

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
 July 1, 2024 - June 30, 2025

Accounting Basis:

Cash
 Accrual

Is this an amended budget? Yes _____

Date of Amended Budget: _____

06/26/2025
 (MM/DD/YY)

District Name: _____

Marseilles ESD 150

District RCDD No: _____

35050150002

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Marseilles ESD 150 _____, County of _____ La Salle _____
 State of Illinois, for the Fiscal Year beginning _____ July 1, 2024 _____ and ending _____ June 30, 2025 _____.

WHEREAS the Board of Education of _____ Marseilles ESD 150 _____
 County of _____ La Salle _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ 26th _____ day of _____ June _____, 20 _____ 25 _____,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning _____ July 1, 2024 _____ and ending _____ June 30, 2025 _____.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 26th _____ day of _____ June _____, 20 _____ 25 _____
 by a roll call vote of _____ 6 _____ Yeas, and _____ 2 _____ Nays, to wit:

* MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jim Barnes	
Christy Carpenter	
Cherise Byone	
Lawrence Cowie	
Brad Miller	absent
Julie Morey	
Vicki Thomas	

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

Budget Summary

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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 (without Student Activity Funds)1 as of July 1, 2024			8,509,589	1,257,500	0	250,919	245,187	35,452	1,470,802	296,772	101,217
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000		2,121,763	869,002	0	117,009	115,000	0	67,007	186,003	34,005
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0		0	0				
STATE SOURCES	3000		3,421,857	0	0	199,000	0	0	0	0	0
FEDERAL SOURCES	4000		1,011,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8			6,554,620	869,002	0	316,009	115,000	0	67,007	186,003	34,005
Receipts/Revenues for "On Behalf" Payments 2	3998										
Total Receipts/Revenues			6,554,620	869,002	0	316,009	115,000	0	67,007	186,003	34,005
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000		4,375,950				93,345			0	
SUPPORT SERVICES	2000		2,415,237	1,082,243		313,468	133,055	0		273,008	0
COMMUNITY SERVICES	3000		5,850	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		263,000	0	0	0	0	0		0	0
DEBT SERVICES	5000		0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9			7,060,037	1,082,243	0	313,468	226,400	0		273,008	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180										
Total Disbursements/Expenditures			7,060,037	1,082,243	0	313,468	226,400	0		273,008	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(505,417)	(213,241)	0	2,541	(111,400)	0	67,007	(87,005)	34,005
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			100,000							
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										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160										
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170										
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 GASB 87 Leases	7400				0						
Transfer to Debt Service to Pay Interest on GASB 87 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							0			
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds 8			0	100,000	0	0	0	0	0	0	0

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Acct #										
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							100,000		
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 and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 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	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
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									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	0	100,000	0	0
Total Other Sources/Uses of Fund		0	100,000	0	0	0	0	(100,000)	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		8,004,172	1,144,259	0	253,460	133,787	35,452	1,437,809	209,767	135,222
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		0								
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 as of June 30, 2025		0								

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024			8,509,589	1,257,500	0	250,919	245,187	35,452	1,470,802	296,772	101,217
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
LOCAL SOURCES	1000		2,121,763	869,002	0	117,009	115,000	0	67,007	186,003	34,005
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0		0	0				
STATE SOURCES	3000		3,421,857	0	0	199,000	0	0	0	0	0
FEDERAL SOURCES	4000		1,011,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8			6,554,620	869,002	0	316,009	115,000	0	67,007	186,003	34,005
Receipts/Revenues for "On Behalf" Payments 2	3998										
Total Receipts/Revenues			6,554,620	869,002	0	316,009	115,000	0	67,007	186,003	34,005
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
INSTRUCTION	1000		4,375,950				93,345			0	
SUPPORT SERVICES	2000		2,415,237	1,082,243		313,468	133,055	0		273,008	0
COMMUNITY SERVICES	3000		5,850	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		263,000	0	0	0	0	0		0	0
DEBT SERVICES	5000		0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9			7,060,037	1,082,243	0	313,468	226,400	0		273,008	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180										
Total Disbursements/Expenditures			7,060,037	1,082,243	0	313,468	226,400	0		273,008	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(505,417)	(213,241)	0	2,541	(111,400)	0	67,007	(87,005)	34,005
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
Total Other Sources of Funds 8			0	100,000	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)											
Total Other Uses of Funds 9			0	0	0	0	0	0	100,000	0	0
Total Other Sources/Uses of Fund			0	100,000	0	0	0	0	(100,000)	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025			8,004,172	1,144,259	0	253,460	133,787	35,452	1,437,809	209,767	135,222

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Object Name											
Salaries	100	4,592,884	304,843		193,468		0		63,860	0	
Employee Benefits	200	1,232,741	36,000		18,000	226,400	0		12,000	0	
Purchased Services	300	395,637	523,400	0	60,000		0		197,148	0	
Supplies & Materials	400	274,925	143,000		42,000		0		0	0	
Capital Outlay	500	94,000	75,000		0		0		0	0	
Other Objects	600	469,850	0	0	0	0	0		0	0	
Non-Capitalized Equipment	700	0	0		0		0		0	0	
Termination Benefits	800	0	0		0				0		
Total Expenditures		7,060,037	1,082,243	0	313,468	226,400	0		273,008	0	

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>	
Description: Enter Whole Numbers Only	Acct #
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024	
RECEIPTS/REVENUES (without Student Activity Funds)	
LOCAL SOURCES	1000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000
STATE SOURCES	3000
FEDERAL SOURCES	4000
Total Direct Receipts/Revenues 8	
Receipts/Revenues for "On Behalf" Payments 2	3998
Total Receipts/Revenues	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	
INSTRUCTION	1000
SUPPORT SERVICES	2000
COMMUNITY SERVICES	3000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000
DEBT SERVICES	5000
PROVISION FOR CONTINGENCIES	6000
Total Direct Disbursements/Expenditures 9	
Disbursements/Expenditures for "On Behalf" Payments 2	4180
Total Disbursements/Expenditures	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	
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
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170
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 GASB 87 Leases	7400
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700
Transfer to Capital Projects Fund	7800
ISBE Loan Proceeds	7900
Other Sources Not Classified Elsewhere	7990
Total Other Sources of Funds 8	

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		Acct #
Description: Enter Whole Numbers Only		
OTHER USES OF FUNDS (8000)		
TRANSFER TO VARIOUS OTHER FUNDS (8100)		
Abolishment or Abatement of the Working Cash Fund 16		8110
Transfer of Working Cash Fund Interest		8120
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 and Int Proceeds to Debt Service Fund		8170
Taxes Pledged to Pay Principal on GASB 87 Leases		8410
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases		8420
Other Revenues Pledged to Pay Principal on GASB 87 Leases		8430
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases		8440
Taxes Pledged to Pay Interest on GASB 87 Leases		8510
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases		8520
Other Revenues Pledged to Pay Interest on GASB 87 Leases		8530
Fund Balance Transfers Pledged to Pay Interest on GASB 87 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		8640
Taxes Pledged to Pay Interest on Revenue Bonds		8710
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
Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910
Other Uses Not Classified Elsewhere		8990
Total Other Uses of Funds 9		
Total Other Sources/Uses of Fund		
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		
RECEIPTS/REVENUES (For Student Activity Funds)		
Total Student Activity Direct Receipts/Revenues (Local Sources)		1799
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		
Total Student Activity Direct Disbursements/Expenditures		1999
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>	
Description: Enter Whole Numbers Only	Acct #
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)	
LOCAL SOURCES	1000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000
STATE SOURCES	3000
FEDERAL SOURCES	4000
Total Direct Receipts/Revenues 8	
Receipts/Revenues for "On Behalf" Payments 2	3998
Total Receipts/Revenues	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	
INSTRUCTION	1000
SUPPORT SERVICES	2000
COMMUNITY SERVICES	3000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000
DEBT SERVICES	5000
PROVISION FOR CONTINGENCIES	6000
Total Direct Disbursements/Expenditures 9	
Disbursements/Expenditures for "On Behalf" Payments 2	4180
Total Disbursements/Expenditures	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	
OTHER SOURCES/USES OF FUNDS	
OTHER SOURCES OF FUNDS (7000)	
Total Other Sources of Funds 8	
OTHER USES OF FUNDS (8000)	
Total Other Uses of Funds 9	
Total Other Sources/Uses of Fund	
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025	

Description	Acct #	Total By Object
Object Name		
Salaries	100	5,155,055
Employee Benefits	200	1,525,141
Purchased Services	300	1,176,185
Supplies & Materials	400	459,925
Capital Outlay	500	169,000
Other Objects	600	469,850
Non-Capitalized Equipment	700	0
Termination Benefits	800	0
Total Expenditures		8,955,156

Summary of Cash Transactions

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		8,509,589	1,257,500	0	250,919	245,186	35,452	1,470,803	296,772	101,217
Total Direct Receipts & Other Sources 8		6,554,620	969,002	0	316,009	115,000	0	67,007	186,003	34,005
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		6,554,620	969,002	0	316,009	115,000	0	67,007	186,003	34,005
Total Amount Available		15,064,209	2,226,502	0	566,928	360,186	35,452	1,537,810	482,775	135,222
Total Direct Disbursements & Other Uses 9		7,060,037	1,082,243	0	313,468	226,400	0	100,000	273,008	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		7,060,037	1,082,243	0	313,468	226,400	0	100,000	273,008	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		8,004,172	1,144,259	0	253,460	133,786	35,452	1,437,810	209,767	135,222
Activity Funds										
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		0								
Total Direct Receipts & Other Sources 8		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		8,509,589	1,257,500	0	250,919	245,186	35,452	1,470,803	296,772	101,217
Total Direct Receipts & Other Sources 8		6,554,620	969,002	0	316,009	115,000	0	67,007	186,003	34,005
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		6,554,620	969,002	0	316,009	115,000	0	67,007	186,003	34,005
Total Amount Available		15,064,209	2,226,502	0	566,928	360,186	35,452	1,537,810	482,775	135,222
Total Direct Disbursements & Other Uses 9		7,060,037	1,082,243	0	313,468	226,400	0	100,000	273,008	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		7,060,037	1,082,243	0	313,468	226,400	0	100,000	273,008	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		8,004,172	1,144,259	0	253,460	133,786	35,452	1,437,810	209,767	135,222

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
Designated Purposes Levies 11 (1110-1120)		1,750,003	369,002	0	95,009	0
Leasing Purposes Levy 12	1130	0	0			
Special Education Purposes Levy	1140	13,460	0		0	0
FICA and Medicare Only Levies	1150					0
Area Vocational Construction Purposes Levy	1160		0	0		
Summer School Purposes Levy	1170	0				
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		1,763,463	369,002	0	95,009	0
PAYMENTS IN LIEU OF TAXES	1200					
Mobile Home Privilege Tax	1210	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0
Corporate Personal Property Replacement Taxes13	1230	50,000	300,000	0	0	115,000
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	15,000	0
Total Payments in Lieu of Taxes		50,000	300,000	0	15,000	115,000
TUITION	1300					
Regular Tuition from Pupils or Parents (In State)	1311	0				
Regular Tuition from Other Districts (In State)	1312	0				
Regular Tuition from Other Sources (In State)	1313	0				
Regular Tuition from Other Sources (Out of State)	1314	0				
Summer School Tuition from Pupils or Parents (In State)	1321	0				
Summer School Tuition from Other Districts (In State)	1322	0				
Summer School Tuition from Other Sources (In State)	1323	0				
Summer School Tuition from Other Sources (Out of State)	1324	0				
CTE Tuition from Pupils or Parents (In State)	1331	0				
CTE Tuition from Other Districts (In State)	1332	0				
CTE Tuition from Other Sources (In State)	1333	0				
CTE Tuition from Other Sources (Out of State)	1334	0				
Special Education Tuition from Pupils or Parents (In State)	1341	0				
Special Education Tuition from Other Districts (In State)	1342	50,000				
Special Education Tuition from Other Sources (In State)	1343	0				
Special Education Tuition from Other Sources (Out of State)	1344	0				
Adult Tuition from Pupils or Parents (In State)	1351	0				

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Adult Tuition from Other Districts (In State)	1352	0				
Adult Tuition from Other Sources (In State)	1353	0				
Adult Tuition from Other Sources (Out of State)	1354	0				
Total Tuition		50,000				
TRANSPORTATION FEES	1400					
Regular Transportation Fees from Pupils or Parents (In State)	1411				0	
Regular Transportation Fees from Other Districts (In State)	1412				0	
Regular Transportation Fees from Other Sources (In State)	1413				0	
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0	
Regular Transportation Fees from Other Sources (Out of State)	1416				0	
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0	
Summer School Transportation Fees from Other Districts (In State)	1422				0	
Summer School Transportation Fees from Other Sources (In State)	1423				0	
Summer School Transportation Fees from Other Sources (Out of State)	1424				0	
CTE Transportation Fees from Pupils or Parents (In State)	1431				0	
CTE Transportation Fees from Other Districts (In State)	1432				0	
CTE Transportation Fees from Other Sources (In State)	1433				0	
CTE Transportation Fees from Other Sources (Out of State)	1434				0	
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0	
Special Education Transportation Fees from Other Districts (In State)	1442				0	
Special Education Transportation Fees from Other Sources (In State)	1443				0	
Special Education Transportation Fees from Other Sources (Out of State)	1444				0	
Adult Transportation Fees from Pupils or Parents (In State)	1451				0	
Adult Transportation Fees from Other Districts (In State)	1452				0	
Adult Transportation Fees from Other Sources (In State)	1453				0	
Adult Transportation Fees from Other Sources (Out of State)	1454				0	
Total Transportation Fees					0	
EARNINGS ON INVESTMENTS	1500					
Interest on Investments	1510	190,000	200,000	0	0	0
Gain or Loss on Sale of Investments	1520	0	0	0	0	0
Total Earnings on Investments		190,000	200,000	0	0	0
FOOD SERVICE	1600					
Sales to Pupils - Lunch	1611	700				
Sales to Pupils - Breakfast	1612	0				
Sales to Pupils - A la Carte	1613	0				

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Sales to Pupils - Other <i>(Describe & Itemize)</i>	1614	0				
Sales to Adults	1620	350				
Other Food Service <i>(Describe & Itemize)</i>	1690	1,000				
Total Food Service		2,050				
DISTRICT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711	3,700	0			
Admissions - Other	1719	0	0			
Fees	1720	9,650	0			
Book Store Sales	1730	0	0			
Other District/School Activity Revenue <i>(Describe & Itemize)</i>	1790	0	0			
Student Activity Fund Revenues	1799	0				
Total District/School Activity Income (without Student Activity Funds 1799)		13,350	0			
Total District/School Activity Income (with Student Activity Funds 1799)		13,350				
TEXTBOOK INCOME	1800					
Textbook Rentals - Regular Textbooks	1811	10,000				
Textbook Rentals - Summer School Textbooks	1812	0				
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0				
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819	0				
Textbook Sales - Regular Textbooks	1821	0				
Textbook Sales - Summer School	1822	0				
Textbook Sales - Adult/Continuing Education	1823	0				
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829	0				
Other Textbook Income <i>(Describe & Itemize)</i>	1890	0				
Total Textbooks		10,000				
OTHER REVENUE FROM LOCAL SOURCES	1900					
Rentals	1910	0	0			
Contributions and Donations from Private Sources	1920	2,500	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0
Services Provided Other Districts	1940	22,000	0		0	
Refund of Prior Years' Expenditures	1950	5,000	0	0	0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0
Drivers' Education Fees	1970	0				
Proceeds from Vendors' Contracts	1980	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0		0		
Payment from Other Districts	1991	0	0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Sale of Vocational Projects	1992	0				
Other Local Fees <i>(Describe & Itemize)</i>	1993	0	0	0	0	0
Other Local Revenues <i>(Describe & Itemize)</i>	1999	13,400	0	0	7,000	0
Total Other Revenue from Local Sources		42,900	0	0	7,000	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,121,763	869,002	0	117,009	115,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,121,763				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						
Flow-Through Revenue from State Sources	2100	0	0		0	0
Flow-Through Revenue from Federal Sources	2200	0	0		0	0
Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300	0	0		0	0
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	3,130,000	0	0	0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0
Fast Growth District Grants	3030	0	0	0	0	0
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099	0	0	0	0	0
Total Unrestricted Grants-In-Aid		3,130,000	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private Facility Tuition	3100	70,000			0	
Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0	
Special Education - Personnel	3110	0	0		0	
Special Education - Orphanage - Individual	3120	0			0	
Special Education - Orphanage - Summer Individual	3130	0			0	
Special Education - Summer School	3145	0			0	
Special Education - Other <i>(Describe & Itemize)</i>	3199	0	0		0	
Total Special Education		70,000	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200	0	0			0
CTE - Secondary Program Improvement (CTEI)	3220	0	0			0
CTE - WECEP	3225	0	0			0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
CTE - Agriculture Education	3235	0	0			0
CTE - Instructor Practicum	3240	0	0			0
CTE - Student Organizations	3270	0	0			0
CTE - Other (Describe & Itemize)	3299	0	0			0
Total Career and Technical Education		0	0			0
BILINGUAL EDUCATION						
Bilingual Education - Downstate - TPI and TBE	3305	0				0
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0
Total Bilingual Education		0				0
State Free Lunch & Breakfast	3360	5,700				
School Breakfast Initiative	3365	0	0			0
Driver Education	3370	0	0			
Adult Education (from ICCB)	3410	0	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0
TRANSPORTATION						
Transportation - Regular and Vocational	3500	0	0		88,000	0
Transportation - Special Education	3510	0	0		101,000	0
Transportation - Other (Describe & Itemize)	3599	0	0		0	0
Total Transportation		0	0		189,000	0
Learning Improvement - Change Grants	3610	0				
Scientific Literacy	3660	0	0		0	0
Truant Alternative/Optional Education	3695	0			0	0
Early Childhood - Block Grant	3705	216,157	0		10,000	0
Chicago General Education Block Grant	3766	0	0		0	0
Chicago Educational Services Block Grant	3767	0	0		0	0
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0
Technology - Technology for Success	3780	0	0	0	0	0
State Charter Schools	3815	0			0	
Extended Learning Opportunities - Summer Bridges	3825	0			0	
Infrastructure Improvements - Planning/Construction	3920		0			
School Infrastructure - Maintenance Projects	3925		0			
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0
Total Restricted Grants-In-Aid		291,857	0	0	199,000	0
Total Receipts/Revenues from State Sources	3000	3,421,857	0	0	199,000	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
Federal Impact Aid	4001	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
Head Start	4045	0				
Construction (Impact Aid)	4050	0	0			
MAGNET	4060	0	0		0	0
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	0	0		0	0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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	0	0		0	0
Title V - SEA Projects	4105	0	0		0	0
Title V - Rural Education Initiative (REI)	4107	16,000	0		0	0
Title V - Other <i>(Describe & Itemize)</i>	4199	0	0		0	0
Total Title V		16,000	0		0	0
FOOD SERVICE						
Breakfast Start-Up Expansion	4200	0				0
National School Lunch Program	4210	242,000				0
Special Milk Program	4215	0				0
School Breakfast Program	4220	81,000				0
Summer Food Service Admin/Program	4225	0				0
Child and Adult Care Food Program	4226	0				0
Fresh Fruit and Vegetables	4240	0				
Food Service - Other <i>(Describe & Itemize)</i>	4299	0				0
Total Food Service		323,000				0
TITLE I						
Title I - Low Income	4300	242,000	0		0	0
Title I - Low Income - Neglected, Private	4305	83,000	0		0	0
Title I - Migrant Education	4340	0	0		0	0
Title I - Other <i>(Describe & Itemize)</i>	4399	0	0		0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Total Title I		325,000	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400	5,000	0		0	0
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0
Title IV - 21st Century	4421	0	0		0	0
Title IV - Other <i>(Describe & Itemize)</i>	4499	0	0		0	0
Total Title IV		5,000	0		0	0
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600	18,000	0		0	0
Federal Special Education - Preschool Discretionary	4605	0	0		0	0
Federal Special Education - IDEA Flow Through	4620	160,000	0		0	0
Federal Special Education - IDEA Room & Board	4625	0	0		0	0
Federal Special Education - IDEA Discretionary	4630	0	0		0	0
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699	0	0		0	0
Total Federal Special Education		178,000	0		0	0
CTE - PERKINS						
CTE - Perkins-Title III E Tech Prep	4770	0	0			0
CTE - Other <i>(Describe & Itemize)</i>	4799	0	0			0
Total CTE - Perkins		0	0			0
Federal - Adult Education	4810	0	0			0
ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0
ARRA - Title I - Low Income	4851	0	0	0	0	0
ARRA - Title I - Neglected, Private	4852	0	0	0	0	0
ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0
ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0
ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0
ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0
ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0
ARRA - Child Nutrition Equipment Assistance	4863	0	0			
Impact Aid Formula Grants	4864	0	0	0	0	0
Impact Aid Competitive Grants	4865	0	0	0	0	0
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Qualified School Construction Bond Credits	4867	0	0	0	0	0
Build America Bond Tax Credits	4868	0	0	0	0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0
Other ARRA Funds - II	4871	0	0	0	0	0
Other ARRA Funds - III	4872	0	0	0	0	0
Other ARRA Funds - IV	4873	0	0	0	0	0
Other ARRA Funds - V	4874	0	0	0	0	0
ARRA - Early Childhood	4875	0	0	0	0	0
Other ARRA Funds - VII	4876	0	0	0	0	0
Other ARRA Funds - VIII	4877	0	0	0	0	0
Other ARRA Funds - IX	4878	0	0	0	0	0
Other ARRA Funds - X	4879	0	0	0	0	0
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0
Total Stimulus Programs		0	0	0	0	0
Race to the Top Program	4901	0				
Race to the Top - Preschool Expansion Grant	4902	0	0		0	0
Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0
Title III - English Language Acquisition	4909	0			0	0
McKinney Education for Homeless Children	4920	0	0		0	0
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0
Title II - Teacher Quality	4932	43,000	0		0	0
Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0
Federal Charter Schools	4960	0	0		0	0
State Assessment Grants	4981	0	0		0	0
Grant for State Assessments and Related Activities	4982	0	0		0	0
Medicaid Matching Funds - Administrative Outreach	4991	26,000	0		0	0
Medicaid Matching Funds - Fee-For-Service Program	4992	95,000	0		0	0
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	0	0		0	0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,011,000	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,011,000	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		6,554,620	869,002	0	316,009	115,000
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		6,554,620				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				
Designated Purposes Levies 11 (1110-1120)		0	30,007	101,003	34,005
Leasing Purposes Levy 12	1130				
Special Education Purposes Levy	1140	0			
FICA and Medicare Only Levies	1150				
Area Vocational Construction Purposes Levy	1160	0			
Summer School Purposes Levy	1170				
Other Tax Levies <i>(Describe & Itemize)</i>	1190	0	0	0	0
Total Ad Valorem Taxes Levied by District		0	30,007	101,003	34,005
PAYMENTS IN LIEU OF TAXES	1200				
Mobile Home Privilege Tax	1210	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0
Corporate Personal Property Replacement Taxes ¹³	1230	0	0	85,000	0
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290	0	0	0	0
Total Payments in Lieu of Taxes		0	0	85,000	0
TUITION	1300				
Regular Tuition from Pupils or Parents (In State)	1311				
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				
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				
Special Education Tuition from Other Districts (In State)	1342				
Special Education Tuition from Other Sources (In State)	1343				
Special Education Tuition from Other Sources (Out of State)	1344				
Adult Tuition from Pupils or Parents (In State)	1351				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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					
TRANSPORTATION FEES	1400				
Regular Transportation Fees from Pupils or Parents (In State)	1411				
Regular Transportation Fees from Other Districts (In State)	1412				
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				
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				
Special Education Transportation Fees from Pupils or Parents (In State)	1441				
Special Education Transportation Fees from Other Districts (In State)	1442				
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					
EARNINGS ON INVESTMENTS	1500				
Interest on Investments	1510	0	37,000	0	0
Gain or Loss on Sale of Investments	1520	0	0	0	0
Total Earnings on Investments		0	37,000	0	0
FOOD SERVICE	1600				
Sales to Pupils - Lunch	1611				
Sales to Pupils - Breakfast	1612				
Sales to Pupils - A la Carte	1613				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Sales to Pupils - Other <i>(Describe & Itemize)</i>	1614				
Sales to Adults	1620				
Other Food Service <i>(Describe & Itemize)</i>	1690				
Total Food Service					
DISTRICT/SCHOOL ACTIVITY INCOME	1700				
Admissions - Athletic	1711				
Admissions - Other	1719				
Fees	1720				
Book Store Sales	1730				
Other District/School Activity Revenue <i>(Describe & Itemize)</i>	1790				
Student Activity Fund Revenues	1799				
Total District/School Activity Income (without Student Activity Funds 1799)					
Total District/School Activity Income (with Student Activity Funds 1799)					
TEXTBOOK INCOME	1800				
Textbook Rentals - Regular Textbooks	1811				
Textbook Rentals - Summer School Textbooks	1812				
Textbook Rentals - Adult/Continuing Education Textbooks	1813				
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819				
Textbook Sales - Regular Textbooks	1821				
Textbook Sales - Summer School	1822				
Textbook Sales - Adult/Continuing Education	1823				
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829				
Other Textbook Income <i>(Describe & Itemize)</i>	1890				
Total Textbooks					
OTHER REVENUE FROM LOCAL SOURCES	1900				
Rentals	1910				
Contributions and Donations from Private Sources	1920	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0
Services Provided Other Districts	1940				
Refund of Prior Years' Expenditures	1950	0		0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0
Drivers' Education Fees	1970				
Proceeds from Vendors' Contracts	1980	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0			
Payment from Other Districts	1991	0			

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Sale of Vocational Projects	1992				
Other Local Fees <i>(Describe & Itemize)</i>	1993	0		0	0
Other Local Revenues <i>(Describe & Itemize)</i>	1999	0	0	0	0
Total Other Revenue from Local Sources		0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	0	67,007	186,003	34,005
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)					
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 <i>(Describe & Itemize)</i>	2300				
Total Flow-Through Receipts/Revenues From One District to Another District	2000				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)					
UNRESTRICTED GRANTS-IN-AID (3001-3099)					
Evidence Based Funding Formula (Section 18-8.15)	3001	0		0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0		0	0
Fast Growth District Grants	3030	0		0	0
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099	0		0	0
Total Unrestricted Grants-In-Aid		0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)					
SPECIAL EDUCATION					
Special Education - Private Facility Tuition	3100				
Special Education - Funding for Children Requiring Sp Ed Services	3105				
Special Education - Personnel	3110				
Special Education - Orphanage - Individual	3120				
Special Education - Orphanage - Summer Individual	3130				
Special Education - Summer School	3145				
Special Education - Other <i>(Describe & Itemize)</i>	3199				
Total Special Education					
CAREER AND TECHNICAL EDUCATION (CTE)					
CTE - Technical Education - Tech Prep	3200				
CTE - Secondary Program Improvement (CTEI)	3220				
CTE - WECEP	3225				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CTE - Agriculture Education	3235				
CTE - Instructor Practicum	3240				
CTE - Student Organizations	3270				
CTE - Other <i>(Describe & Itemize)</i>	3299				
Total Career and Technical Education					
BILINGUAL EDUCATION					
Bilingual Education - Downstate - TPI and TBE	3305				
Bilingual Education - Downstate - Transitional Bilingual Education	3310				
Total Bilingual Education					
State Free Lunch & Breakfast	3360				
School Breakfast Initiative	3365				
Driver Education	3370				
Adult Education (from ICCB)	3410	0	0	0	0
Adult Education - Other <i>(Describe & Itemize)</i>	3499	0	0	0	0
TRANSPORTATION					
Transportation - Regular and Vocational	3500				
Transportation - Special Education	3510				
Transportation - Other <i>(Describe & Itemize)</i>	3599				
Total Transportation					
Learning Improvement - Change Grants	3610				
Scientific Literacy	3660				
Truant Alternative/Optional Education	3695				
Early Childhood - Block Grant	3705				
Chicago General Education Block Grant	3766				
Chicago Educational Services Block Grant	3767				
School Safety & Educational Improvement Block Grant	3775	0			0
Technology - Technology for Success	3780	0			0
State Charter Schools	3815				
Extended Learning Opportunities - Summer Bridges	3825				
Infrastructure Improvements - Planning/Construction	3920	0			
School Infrastructure - Maintenance Projects	3925	0			0
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	0	0	0	0
Total Restricted Grants-In-Aid		0	0	0	0
Total Receipts/Revenues from State Sources	3000	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)					
Federal Impact Aid	4001	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)					
Head Start	4045				
Construction (Impact Aid)	4050	0			
MAGNET	4060	0			
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	0			0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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 <i>(Describe & Itemize)</i>	4199				
Total Title V					
FOOD SERVICE					
Breakfast Start-Up Expansion	4200				
National School Lunch Program	4210				
Special Milk Program	4215				
School Breakfast Program	4220				
Summer Food Service Admin/Program	4225				
Child and Adult Care Food Program	4226				
Fresh Fruit and Vegetables	4240				
Food Service - Other <i>(Describe & Itemize)</i>	4299				
Total Food Service					
TITLE I					
Title I - Low Income	4300				
Title I - Low Income - Neglected, Private	4305				
Title I - Migrant Education	4340				
Title I - Other <i>(Describe & Itemize)</i>	4399				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Title I					
TITLE IV					
Title IV - Student Support & Academic Enrichment Grant	4400				
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415				
Title IV - 21st Century	4421				
Title IV - Other <i>(Describe & Itemize)</i>	4499				
Total Title IV					
FEDERAL - SPECIAL EDUCATION					
Federal Special Education - Preschool Flow-Through	4600				
Federal Special Education - Preschool Discretionary	4605				
Federal Special Education - IDEA Flow Through	4620				
Federal Special Education - IDEA Room & Board	4625				
Federal Special Education - IDEA Discretionary	4630				
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699				
Total Federal Special Education					
CTE - PERKINS					
CTE - Perkins-Title III E Tech Prep	4770				
CTE - Other <i>(Describe & Itemize)</i>	4799				
Total CTE - Perkins					
Federal - Adult Education	4810				
ARRA - General State Aid - Education Stabilization	4850	0		0	0
ARRA - Title I - Low Income	4851				
ARRA - Title I - Neglected, Private	4852	0		0	0
ARRA - Title I - Delinquent, Private	4853	0		0	0
ARRA - Title I - School Improvement (Part A)	4854	0		0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0		0	0
ARRA - IDEA - Part B - Preschool	4856	0		0	0
ARRA - IDEA - Part B - Flow-Through	4857	0		0	0
ARRA - Title IID - Technology - Formula	4860	0		0	0
ARRA - Title IID - Technology - Competitive	4861	0		0	0
ARRA - McKinney - Vento Homeless Education	4862				
ARRA - Child Nutrition Equipment Assistance	4863				
Impact Aid Formula Grants	4864	0		0	0
Impact Aid Competitive Grants	4865	0		0	0
Qualified Zone Academy Bond Tax Credits	4866	0		0	0

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Qualified School Construction Bond Credits	4867	0		0	0
Build America Bond Tax Credits	4868	0		0	0
Build America Bond Interest Reimbursement	4869	0		0	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0		0	0
Other ARRA Funds - II	4871	0		0	0
Other ARRA Funds - III	4872	0		0	0
Other ARRA Funds - IV	4873	0		0	0
Other ARRA Funds - V	4874	0		0	0
ARRA - Early Childhood	4875	0		0	0
Other ARRA Funds - VII	4876	0		0	0
Other ARRA Funds - VIII	4877	0		0	0
Other ARRA Funds - IX	4878	0		0	0
Other ARRA Funds - X	4879	0		0	0
Other ARRA Funds - Ed Job Fund Program	4880	0		0	0
Total Stimulus Programs		0		0	0
Race to the Top Program	4901				
Race to the Top - Preschool Expansion Grant	4902				
Title III - Instruction for English Learners & Immigrant Students	4905				
Title III - English Language Acquisition	4909				
McKinney Education for Homeless Children	4920				
Title II - Eisenhower - Professional Development Formula	4930				
Title II - Teacher Quality	4932				
Title II - Part A – Supporting Effective Instruction – State Grants	4935				
Federal Charter Schools	4960				
State Assessment Grants	4981				
Grant for State Assessments and Related Activities	4982				
Medicaid Matching Funds - Administrative Outreach	4991				
Medicaid Matching Funds - Fee-For-Service Program	4992				
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		0	67,007	186,003	34,005
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)	1000				
Regular Programs	1100	1,840,180	625,900	84,750	27,150
Tuition Payment to Charter Schools	1115			0	
Pre-K Programs	1125	161,066	28,223	2,897	500
Special Education Programs (Functions 1200 - 1220)	1200	932,320	207,700	44,200	7,000
Special Education Programs Pre-K	1225	57,025	18,986	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0
CTE Programs	1400	0	0	0	0
Interscholastic Programs	1500	28,000	3,553	1,000	10,500
Summer School Programs	1600	0	0	0	0
Gifted Programs	1650	0	0	0	0
Driver's Education Programs	1700	0	0	0	0
Bilingual Programs	1800	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0
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				
Student Activity Fund Expenditures	1999				
Total Instruction14 (Without Student Activity Funds 1999)	1000	3,018,591	884,362	132,847	45,150
Total Instruction14 (With Student Activity Funds 1999)	1000	3,018,591	884,362	132,847	45,150
SUPPORT SERVICES (ED)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110	278,640	79,083	1,000	1,000
Guidance Services	2120	0	0	0	0
Health Services	2130	0	0	90,500	2,500
Psychological Services	2140	89,133	22,923	750	750
Speech Pathology & Audiology Services	2150	226,710	39,789	750	750
Other Support Services - Pupils (Describe & Itemize)	2190	3,800	0	0	0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Total Support Services - Pupil	2100	598,283	141,795	93,000	5,000
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210	0	0	7,000	0
Educational Media Services	2220	168,448	44,642	24,300	44,000
Assessment & Testing	2230	0	0	0	0
Total Support Services - Instructional Staff	2200	168,448	44,642	31,300	44,000
Support Services - General Administration	2300				
Board of Education Services	2310	0	0	32,800	500
Executive Administration Services	2320	213,565	43,197	420	1,750
Special Area Administration Services	2330	0	0	0	0
Tort Immunity Services	2361, 2365	0	0	0	0
Total Support Services - General Administration	2300	213,565	43,197	33,220	2,250
Support Services - School Administration	2400				
Office of the Principal Services	2410	361,178	82,745	1,000	6,200
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0
Total Support Services - School Administration	2400	361,178	82,745	1,000	6,200
Support Services - Business	2500				
Direction of Business Support Services	2510	0	0	0	0
Fiscal Services	2520	85,000	12,000	920	925
Operation & Maintenance of Plant Services	2540	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0
Food Services	2560	147,819	24,000	2,500	166,400
Internal Services	2570	0	0	0	0
Total Support Services - Business	2500	232,819	36,000	3,420	167,325
Support Services - Central	2600				
Direction of Central Support Services	2610	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0
Information Services	2630	0	0	0	0
Staff Services	2640	0	0	0	0
Data Processing Services	2660	0	0	0	0
Total Support Services - Central	2600	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0
Total Support Services	2000	1,574,293	348,379	161,940	224,775
COMMUNITY SERVICES (ED)	3000	0	0	850	5,000
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			100,000	
Payments for Adult/Continuing Education Programs	4130			0	
Payments for CTE Programs	4140			0	

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Payments for Community College Programs	4170			0	
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0	
Total Payments to Other Dist & Govt Units (In-State)	4100			100,000	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0	
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
Payments to Other Dist & Govt Units (Out of State)	4400			0	
Total Payments to Other Dist & Govt Units	4000			100,000	
DEBT SERVICE (ED)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (ED)	6000				
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		4,592,884	1,232,741	395,637	274,925
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		4,592,884	1,232,741	395,637	274,925
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)					
20 - OPERATIONS AND MAINTENANCE FUND (O&M)					
SUPPORT SERVICES (O&M)	2000				

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Support Services - Pupil	2100				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0
Operation & Maintenance of Plant Services	2540	304,843	36,000	523,400	143,000
Pupil Transportation Services	2550	0	0	0	0
Food Services	2560				
Total Support Services - Business	2500	304,843	36,000	523,400	143,000
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0
Total Support Services	2000	304,843	36,000	523,400	143,000
COMMUNITY SERVICES (O&M)	3000	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	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 CTE Program	4140			0	
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0	
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments to Other Dist & Govt Units (Out of State) 14	4400			0	
Total Payments to Other Dist & Govt Unit	4000			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 <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (O&M)	6000				
Total Direct Disbursements/Expenditures		304,843	36,000	523,400	143,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
30 - 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				
Payments for Special Education Programs	4120				

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4000				
DEBT SERVICE (DS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest On Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300				
Debt Service - Other <i>(Describe & Itemize)</i>	5400			0	
Total Debt Service	5000			0	
PROVISION FOR CONTINGENCIES (DS)	6000				
Total Direct Disbursements/Expenditures				0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

40 - TRANSPORTATION FUND (TR)					
SUPPORT SERVICES (TR)	2000				
Support Services - Pupils	2100				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0
Support Services - Business					
Pupil Transportation Services	2550	193,468	18,000	60,000	42,000
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0
Total Support Services	2000	193,468	18,000	60,000	42,000
COMMUNITY SERVICES (TR)	3000	0	0	0	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 - Programs <i>(Describe & Itemize)</i>	4190			0	
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400			0	
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (TR)	5000				

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest On Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300				
Debt Service - Other <i>(Describe & Itemize)</i>	5400				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (TR)	6000				
Total Direct Disbursements/Expenditures		193,468	18,000	60,000	42,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
INSTRUCTION (MR/SS)	1000				
Regular Program	1100		27,250		
Pre-K Programs	1125		10,825		
Special Education Programs (Functions 1200-1220)	1200		52,880		
Special Education Programs Pre-K	1225		825		
Remedial and Supplemental Programs K-12	1250		0		
Remedial and Supplemental Programs Pre-K	1275		0		
Adult/Continuing Education Programs	1300		0		
CTE Programs	1400		0		
Interscholastic Programs	1500		1,565		
Summer School Programs	1600		0		
Gifted Programs	1650		0		
Driver's Education Programs	1700		0		
Bilingual Programs	1800		0		
Truant Alternative & Optional Programs	1900		0		
Total Instruction	1000		93,345		
SUPPORT SERVICES (MR/SS)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110		13,483		
Guidance Services	2120		0		
Health Services	2130		8,293		
Psychological Services	2140		1,293		
Speech Pathology & Audiology Services	2150		3,289		
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		290		

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Total Support Services - Pupil	2100		26,648		
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210		0		
Educational Media Services	2220		2,444		
Assessment & Testing	2230		0		
Total Support Services - Instructional Staff	2200		2,444		
Support Services - General Administration	2300				
Board of Education Services	2310		0		
Executive Administration Services	2320		6,010		
Special Area Administrative Services	2330		0		
Claims Paid from Self Insurance Fund	2361		0		
Risk Management and Claims Services Payments	2365		0		
Total Support Services - General Administration	2300		6,010		
Support Services - School Administration	2400				
Office of the Principal Services	2410		13,752		
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		0		
Total Support Services - School Administration	2400		13,752		
Support Services - Business	2500				
Direction of Business Support Services	2510		0		
Fiscal Services	2520		10,549		
Facilities Acquisition & Construction Services	2530		0		
Operation & Maintenance of Plant Service	2540		36,612		
Pupil Transportation Services	2550		19,732		
Food Services	2560		17,308		
Internal Services	2570		0		
Total Support Services - Business	2500		84,201		
Support Services - Central	2600				
Direction of Central Support Services	2610		0		
Planning, Research, Development & Evaluation Services	2620		0		
Information Services	2630		0		
Staff Services	2640		0		
Data Processing Services	2660		0		
Total Support Services - Central	2600		0		
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900		0		
Total Support Services	2000		133,055		
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		

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (MR/SS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (MR/SS)	6000				
Total Direct Disbursements/Expenditures			226,400		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

60 - CAPITAL PROJECTS (CP)					
SUPPORT SERVICES (CP)	2000				
Support Services - Business					
Facilities Acquisition & Construction Services	2530	0	0	0	0
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0
Total Support Services	2000	0	0	0	0
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 - Programs (In-State) <i>(Describe & Itemize)</i>	4190			0	
Total Payments to Other Districts & Govt Units	4000			0	
PROVISION FOR CONTINGENCIES (CP)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)					
INSTRUCTION (TF)	1000				
Regular Programs	1100	0	0	0	0
Tuition Payment to Charter Schools	1115			0	
Pre-K Programs	1125	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Adult/Continuing Education Programs	1300	0	0	0	0
CTE Programs	1400	0	0	0	0
Interscholastic Programs	1500	0	0	0	0
Summer School Programs	1600	0	0	0	0
Gifted Programs	1650	0	0	0	0
Driver's Education Programs	1700	0	0	0	0
Bilingual Programs	1800	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0
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 Instruction14	1000	0	0	0	0
SUPPORT SERVICES (TF)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110	0	0	0	0
Guidance Services	2120	0	0	0	0
Health Services	2130	63,860	12,000	0	0
Psychological Services	2140	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0
Total Support Services - Pupil	2100	63,860	12,000	0	0
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210	0	0	0	0
Educational Media Services	2220	0	0	0	0
Assessment & Testing	2230	0	0	0	0
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310	0	0	127,148	0
Executive Administration Services	2320	0	0	0	0
Special Area Administration Services	2330	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Risk Management and Claims Services Payments	2365	0	0	65,000	0
Total Support Services - General Administration	2300	0	0	192,148	0
Support Services - School Administration	2400				
Office of the Principal Services	2410	0	0	0	0
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510	0	0	0	0
Fiscal Services	2520	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0
Food Services	2560	0	0	0	0
Internal Services	2570	0	0	0	0
Total Support Services - Business	2500	0	0	0	0
Support Services - Central	2600				
Direction of Central Support Services	2610	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0
Information Services	2630	0	0	0	0
Staff Services	2640	0	0	0	0
Data Processing Services	2660	0	0	0	0
Total Support Services - Central	2600	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	5,000	0
Total Support Services	2000	63,860	12,000	197,148	0
COMMUNITY SERVICES (TF)	3000	0	0	0	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 - Programs <i>(Describe & Itemize)</i>	4190			0	
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0	
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
Payments to Other Dist & Govt Units (Out of State)	4400			0	
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (TF)	5000				
Debt Service - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300				
Debt Service - Other <i>(Describe & Itemize)</i>	5400			0	
Total Debt Service	5000			0	
PROVISION FOR CONTINGENCIES (TF)	6000				
Total Direct Disbursements/Expenditures		63,860	12,000	197,148	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
SUPPORT SERVICES (FP&S)	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530	0	0	0	0
Operation & Maintenance of Plant Service	2540	0	0	0	0
Total Support Services - Business	2500	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0
Total Support Services	2000	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Total Payments to Other Districts & Govt Units (FPS)	4000				
DEBT SERVICE (FP&S)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300				
Total Debt Service	5000				
PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)	1000				
Regular Programs	1100	0	0	0	0
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	295,000	0	0
Special Education Programs Pre-K	1225	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0
CTE Programs	1400	0	0	0	0
Interscholastic Programs	1500	0	0	0	0
Summer School Programs	1600	0	0	0	0
Gifted Programs	1650	0	0	0	0
Driver's Education Programs	1700	0	0	0	0
Bilingual Programs	1800	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0
Pre-K Programs - Private Tuition	1910		0		
Regular K-12 Programs Private Tuition	1911		0		
Special Education Programs K-12 Private Tuition	1912		0		
Special Education Programs Pre-K Tuition	1913		0		
Remedial/Supplemental Programs K-12 Private Tuition	1914		0		
Remedial/Supplemental Programs Pre-K Private Tuition	1915		0		
Adult/Continuing Education Programs Private Tuition	1916		0		
CTE Programs Private Tuition	1917		0		
Interscholastic Programs Private Tuition	1918		0		
Summer School Programs Private Tuition	1919		0		
Gifted Programs Private Tuition	1920		0		
Bilingual Programs Private Tuition	1921		0		
Truants Alternative/Opt Ed Programs Private Tuition	1922		0		
Student Activity Fund Expenditures	1999		0		
Total Instruction14 (Without Student Activity Funds 1999)	1000	0	295,000	0	0
Total Instruction14 (With Student Activity Funds 1999)	1000	0	295,000	0	0
SUPPORT SERVICES (ED)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110	0	0	0	0
Guidance Services	2120	0	0	0	0
Health Services	2130	0	0	0	0
Psychological Services	2140	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210	0	0	0	0
Educational Media Services	2220	94,000	0	0	0
Assessment & Testing	2230	0	0	0	0
Total Support Services - Instructional Staff	2200	94,000	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310	0	8,000	0	0
Executive Administration Services	2320	0	1,750	0	0
Special Area Administration Services	2330	0	0	0	0
Tort Immunity Services	2361, 2365	0	0	0	0
Total Support Services - General Administration	2300	0	9,750	0	0
Support Services - School Administration	2400				
Office of the Principal Services	2410	0	1,500	0	0
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0
Total Support Services - School Administration	2400	0	1,500	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510	0	0	0	0
Fiscal Services	2520	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0
Food Services	2560	0	600	0	0
Internal Services	2570	0	0	0	0
Total Support Services - Business	2500	0	600	0	0
Support Services - Central	2600				
Direction of Central Support Services	2610	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0
Information Services	2630	0	0	0	0
Staff Services	2640	0	0	0	0
Data Processing Services	2660	0	0	0	0
Total Support Services - Central	2600	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0
Total Support Services	2000	94,000	11,850	0	0
COMMUNITY SERVICES (ED)	3000	0	0	0	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		

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Payments for Community College Programs	4170		0		
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190		0		
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments for Regular Programs - Tuition	4210		0		
Payments for Special Education Programs - Tuition	4220		163,000		
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		0		
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290		0		
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		163,000		
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 <i>(Describe & Itemize)</i>	4390		0		
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0		
Payments to Other Dist & Govt Units (Out of State)	4400		0		
Total Payments to Other Dist & Govt Units	4000		163,000		
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 <i>(Describe & Itemize)</i>	5150		0		
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200		0		
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (ED)	6000		0		
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		94,000	469,850	0	0
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		94,000	469,850	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)					
20 - OPERATIONS AND MAINTENANCE FUND (O&M)					
SUPPORT SERVICES (O&M)	2000				

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Support Services - Pupil	2100				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0
Operation & Maintenance of Plant Services	2540	75,000	0	0	0
Pupil Transportation Services	2550	0	0	0	0
Food Services	2560	0		0	
Total Support Services - Business	2500	75,000	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0
Total Support Services	2000	75,000	0	0	0
COMMUNITY SERVICES (O&M)	3000	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	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 CTE Program	4140		0		
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190		0		
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments to Other Dist & Govt Units (Out of State) 14	4400		0		
Total Payments to Other Dist & Govt Unit	4000		0		
DEBT SERVICE (O&M)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110		0		
Tax Anticipation Notes	5120		0		
Corporate Personal Prop Repl Tax Anticipated Notes	5130		0		
State Aid Anticipation Certificates	5140		0		
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150		0		
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200		0		
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (O&M)	6000		0		
Total Direct Disbursements/Expenditures		75,000	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
30 - 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		0		
Payments for Special Education Programs	4120		0		

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190		0		
Total Payments to Other Dist & Govt Units (In-State)	4000		0		
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 <i>(Describe & Itemize)</i>	5150		0		
Total Debt Service - Interest On Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200		0		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300		0		
Debt Service - Other <i>(Describe & Itemize)</i>	5400		0		
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (DS)	6000		0		
Total Direct Disbursements/Expenditures			0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

40 - TRANSPORTATION FUND (TR)					
SUPPORT SERVICES (TR)	2000				
Support Services - Pupils	2100				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0
Support Services - Business					
Pupil Transportation Services	2550	0	0	0	0
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0
Total Support Services	2000	0	0	0	0
COMMUNITY SERVICES (TR)	3000	0	0	0	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 - Programs <i>(Describe & Itemize)</i>	4190		0		
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400		0		
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (TR)	5000				

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
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 <i>(Describe & Itemize)</i>	5150		0		
Total Debt Service - Interest On Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200		0		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300		0		
Debt Service - Other <i>(Describe & Itemize)</i>	5400		0		
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (TR)	6000		0		
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
INSTRUCTION (MR/SS)	1000				
Regular Program	1100				
Pre-K Programs	1125				
Special Education Programs (Functions 1200-1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Total Instruction	1000				
SUPPORT SERVICES (MR/SS)	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 <i>(Describe & Itemize)</i>	2190				

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Total Support Services - Pupil	2100				
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200				
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administrative Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300				
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration <i>(Describe & Itemize)</i>	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				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500				
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600				
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000				
COMMUNITY SERVICES (MR/SS)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Total Payments to Other Dist & Govt Units	4000				
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 Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150		0		
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (MR/SS)	6000		0		
Total Direct Disbursements/Expenditures			0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

60 - CAPITAL PROJECTS (CP)					
SUPPORT SERVICES (CP)	2000				
Support Services - Business					
Facilities Acquisition & Construction Services	2530	0	0	0	
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	
Total Support Services	2000	0	0	0	
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 - Programs (In-State) <i>(Describe & Itemize)</i>	4190		0		
Total Payments to Other Districts & Govt Units	4000		0		
PROVISION FOR CONTINGENCIES (CP)	6000		0		
Total Direct Disbursements/Expenditures		0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)					
INSTRUCTION (TF)	1000				
Regular Programs	1100	0	0	0	0
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Adult/Continuing Education Programs	1300	0	0	0	0
CTE Programs	1400	0	0	0	0
Interscholastic Programs	1500	0	0	0	0
Summer School Programs	1600	0	0	0	0
Gifted Programs	1650	0	0	0	0
Driver's Education Programs	1700	0	0	0	0
Bilingual Programs	1800	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0
Pre-K Programs - Private Tuition	1910		0		
Regular K-12 Programs Private Tuition	1911		0		
Special Education Programs K-12 Private Tuition	1912		0		
Special Education Programs Pre-K Tuition	1913		0		
Remedial/Supplemental Programs K-12 Private Tuition	1914		0		
Remedial/Supplemental Programs Pre-K Private Tuition	1915		0		
Adult/Continuing Education Programs Private Tuition	1916		0		
CTE Programs Private Tuition	1917		0		
Interscholastic Programs Private Tuition	1918		0		
Summer School Programs Private Tuition	1919		0		
Gifted Programs Private Tuition	1920		0		
Bilingual Programs Private Tuition	1921		0		
Truants Alternative/Opt Ed Programs Private Tuition	1922		0		
Total Instruction14	1000	0	0	0	0
SUPPORT SERVICES (TF)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110	0	0	0	0
Guidance Services	2120	0	0	0	0
Health Services	2130	0	0	0	0
Psychological Services	2140	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210	0	0	0	0
Educational Media Services	2220	0	0	0	0
Assessment & Testing	2230	0	0	0	0
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310	0	0	0	0
Executive Administration Services	2320	0	0	0	0
Special Area Administration Services	2330	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Risk Management and Claims Services Payments	2365	0	0	0	
Total Support Services - General Administration	2300	0	0	0	0
Support Services - School Administration	2400				
Office of the Principal Services	2410	0	0	0	0
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510	0	0	0	0
Fiscal Services	2520	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0
Food Services	2560	0	0	0	0
Internal Services	2570	0	0	0	0
Total Support Services - Business	2500	0	0	0	0
Support Services - Central	2600				
Direction of Central Support Services	2610	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0
Information Services	2630	0	0	0	0
Staff Services	2640	0	0	0	0
Data Processing Services	2660	0	0	0	0
Total Support Services - Central	2600	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0
Total Support Services	2000	0	0	0	0
COMMUNITY SERVICES (TF)	3000	0	0	0	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 - Programs <i>(Describe & Itemize)</i>	4190		0		
Total Payments to Other Dist & Govt Units (In-State)	4100		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		
Payments for Community College Programs - Tuition	4270		0		
Payments for Other Programs - Tuition	4280		0		

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290		0		
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		0		
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 <i>(Describe & Itemize)</i>	4390		0		
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0		
Payments to Other Dist & Govt Units (Out of State)	4400		0		
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (TF)	5000				
Debt Service - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110		0		
Tax Anticipation Notes	5120		0		
Corporate Personal Property Replacement Tax Anticipation Notes	5130		0		
State Aid Anticipation Certificates	5140		0		
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150		0		
Debt Service - Interest on Long-Term Debt	5200		0		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300		0		
Debt Service - Other <i>(Describe & Itemize)</i>	5400		0		
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (TF)	6000		0		
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
SUPPORT SERVICES (FP&S)	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530	0	0	0	
Operation & Maintenance of Plant Service	2540	0	0	0	
Total Support Services - Business	2500	0	0	0	
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	
Total Support Services	2000	0	0	0	
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 - Programs <i>(Describe & Itemize)</i>	4190		0		

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Total Payments to Other Districts & Govt Units (FPS)	4000		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 <i>(Describe & Itemize)</i>	5150		0		
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300		0		
Total Debt Service	5000		0		
PROVISIONS FOR CONTINGENCIES (FP&S)	6000		0		
Total Direct Disbursements/Expenditures		0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Description: Enter Whole Numbers Only	Funct #	(900) Total
10 - EDUCATIONAL FUND (ED)		
INSTRUCTION (ED)	1000	
Regular Programs	1100	2,577,980
Tuition Payment to Charter Schools	1115	0
Pre-K Programs	1125	192,686
Special Education Programs (Functions 1200 - 1220)	1200	1,486,220
Special Education Programs Pre-K	1225	76,011
Remedial and Supplemental Programs K-12	1250	0
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	43,053
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	0
Regular K-12 Programs Private Tuition	1911	0
Special Education Programs K-12 Private Tuition	1912	0
Special Education Programs Pre-K Tuition	1913	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0
Adult/Continuing Education Programs Private Tuition	1916	0
CTE Programs Private Tuition	1917	0
Interscholastic Programs Private Tuition	1918	0
Summer School Programs Private Tuition	1919	0
Gifted Programs Private Tuition	1920	0
Bilingual Programs Private Tuition	1921	0
Truants Alternative/Opt Ed Programs Private Tuition	1922	0
Student Activity Fund Expenditures	1999	0
Total Instruction14 (Without Student Activity Funds 1999)	1000	4,375,950
Total Instruction14 (With Student Activity Funds 1999)	1000	4,375,950
SUPPORT SERVICES (ED)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	359,723
Guidance Services	2120	0
Health Services	2130	93,000
Psychological Services	2140	113,556
Speech Pathology & Audiology Services	2150	267,999
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	3,800

Description: Enter Whole Numbers Only	Funct #	(900) Total
Total Support Services - Pupil	2100	838,078
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	7,000
Educational Media Services	2220	375,390
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	382,390
Support Services - General Administration	2300	
Board of Education Services	2310	41,300
Executive Administration Services	2320	260,682
Special Area Administration Services	2330	0
Tort Immunity Services	2361, 2365	0
Total Support Services - General Administration	2300	301,982
Support Services - School Administration	2400	
Office of the Principal Services	2410	452,623
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0
Total Support Services - School Administration	2400	452,623
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	98,845
Operation & Maintenance of Plant Services	2540	0
Pupil Transportation Services	2550	0
Food Services	2560	341,319
Internal Services	2570	0
Total Support Services - Business	2500	440,164
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	0
Total Support Services - Central	2600	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	2,415,237
COMMUNITY SERVICES (ED)	3000	5,850
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	100,000
Payments for Adult/Continuing Education Programs	4130	0
Payments for CTE Programs	4140	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	100,000
Payments for Regular Programs - Tuition	4210	0
Payments for Special Education Programs - Tuition	4220	163,000
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	0
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	163,000
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 <i>(Describe & Itemize)</i>	4390	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0
Payments to Other Dist & Govt Units (Out of State)	4400	0
Total Payments to Other Dist & Govt Units	4000	263,000
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 <i>(Describe & Itemize)</i>	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (ED)	6000	0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		7,060,037
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		7,060,037
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)		(505,417)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)		(505,417)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)		
SUPPORT SERVICES (O&M)	2000	

Description: Enter Whole Numbers Only	Funct #	(900) Total
Support Services - Pupil	2100	
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Services	2540	1,082,243
Pupil Transportation Services	2550	0
Food Services	2560	0
Total Support Services - Business	2500	1,082,243
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	1,082,243
COMMUNITY SERVICES (O&M)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	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 CTE Program	4140	0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0
Payments to Other Dist & Govt Units (Out of State) 14	4400	0
Total Payments to Other Dist & Govt Unit	4000	0
DEBT SERVICE (O&M)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipated Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (O&M)	6000	0
Total Direct Disbursements/Expenditures		1,082,243
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(213,241)
30 - 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	0
Payments for Special Education Programs	4120	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4000	0
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 <i>(Describe & Itemize)</i>	5150	0
Total Debt Service - Interest On Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300	0
Debt Service - Other <i>(Describe & Itemize)</i>	5400	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (DS)	6000	0
Total Direct Disbursements/Expenditures		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0
40 - TRANSPORTATION FUND (TR)		
SUPPORT SERVICES (TR)	2000	
Support Services - Pupils	2100	
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0
Support Services - Business		
Pupil Transportation Services	2550	313,468
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	313,468
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 - Programs <i>(Describe & Itemize)</i>	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400	0
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (TR)	5000	

Description: Enter Whole Numbers Only	Funct #	(900) Total
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 <i>(Describe & Itemize)</i>	5150	0
Total Debt Service - Interest On Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300	0
Debt Service - Other <i>(Describe & Itemize)</i>	5400	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (TR)	6000	0
Total Direct Disbursements/Expenditures		313,468
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		2,541

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		
INSTRUCTION (MR/SS)	1000	
Regular Program	1100	27,250
Pre-K Programs	1125	10,825
Special Education Programs (Functions 1200-1220)	1200	52,880
Special Education Programs Pre-K	1225	825
Remedial and Supplemental Programs K-12	1250	0
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	1,565
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0
Total Instruction	1000	93,345
SUPPORT SERVICES (MR/SS)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	13,483
Guidance Services	2120	0
Health Services	2130	8,293
Psychological Services	2140	1,293
Speech Pathology & Audiology Services	2150	3,289
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	290

Description: Enter Whole Numbers Only	Funct #	(900) Total
Total Support Services - Pupil	2100	26,648
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	0
Educational Media Services	2220	2,444
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	2,444
Support Services - General Administration	2300	
Board of Education Services	2310	0
Executive Administration Services	2320	6,010
Special Area Administrative Services	2330	0
Claims Paid from Self Insurance Fund	2361	0
Risk Management and Claims Services Payments	2365	0
Total Support Services - General Administration	2300	6,010
Support Services - School Administration	2400	
Office of the Principal Services	2410	13,752
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0
Total Support Services - School Administration	2400	13,752
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	10,549
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Service	2540	36,612
Pupil Transportation Services	2550	19,732
Food Services	2560	17,308
Internal Services	2570	0
Total Support Services - Business	2500	84,201
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	0
Total Support Services - Central	2600	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	133,055
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

Description: Enter Whole Numbers Only	Funct #	(900) Total
Total Payments to Other Dist & Govt Units	4000	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 Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (MR/SS)	6000	0
Total Direct Disbursements/Expenditures		226,400
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(111,400)

60 - CAPITAL PROJECTS (CP)		
SUPPORT SERVICES (CP)	2000	
Support Services - Business		
Facilities Acquisition & Construction Services	2530	0
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	0
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 - Programs (In-State) <i>(Describe & Itemize)</i>	4190	0
Total Payments to Other Districts & Govt Units	4000	0
PROVISION FOR CONTINGENCIES (CP)	6000	0
Total Direct Disbursements/Expenditures		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0

70 WORKING CASH FUND (WC)		
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80 - TORT FUND (TF)		
INSTRUCTION (TF)	1000	
Regular Programs	1100	0
Tuition Payment to Charter Schools	1115	0
Pre-K Programs	1125	0
Special Education Programs (Functions 1200 - 1220)	1200	0
Special Education Programs Pre-K	1225	0
Remedial and Supplemental Programs K-12	1250	0
Remedial and Supplemental Programs Pre-K	1275	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	0
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	0
Regular K-12 Programs Private Tuition	1911	0
Special Education Programs K-12 Private Tuition	1912	0
Special Education Programs Pre-K Tuition	1913	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0
Adult/Continuing Education Programs Private Tuition	1916	0
CTE Programs Private Tuition	1917	0
Interscholastic Programs Private Tuition	1918	0
Summer School Programs Private Tuition	1919	0
Gifted Programs Private Tuition	1920	0
Bilingual Programs Private Tuition	1921	0
Truants Alternative/Opt Ed Programs Private Tuition	1922	0
Total Instruction14	1000	0
SUPPORT SERVICES (TF)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	0
Guidance Services	2120	0
Health Services	2130	75,860
Psychological Services	2140	0
Speech Pathology & Audiology Services	2150	0
Other Support Services - Pupils (Describe & Itemize)	2190	0
Total Support Services - Pupil	2100	75,860
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	0
Educational Media Services	2220	0
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	0
Support Services - General Administration	2300	
Board of Education Services	2310	127,148
Executive Administration Services	2320	0
Special Area Administration Services	2330	0
Claims Paid from Self Insurance Fund	2361	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
Risk Management and Claims Services Payments	2365	65,000
Total Support Services - General Administration	2300	192,148
Support Services - School Administration	2400	
Office of the Principal Services	2410	0
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0
Total Support Services - School Administration	2400	0
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	0
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Services	2540	0
Pupil Transportation Services	2550	0
Food Services	2560	0
Internal Services	2570	0
Total Support Services - Business	2500	0
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	0
Total Support Services - Central	2600	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	5,000
Total Support Services	2000	273,008
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 - Programs <i>(Describe & Itemize)</i>	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	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
Payments for Community College Programs - Tuition	4270	0
Payments for Other Programs - Tuition	4280	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0
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 <i>(Describe & Itemize)</i>	4390	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0
Payments to Other Dist & Govt Units (Out of State)	4400	0
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (TF)	5000	
Debt Service - Interest on Short-Term Debt		
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Property Replacement Tax Anticipation Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150	0
Debt Service - Interest on Long-Term Debt	5200	0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300	0
Debt Service - Other <i>(Describe & Itemize)</i>	5400	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (TF)	6000	0
Total Direct Disbursements/Expenditures		273,008
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(87,005)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)		
SUPPORT SERVICES (FP&S)	2000	
Support Services - Business	2500	
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Service	2540	0
Total Support Services - Business	2500	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	0
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 - Programs <i>(Describe & Itemize)</i>	4190	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
Total Payments to Other Districts & Govt Units (FPS)	4000	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 <i>(Describe & Itemize)</i>	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300	0
Total Debt Service	5000	0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000	0
Total Direct Disbursements/Expenditures		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		34,005

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	
INSTRUCTION (ED)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
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
Student Activity Fund Expenditures	1999
Total Instruction14 (Without Student Activity Funds 1999)	1000
Total Instruction14 (With Student Activity Funds 1999)	1000
SUPPORT SERVICES (ED)	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 (<i>Describe & Itemize</i>)	2190

Description: Enter Whole Numbers Only	Funct #
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361, 2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140

Description: Enter Whole Numbers Only	Funct #
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	
SUPPORT SERVICES (O&M)	2000

Description: Enter Whole Numbers Only	Funct #
Support Services - Pupil	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	2500
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Total Support Services - Business	2500
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (O&M)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
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 - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out of State) 14	4400
Total Payments to Other Dist & Govt Unit	4000
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 <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (O&M)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
30 - 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
Payments for Special Education Programs	4120

Description: Enter Whole Numbers Only	Funct #
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT SERVICE (DS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Debt Service - Other <i>(Describe & Itemize)</i>	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (DS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
40 - TRANSPORTATION FUND (TR)	
SUPPORT SERVICES (TR)	2000
Support Services - Pupils	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services - Business <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TR)	5000

Description: Enter Whole Numbers Only	Funct #
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Debt Service - Other <i>(Describe & Itemize)</i>	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TR)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTION (MR/SS)	1000
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000
SUPPORT SERVICES (MR/SS)	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 <i>(Describe & Itemize)</i>	2190

Description: Enter Whole Numbers Only	Funct #
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe & Itemize)</i>	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
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (MR/SS)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140

Description: Enter Whole Numbers Only	Funct #
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (MR/SS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (MR/SS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
60 - CAPITAL PROJECTS (CP)	
SUPPORT SERVICES (CP)	2000
Support Services - Business	
Facilities Acquisition & Construction Services	2530
Other Support Services - Business <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190
Total Payments to Other Districts & Govt Units	4000
PROVISION FOR CONTINGENCIES (CP)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
70 WORKING CASH FUND (WC)	
80 - TORT FUND (TF)	
INSTRUCTION (TF)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275

Description: Enter Whole Numbers Only	Funct #
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
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 Instruction14	1000
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 (<i>Describe & Itemize</i>)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361

Description: Enter Whole Numbers Only	Funct #
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe & Itemize)</i>	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 Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (TF)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280

Description: Enter Whole Numbers Only	Funct #
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TF)	5000
Debt Service - Interest on Short-Term Debt	
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Replacement Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Debt Service - Other <i>(Describe & Itemize)</i>	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TF)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	
SUPPORT SERVICES (FP&S)	2000
Support Services - Business	2500
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Total Support Services - Business	2500
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190

Description: Enter Whole Numbers Only	Funct #
Total Payments to Other Districts & Govt Units (FPS)	4000
DEBT SERVICE (FP&S)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Total Debt Service	5000
PROVISIONS FOR CONTINGENCIES (FP&S)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	
INSTRUCTION (ED)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
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
Student Activity Fund Expenditures	1999
Total Instruction14 (Without Student Activity Funds 1999)	1000
Total Instruction14 (With Student Activity Funds 1999)	1000
SUPPORT SERVICES (ED)	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 (<i>Describe & Itemize</i>)	2190

Description: Enter Whole Numbers Only	Funct #
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361, 2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140

Description: Enter Whole Numbers Only	Funct #
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	
SUPPORT SERVICES (O&M)	2000

Description: Enter Whole Numbers Only	Funct #
Support Services - Pupil	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	2500
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Total Support Services - Business	2500
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (O&M)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
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 - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out of State) 14	4400
Total Payments to Other Dist & Govt Unit	4000
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 <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (O&M)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
30 - 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
Payments for Special Education Programs	4120

Description: Enter Whole Numbers Only	Funct #
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT SERVICE (DS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Debt Service - Other <i>(Describe & Itemize)</i>	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (DS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
40 - TRANSPORTATION FUND (TR)	
SUPPORT SERVICES (TR)	2000
Support Services - Pupils	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services - Business <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TR)	5000

Description: Enter Whole Numbers Only	Funct #
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Debt Service - Other <i>(Describe & Itemize)</i>	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TR)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTION (MR/SS)	1000
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000
SUPPORT SERVICES (MR/SS)	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 <i>(Describe & Itemize)</i>	2190

Description: Enter Whole Numbers Only	Funct #
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe & Itemize)</i>	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
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (MR/SS)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140

Description: Enter Whole Numbers Only	Funct #
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (MR/SS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (MR/SS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
60 - CAPITAL PROJECTS (CP)	
SUPPORT SERVICES (CP)	2000
Support Services - Business	
Facilities Acquisition & Construction Services	2530
Other Support Services - Business <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190
Total Payments to Other Districts & Govt Units	4000
PROVISION FOR CONTINGENCIES (CP)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
70 WORKING CASH FUND (WC)	
80 - TORT FUND (TF)	
INSTRUCTION (TF)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275

Description: Enter Whole Numbers Only	Funct #
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
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 Instruction14	1000
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 (<i>Describe & Itemize</i>)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361

Description: Enter Whole Numbers Only	Funct #
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe & Itemize)</i>	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 Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (TF)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280

Description: Enter Whole Numbers Only	Funct #
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TF)	5000
Debt Service - Interest on Short-Term Debt	
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Replacement Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Debt Service - Other <i>(Describe & Itemize)</i>	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TF)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	
SUPPORT SERVICES (FP&S)	2000
Support Services - Business	2500
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Total Support Services - Business	2500
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190

Description: Enter Whole Numbers Only	Funct #
Total Payments to Other Districts & Govt Units (FPS)	4000
DEBT SERVICE (FP&S)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Total Debt Service	5000
PROVISIONS FOR CONTINGENCIES (FP&S)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: **OK**
 Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190			10-2190	\$ 3,800	crossing guard	OK
OK	1290	\$ 15,000	out of district transportation	10-2490			OK
OK	1614			10-2900			OK
OK	1690	\$ 1,000	cafeteria rebates	10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 20,400	Misc Revenue - donations homeless reimbursements from ROE	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190	\$ 290	crossing guard	OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900	\$ 5,000	unemployment claims	OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	6,554,620	869,002	316,009	67,007	7,806,638
Direct Expenditures	7,060,037	1,082,243	313,468		8,455,748
Difference	(505,417)	(213,241)	2,541	67,007	(649,110)
Estimated Fund Balance - June 30, 2025	8,004,172	1,144,259	253,460	1,437,809	10,839,700

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the “operating funds” listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

*School Districts Only		DEFICIT REDUCTION PLAN				
35050150002		ESTIMATED BUDGET				
District Number		FY2024-2025				
Marseilles ESD 150						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,509,589	1,257,500	250,919	1,470,802	11,488,810
RECEIPTS/REVENUES						
	Acct #					
LOCAL SOURCES	1000	2,121,763	869,002	117,009	67,007	3,174,781
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	3,421,857	0	199,000	0	3,620,857
FEDERAL SOURCES	4000	1,011,000	0	0	0	1,011,000
Total Receipts/Revenues		6,554,620	869,002	316,009	67,007	7,806,638
DISBURSEMENTS/EXPENDITURES						
	Funct #					
INSTRUCTION	1000	4,375,950				4,375,950
SUPPORT SERVICES	2000	2,415,237	1,082,243	313,468		3,810,948
COMMUNITY SERVICES	3000	5,850	0	0		5,850
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	263,000	0	0		263,000
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		7,060,037	1,082,243	313,468		8,455,748
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(505,417)	(213,241)	2,541	67,007	(649,110)
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	100,000	0	0	100,000
OTHER USES OF FUNDS (8000)		0	0	0	100,000	100,000
TOTAL OTHER SOURCES/USES OF FUNDS		0	100,000	0	(100,000)	0
ESTIMATED ENDING FUND BALANCE		8,004,172	1,144,259	253,460	1,437,809	10,839,700

Plan is incomplete.

ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027			
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
8,004,172	1,144,259	253,460	1,437,809	10,839,700	8,004,172	1,144,259	253,460	1,437,809
				0				
				0				
				0				
				0				
0	0	0	0	0	0	0	0	0
				0				
				0				
				0				
				0				
				0				
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
				0				
				0				
0	0	0	0	0	0	0	0	0
8,004,172	1,144,259	253,460	1,437,809	10,839,700	8,004,172	1,144,259	253,460	1,437,809

ESTIMATED BUDGET FY2027-2028						SUMM BUDGET ADDENDUM - D ESTIMATE <i>Date of Adoption:</i>	
Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2024-2025	FY2025-2026
10,839,700	8,004,172	1,144,259	253,460	1,437,809	10,839,700	11,488,810	10,839,700
0					0	3,174,781	0
0					0	0	0
0					0	3,620,857	0
0					0	1,011,000	0
0	0	0	0	0	0	7,806,638	0
0					0	4,375,950	0
0					0	3,810,948	0
0					0	5,850	0
0					0	263,000	0
0					0	0	0
0					0	0	0
0	0	0	0		0	8,455,748	0
0	0	0	0	0	0	(649,110)	0
0					0	100,000	0
0					0	100,000	0
0	0	0	0	0	0	0	0
10,839,700	8,004,172	1,144,259	253,460	1,437,809	10,839,700	10,839,700	10,839,700

MARY
DEFICIT REDUCTION PLAN
BUDGET

(Enter as MM/DD/YY)

FY2026-2027	FY2027-2028
10,839,700	10,839,700
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
10,839,700	10,839,700

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

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Marseilles ESD 150 35050150002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan							
N/A - EBF Spending Plan Not Required for Amended Budgets							
Part I: Achieving Student Growth and Making Progress Toward State Education Goals							
<p>The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.</p> <p style="text-align: center;"><i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i></p>							
<p>1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)</p> <p>GOAL # 1: MES learners will continuously improve the growth and proficiency of their reading skills by meeting the following objective: A. From the first to the third testing sessions on the STAR 360 Reading benchmark, students meeting the enrollment parameters will fall within the following corresponding categories aligned to the student growth component for teachers' and administrative evaluations: 1. 75% at or above the 25% percentile = Excellent rating 2. 65-74% at or above the 25% percentile = Proficient rating 3. 55-64% at or above the 25% percentile = Needs Improvement 4. 54% or below at or above the 25% percentile = Unsatisfactory GOAL # 2: MES learners will continuously improve the growth and proficiency of their math skills by meeting the following objectives: A. From the first to the third testing sessions on the STAR 360 Math benchmark, students meeting the enrollment parameters will fall within the following corresponding categories aligned to the student growth component for teachers' and administrative evaluations: 1. 75% at or above the 25% percentile = Excellent rating 2. 65-74% at or above the 25% percentile = Proficient rating 3. 55-64% at or above the 25% percentile = Needs Improvement 4. 54% or below at or above the 25% percentile = Unsatisfactory</p>							
		Top Strategy 1	Top Strategy 2	Top Strategy 3			
<p>2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</p>		Focus increased time and attention on special student groups	Increase the number of high-quality educators dedicated to special student groups	Maintain or expand pupil support services			
<p>If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>							
Part II: Planned Use of Evidence-Based Funding							
<p>The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.</p> <p style="text-align: center;"><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i></p>							
Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A	Adequacy Target	#N/A		
		Final Resources	#N/A	Percent of Adequacy	#N/A		
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A	Gross State Contribution	#N/A		
		FY24 Base Funding Minimum	#N/A	FY 2024 Tier Funding	#N/A		
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A	English Learners (Els)	#N/A		
		Special Education	#N/A				
		FY 2025 Tier Funding	Funding Type (Select)	<p><i>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebf/distribution.aspx. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</i></p>			
<p>1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.</p>			Actual				
		Data Source 1	Data Source 2	Data Source 3			
<p>2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)</p>		Student growth and achievement data, disaggregated by student groups	Student discipline and behavior data	Student grades or other local academic performance data			
<p>3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)</p>		Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	Other	
<p>[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)</p>							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
<p>4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)</p>		Specialist Teachers	Core Teachers	Supervisory Aide			
<p>If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)</p>							

RCDT	
Color Key	Text or dollar figure entered by user.
	Response selected from dropdown list
	Value is provided based on district selection.

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives
		[N/A]	[Optional]	
Core Investments	Core Teachers	#N/A	\$17,305	Enter optional context for core investment decisions.
	Specialist Teachers	#N/A	\$17,304	
	Instructional Facilitator	#N/A		
	Core Intervention Teacher	#N/A		
	Substitute Teachers	#N/A		
	Guidance Counselor	#N/A		
	Nurse	#N/A		
	Supervisory Aide	#N/A	\$17,304	
	Librarian	#N/A		
	Librarian Aide	#N/A		
	Principal	#N/A		
	Assistant Principal	#N/A		
School Site Staff	#N/A			
Subtotal	#N/A	\$51,913		
Per Student Investments	Gifted	#N/A		Enter optional context for per student investment decisions.
	Professional Development	#N/A		
	Instructional Materials	#N/A		
	Assessments	#N/A		
	Computer & Tech Equipment	#N/A		
	Student Activities	#N/A		
	Maintenance & Operations	#N/A		
	Central Office	#N/A		
	Employee Benefits	#N/A		
	Subtotal*	#N/A		
Additional Investments	Low-Income Intervention Teacher	#N/A		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	#N/A		
	Low-Income Extended Day Teacher	#N/A		
	Low-Income Summer School Teacher	#N/A		
	EL Intervention Teacher	#N/A		
	EL Pupil Support Staff	#N/A		
	EL Extended Day Teacher	#N/A		
	EL Summer School Teacher	#N/A		
	EL Core Teacher	#N/A		
	Sp Ed Teacher	#N/A		
Sp Ed Instructional Assistant	#N/A			
Sp Ed Psychologist	#N/A			
Subtotal	#N/A			
Other Investments				
Total**	#N/A	\$51,913		Tier Funding Check (Cell G90) Incomplete, G90-G31

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
 **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefitting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

	Enter Amounts	Select type		
1) FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Actual	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/elist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
	English Learners	Actual		
	Special Education	Actual		
Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optional, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher	Other Investments

2)	Response Optional	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Low-Income Pupil Support Staff	Low-Income Summer School Teacher	
		[Optional - Enter \$]	[Optional - Enter \$]	
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher	English Learner Extended Day Teacher	English Learner Core Teacher
	Response Optional	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	English Learner Pupil Support Staff	English Learner Summer School Teacher	Other Investments
		[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Special Education Psychologist	
	Response Optional	[Optional - Enter \$]	[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Special Education Instructional Assistant	Other Investments	
		[Optional - Enter \$]	[Optional - Enter \$]	

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Yes

2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."

Yes

3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

Required

Yes

4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

Required

BPAC Meeting (MM/DD/YYYY) 9/3/2024

Name of Chair Lindsey Johnson

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.

Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E1133.
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ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Marseilles ESD 150**

RCDT Number: **35050150002**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	195,548			195,548	260,682		0	260,682
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		195,548	0	0	195,548	260,682	0	0	260,682
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									33%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
 This worksheet checks various cells to assure that selected items are in balance.
 Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69: D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

For ISBE Use Only		
RCDT	35050150002	Type
Tier Funding		Actual
Low-Income		Actual
EL		Actual
SpEd		Actual