320 2330 2361 2365 2300 2410 2490 2490 2500	(0	0	0	0	0	0	
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration Support Services - School Administration Support Services - School Administration Support Services - Business Direction of Business Support Services Fiscal Services	2210 2220 2230 2200 2300 2310 2310 2320 2330 2361 2365 2300 2410 2490 2490 2500 2510 2520	(0	0	0	0	0	0	
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration Support Services - School Administration Support Services - School Administration Support Services - Business Direction of Business Support Services	2210 2220 2230 2300 2310 2310 2320 2330 2361 2365 2300 2410 2490 2490 2500	(0	0	0	0	0	0	

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
Internal Services	2570			Jei vices	iviateriais			Equipment	Dellelles	0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600		0	-						
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
	2630									0
Information Services Staff Services	2640									0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
	4270									0
Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
							0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						U			
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		U	U	U	U	U	U	U	0	
Excess (Deniciency) of neceipts/ nevertues Over Disputsements/ Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
										0
Operation & Maintenance of Plant Service	2540	-	0	0	0					
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0