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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? No

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

District Name: Atwood Heights SD 125

District RCDT No: 07016125002

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

Budget of Atwood Heights SD 125, County of \_\_\_\_\_  
State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending \_\_\_\_\_

WHEREAS the Board of Education of Atwood Heights SD 125  
County of Cook, State of Illinois, caused to be prepared in tentative form  
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 24 day of Septem  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been compl

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  
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 24  
by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:		** MEMBERS VOTING NAY:	
Christine Lantz	<i>Christine Lantz</i>		
Victoria Soderlund	<i>Victoria Soderlund</i>		
Michelle Niemeyer	<i>Michelle Niemeyer</i>		
Tamara Balciunas	<i>Tamara Balciunas</i>		
Melissa Castillo	<i>Melissa Castillo</i>		
Michelle Higgins	<i>Michelle Higgins</i>		
Esteban Sanchez Gaytan	<i>Esteban Sanchez Gaytan</i>		

\* 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 electro



**SCHOOL DISTRICT NUMBER 125 BUDGET RESOLUTION  
STATE OF ILLINOIS  
JULY 1, 2024 JUNE 30, 2025**

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Budget of Atwood Heights School District 125, County of Cook, State of Illinois, for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS, the Board of Education of Atwood Heights School District 125, County of Cook, 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 24<sup>th</sup> day of September 2024, 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 School District Number 125, Cook County, Illinois, 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 (attached hereto) containing an estimate of amounts available in each Fund, separately, and of expenditures from each to be made and the same is hereby adopted as the budget of this School District for the said fiscal year beginning July 1, 2024 and ending June 30, 2025.

Section 3: This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 24<sup>th</sup> day of September, 2024.

AYES: 7

NAYS: 0

ABSENT: 0

  
\_\_\_\_\_  
President, Board of Education

  
\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS     )  
  )  
COUNTY OF COOK     )     SS


**SECRETARY'S CERTIFICATE**

I, the undersigned, the duly qualified and acting Secretary of the Board of Education of Atwood Heights School District 125, Cook County, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

**"SCHOOL DISTRICT NUMBER 125 BUDGET RESOLUTION  
STATE OF ILLINOIS  
JULY 1, 2024 – JUNE 30, 2025"**

which Resolution was duly adopted by said Board of Education at a meeting held on the 24<sup>th</sup> day of September, 2024, at which meeting a quorum of said Board of Education was present, and which Resolution requires the submission of the public question set forth therein.

**IN WITNESS WHEREOF, I have set my hand the 24<sup>th</sup> day of September, 2024.**

  
\_\_\_\_\_  
Secretary, Board of Education

## SCHOOL MAINTENANCE PROJECT GRANT

FY 25 Application Cycle - Round 1

### District Certification

Name : Atwood Heights SD 125

RCDT #: 07-016-1250-02

TIN #: 366004341

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

**School Maintenance Project Grant**  
**FY 25 Application Cycle - Round 1**  
**TAXPAYER IDENTIFICATION NUMBER**

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

**Name:** ATWOOD HEIGHTS DISTRICT 125

**RCDT:** 07-016-1250-02

**Federal Employer Identification Number (FEIN):** 366004341

**Legal Status:** Governmental/School District

**Signature of authorized Representative:** 

**Date:** 9-20-2024

(SMPG Taxpayer Identification Form - Rev. 08/2021)

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Christine Lantz  
Signature of President of Board of Education

9.24.24  
Date

Christine Lantz  
Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

# Budget Summary

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Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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
<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) 1 as of July 1, 2024</b>		11,341,858	484,862	1,337,312	966,918	206,261	29,275	6,396,609	128,103	316,195
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>										
LOCAL SOURCES	1000	4,751,979	832,131	999,749	408,900	154,178	0	249,996	117,851	6,978
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	3,504,893	50,000	0	450,000	0	0	0	0	0
FEDERAL SOURCES	4000	781,644	0	0	0	0	0	0	0	0
Direct Receipts/Revenues 8		9,038,516	882,131	999,749	858,900	154,178	0	249,996	117,851	6,978
Receipts/Revenues for "On Behalf" Payments 2	3998									
<b>Total Receipts/Revenues</b>		9,038,516	882,131	999,749	858,900	154,178	0	249,996	117,851	6,978
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>										
INSTRUCTION	1000	4,725,721				126,330			0	
SUPPORT SERVICES	2000	2,628,458	4,131,604		711,674	98,761	0		130,000	0
COMMUNITY SERVICES	3000	30,000	0		0	747			0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,200,372	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	1,217,000	0	0	0		0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures 9</b>		8,584,551	4,131,604	1,217,000	711,674	225,838	0		130,000	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
<b>Total Disbursements/Expenditures</b>		8,584,551	4,131,604	1,217,000	711,674	225,838	0		130,000	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		453,965	(3,249,473)	(217,251)	147,226	(71,660)	0	249,996	(12,149)	6,978
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7130		3,300,000							
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									
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
<b>SALE or Compensation for Fixed Assets 5</b>										
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									
On Proceeds	7900						0			
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds 8</b>		0	3,300,000	0	0	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund 16	8110									
Transfer of Working Cash Fund Interest	8120						3,300,000			
Transfer Among Funds	8130						0			
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									

Budget Summary

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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									
Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
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	3,300,000	0	0
Total Other Sources/Uses of Fund		0	3,300,000	0	0	0	0	(3,300,000)	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		11,795,823	535,389	1,120,061	1,114,144	134,601	29,275	3,346,605	115,954	323,173
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)	11999									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	10999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		11,341,858	484,862	1,337,312	966,918	206,261	29,275	6,396,609	128,103	316,195
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	10000	4,751,979	892,131	999,749	408,900	154,178	0	249,996	117,851	6,978
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	20000	0	0	0	0	0	0	0	0	0
STATE SOURCES	30000	3,504,893	50,000	0	450,000	0	0	0	0	0
FEDERAL SOURCES	40000	781,644	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		9,038,516	882,131	999,749	858,900	154,178	0	249,996	117,851	6,978
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		9,038,516	882,131	999,749	858,900	154,178	0	249,996	117,851	6,978
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	10000	4,725,721				126,330			0	
SUPPORT SERVICES	20000	2,628,458	4,131,604		711,674	98,761	0		130,000	0
COMMUNITY SERVICES	30000	30,000	0		0	747			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	40000	1,200,372	0	0	0	0	0		0	0
DEBT SERVICES	50000	0	0	1,217,000	0	0			0	0
PROVISION FOR CONTINGENCIES	60000	0	0	0	0	0			0	0
Total Direct Disbursements/Expenditures 9		8,584,551	4,131,604	1,217,000	711,674	225,838	0		130,000	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		8,584,551	4,131,604	1,217,000	711,674	225,838	0		130,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		453,965	(3,249,473)	(217,251)	147,226	(71,660)	0	249,996	(12,149)	6,978
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										

## Budget Summary

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>Total Other Sources of Funds 8</b>		0	3,300,000	0	0	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>Total Other Uses of Funds 9</b>		0	0	0	0	0	0	3,300,000	0	0
<b>Total Other Sources/Uses of Fund</b>		0	3,300,000	0	0	0	0	(3,300,000)	0	0
<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025</b>		11,795,823	535,389	1,120,061	1,114,144	134,601	29,275	3,346,605	115,954	323,173

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
<b>Object Name</b>											
Salaries	100	4,775,859	313,709		25,913						
Employee Benefits	200	915,931	11,092		3,571						5,115,481
Purchased Services	300	665,492	130,806	0	682,190	225,838			35,000		1,191,432
Supplies & Materials	400	695,897	174,575						95,000		1,573,488
Capital Outlay	500	260,000	3,501,422								870,472
Other Objects	600	1,241,372	0	1,217,000		0					3,761,422
Non-Capitalized Equipment	700	0	0								2,458,372
Termination Benefits	800	30,000	0								0
<b>Total Expenditures</b>		8,584,551	4,131,604	1,217,000	711,674	225,838	0		130,000	0	30,000
											15,000,667

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
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024</b>		11,341,858	484,862	1,337,312	966,918	206,261	29,275	6,396,609	128,103	316,195
<b>Total Direct Receipts &amp; Other Sources 8</b>		9,038,516	4,182,131	999,749	858,900	154,178	0	249,996	117,851	6,978
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		9,038,516	4,182,131	999,749	858,900	154,178	0	249,996	117,851	6,978
<b>Total Amount Available</b>		20,380,374	4,666,993	2,337,061	1,825,818	360,439	29,275	6,646,605	245,954	323,173
<b>Total Direct Disbursements &amp; Other Uses 9</b>		8,584,551	4,131,604	1,217,000	711,674	225,838	0	3,300,000	130,000	0
<b>OTHER DISBURSEMENTS</b>										
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									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		8,584,551	4,131,604	1,217,000	711,674	225,838	0	3,300,000	130,000	0
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025</b>		11,795,823	535,389	1,120,061	1,114,144	134,601	29,275	3,346,605	115,954	323,173
<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024</b>										
		0								
<b>Total Direct Receipts &amp; Other Sources 8</b>										
<b>Total Amount Available</b>		0								
<b>Total Direct Disbursements &amp; Other Uses 9</b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025</b>		0								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024</b>										
		11,341,858	484,862	1,337,312	966,918	206,261	29,275	6,396,609	128,103	316,195
<b>Total Direct Receipts &amp; Other Sources 8</b>		9,038,516	4,182,131	999,749	858,900	154,178	0	249,996	117,851	6,978
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		9,038,516	4,182,131	999,749	858,900	154,178	0	249,996	117,851	6,978
<b>Total Amount Available</b>		20,380,374	4,666,993	2,337,061	1,825,818	360,439	29,275	6,646,605	245,954	323,173
<b>Direct Disbursements &amp; Other Uses 9</b>		8,584,551	4,131,604	1,217,000	711,674	225,838	0	3,300,000	130,000	0
<b>Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		8,584,551	4,131,604	1,217,000	711,674	225,838	0	3,300,000	130,000	0
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025</b>		11,795,823	535,389	1,120,061	1,114,144	134,601	29,275	3,346,605	115,954	323,173

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>						
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>						
Designated Purposes Levies 11 (1110-1120)		3,890,579	822,131	977,749	391,400	150,178
Designated Purposes Levy 12	1130					
Special Education Purposes Levy	1140	391,400				
FICA and Medicare Only Levies	1150					
Area Vocational Construction Purposes Levy	1160					
Summer School Purposes Levy	1170					
Other Tax Levies (Describe & Itemize)	1190	70,000				
<b>Total Ad Valorem Taxes Levied by District</b>		<b>4,351,979</b>	<b>822,131</b>	<b>977,749</b>	<b>391,400</b>	<b>150,178</b>
<b>PAYMENTS IN LIEU OF TAXES</b>						
Mobile Home Privilege Tax	1210					
Payments from Local Housing Authority	1220					
Corporate Personal Property Replacement Taxes	1230	75,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290					
<b>Total Payments in Lieu of Taxes</b>		<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>						
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					
Adult Tuition from Other Districts (In State)	1352					
Adult Tuition from Other Sources (In State)	1353					

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 Sources (Out of State)	1354					
<b>Total Tuition</b>			0			
<b>TRANSPORTATION FEES</b>	<b>1400</b>					
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					
<b>Total Transportation Fees</b>					0	
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>					
Interest on Investments	1510	200,000	10,000	22,000	17,500	4,000
Gain or Loss on Sale of Investments	1520					
<b>Total Earnings on Investments</b>		200,000	10,000	22,000	17,500	4,000
<b>FOOD SERVICE</b>	<b>1600</b>					
Sales to Pupils - Lunch	1611					
Sales to Pupils - Breakfast	1612					
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other (Describe & Itemize)	1614					
Sales to Adults	1620					
Other Food Service (Describe & Itemize)	1690					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Total Food Service		0				
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>		<b>1700</b>				
Admissions - Athletic	1711					
Admissions - Other	1719					
Book Store Sales	1720	25,000				
Other District/School Activity Revenue (Describe & Itemize)	1730					
Student Activity Fund Revenues	1799					
Total District/School Activity Income (without Student Activity Funds 1799)		25,000	0			
Total District/School Activity Income (with Student Activity Funds 1799)		25,000				
<b>TEXTBOOK INCOME</b>		<b>1800</b>				
Textbook Rentals - Regular Textbooks	1811					
Textbook Rentals - Summer School Textbooks	1812					
Textbook Rentals - Adult/Continuing Education Textbooks	1813					
Textbook Rentals - Other (Describe & Itemize)	1819					
Textbook Sales - Regular Textbooks	1821					
Textbook Sales - Summer School	1822					
Textbook Sales - Adult/Continuing Education	1823					
Textbook Sales - Other (Describe & Itemize)	1829					
Other Textbook Income (Describe & Itemize)	1890					
Total Textbooks		0				
<b>OTHER REVENUE FROM LOCAL SOURCES</b>		<b>1900</b>				
Rentals	1910					
Contributions and Donations from Private Sources	1920					
Impact Fees from Municipal or County Governments	1930					
Services Provided Other Districts	1940					
Refund of Prior Years' Expenditures	1950					
Payments of Surplus Moneys from TIF Districts	1960					
Students' Education Fees	1970					
Proceeds from Vendors' Contracts	1980					
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991					
Sale of Vocational Projects	1992					
Other Local Fees (Describe & Itemize)	1993					
Other Local Revenues (Describe & Itemize)	1999	100,000				
Total Other Revenue from Local Sources		100,000	0	0	0	0

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,751,979	832,131	999,749	408,900	154,178
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,751,979				
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>						
Flow-Through Revenue from State Sources	2100					
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue (Describe & Itemize)	2300					
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>						
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>						
Evidence Based Funding Formula (Section 18-8.15)	3001	3,180,580				
Reorganization Incentives (Accounts 3005-3021)	3005					
Fast Growth District Grants	3030					
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					
Total Unrestricted Grants-in-Aid		3,180,580	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>						
<b>SPECIAL EDUCATION</b>						
Special Education - Private Facility Tuition	3100	150,000				
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 (Describe & Itemize)	3199					
Total Special Education		150,000	0		0	
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program Improvement (CTEI)	3220					
CTE - WECEP	3225					
CTE - Agriculture Education	3235					
CTE - Instructor Practicum	3240					
CTE - Student Organizations	3270					
CTE - Other (Describe & Itemize)	3299					
Total Career and Technical Education		0	0			0

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
<b>BILINGUAL EDUCATION</b>						
Bilingual Education - Downstate - TPI and TBE	3305					
Bilingual Education - Downstate - Transitional Bilingual Education	3310					
<b>Total Bilingual Education</b>		0				0
Free Lunch & Breakfast	3360					
School Breakfast Initiative	3365					
Driver Education	3370					
Adult Education (from ICCB)	3410					
Adult Education - Other (Describe & Itemize)	3499					
<b>TRANSPORTATION</b>						
Transportation - Regular and Vocational	3500					
Transportation - Special Education	3510				200,000	
Transportation - Other (Describe & Itemize)	3599				250,000	
<b>Total Transportation</b>		0	0		450,000	0
Learning Improvement - Change Grants	3610					
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705	174,313				
Chicago General Education Block Grant	3766					
Chicago Educational Services Block Grant	3767					
School Safety & Educational Improvement Block Grant	3775					
Technology - Technology for Success	3780					
State Charter Schools	3815					
Extended Learning Opportunities - Summer Bridges	3825					
Infrastructure Improvements - Planning/Construction	3920					
School Infrastructure - Maintenance Projects	3925		50,000			
Other Restricted Revenue from State Sources (Describe & Itemize)	3999					
<b>Total Restricted Grants-In-Aid</b>		324,313	50,000	0	450,000	0
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>3,504,893</b>	<b>50,000</b>	<b>0</b>	<b>450,000</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>						
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>						
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009					
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4045-4090)</b>						

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Head Start	4045					
Construction (Impact Aid)	4050					
MAGNET	4060					
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090					
Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>						
<b>TITLE V</b>						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other (Describe & Itemize)	4199					
<b>Total Title V</b>		0	0		0	0
<b>FOOD SERVICE</b>						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210	350,000				
Special Milk Program	4215	15,000				
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 (Describe & Itemize)	4299					
<b>Total Food Service</b>		365,000				0
<b>TITLE I</b>						
Title I - Low Income	4300	204,612				
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340					
Title I - Other (Describe & Itemize)	4399					
<b>Total Title I</b>		204,612	0		0	0
<b>TITLE IV</b>						
Title IV - Student Support & Academic Enrichment Grant	4400	4,425				
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415					
Title IV - 21st Century	4421					
Title IV - Other (Describe & Itemize)	4499					
<b>Total Title IV</b>		4,425	0		0	0
<b>FEDERAL - SPECIAL EDUCATION</b>						

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Federal Special Education - Preschool Flow-Through	4600	8,001				
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620	155,666				
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other (Describe & Itemize)	4699					
<b>Total Federal Special Education</b>		<b>163,667</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>CTE - PERKINS</b>						
CTE - Perkins-Title III E Tech Prep	4770					
CTE - Other (Describe & Itemize)	4799					
<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>
Federal - Adult Education	4810					
ARRA - General State Aid - Education Stabilization	4850					
ARRA - Title I - Low Income	4851					
ARRA - Title I - Neglected, Private	4852					
ARRA - Title I - Delinquent, Private	4853					
ARRA - Title I - School Improvement (Part A)	4854					
ARRA - Title I - School Improvement (Section 1003g)	4855					
ARRA - IDEA - Part B - Preschool	4856					
ARRA - IDEA - Part B - Flow-Through	4857					
ARRA - Title IID - Technology - Formula	4860					
ARRA - Title IID - Technology - Competitive	4861					
ARRA - McKinney - Vento Homeless Education	4862					
ARRA - Child Nutrition Equipment Assistance	4863					
Impact Aid Formula Grants	4864					
Impact Aid Competitive Grants	4865					
Qualified Zone Academy Bond Tax Credits	4866					
Qualified School Construction Bond Credits	4867					
Build America Bond Tax Credits	4868					
Build America Bond Interest Reimbursement	4869					
ARRA - General State Aid - Other Government Services Stabilization	4870					
Other ARRA Funds - II	4871					
Other ARRA Funds - III	4872					
Other ARRA Funds - IV	4873					
Other ARRA Funds - V	4874					
ARRA - Early Childhood	4875					
Other ARRA Funds - VII	4876					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Other ARRA Funds - VIII	4877					
Other ARRA Funds - IX	4878					
Other ARRA Funds - X	4879					
Other ARRA Funds - Ed Job Fund Program	4880					
Other Stimulus Programs		0	0	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	5,940				
McKinney Education for Homeless Children	4920					
Title II - Eisenhower - Professional Development Formula	4930					
Title II - Teacher Quality	4932	8,000				
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	15,000				
Medicaid Matching Funds - Fee-For-Service Program	4992	15,000				
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998					
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		<b>781,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>781,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		<b>9,038,516</b>	<b>882,131</b>	<b>999,749</b>	<b>858,900</b>	<b>154,178</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		<b>9,038,516</b>				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>					
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>					
	1100				
Designated Purposes Levies 11 (1110-1120)			74,996	97,851	978
Designated Purposes Levy 12	1130				
Special Education Purposes Levy	1140				
FICA and Medicare Only Levies	1150				
Area Vocational Construction Purposes Levy	1160				
Summer School Purposes Levy	1170				
Other Tax Levies (Describe & Itemize)	1190				
<b>Total Ad Valorem Taxes Levied by District</b>		0	74,996	97,851	978
<b>PAYMENTS IN LIEU OF TAXES</b>					
	1200				
Mobile Home Privilege Tax	1210				
Payments from Local Housing Authority	1220				
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290				
<b>Total Payments in Lieu of Taxes</b>		0	0	0	0
<b>TUITION</b>					
	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				
Adult Tuition from Other Districts (In State)	1352				
Adult Tuition from Other Sources (In State)	1353				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Adult Tuition from Other Sources (Out of State)	1354				
<b>Total Tuition</b>					
<b>TRANSPORTATION FEES</b>	<b>1400</b>				
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				
<b>Total Transportation Fees</b>					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>				
Interest on Investments	1510		175,000	20,000	6,000
Gain or Loss on Sale of Investments	1520				
<b>Total Earnings on Investments</b>		0	175,000	20,000	6,000
<b>FOOD SERVICE</b>	<b>1600</b>				
Sales to Pupils - Lunch	1611				
Sales to Pupils - Breakfast	1612				
Sales to Pupils - A la Carte	1613				
Sales to Pupils - Other (Describe & Itemize)	1614				
Sales to Adults	1620				
Other Food Service (Describe & Itemize)	1690				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>Total Food Service</b>					
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>					
	1700				
Admissions - Athletic	1711				
Admissions - Other	1719				
\$	1720				
Book Store Sales	1730				
Other District/School Activity Revenue (Describe & Itemize)	1790				
Student Activity Fund Revenues	1799				
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>					
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>					
<b>TEXTBOOK INCOME</b>					
	1800				
Textbook Rentals - Regular Textbooks	1811				
Textbook Rentals - Summer School Textbooks	1812				
Textbook Rentals - Adult/Continuing Education Textbooks	1813				
Textbook Rentals - Other (Describe & Itemize)	1819				
Textbook Sales - Regular Textbooks	1821				
Textbook Sales - Summer School	1822				
Textbook Sales - Adult/Continuing Education	1823				
Textbook Sales - Other (Describe & Itemize)	1829				
Other Textbook Income (Describe & Itemize)	1890				
<b>Total Textbooks</b>					
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
	1900				
Rentals	1910				
Contributions and Donations from Private Sources	1920				
Impact Fees from Municipal or County Governments	1930				
Services Provided Other Districts	1940				
Refund of Prior Years' Expenditures	1950				
Payments of Surplus Moneys from TIF Districts	1960				
Parents' Education Fees	1970				
Proceeds from Vendors' Contracts	1980				
School Facility Occupation Tax Proceeds	1983				
Payment from Other Districts	1991				
Sale of Vocational Projects	1992				
Other Local Fees (Describe & Itemize)	1993				
Other Local Revenues (Describe & Itemize)	1999				
<b>Total Other Revenue from Local Sources</b>		0	0	0	0

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	0	249,996	117,851	6,978
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)					
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>					
Flow-Through Revenue from State Sources	2100				
Flow-Through Revenue from Federal Sources	2200				
Other Flow-Through Revenue (Describe & Itemize)	2300				
Total Flow-Through Receipts/Revenues From One District to Another District	2000				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>					
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>					
Evidence Based Funding Formula (Section 18-8.15)	3001				
Reorganization Incentives (Accounts 3005-3021)	3005				
Fast Growth District Grants	3030				
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099				
Total Unrestricted Grants-In-Aid		0		0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>					
<b>SPECIAL EDUCATION</b>					
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 (Describe & Itemize)	3199				
Total Special Education					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>					
CTE - Technical Education - Tech Prep	3200				
CTE - Secondary Program Improvement (CTEI)	3220				
CTE - WECEP	3225				
CTE - Agriculture Education	3235				
CTE - Instructor Practicum	3240				
CTE - Student Organizations	3270				
CTE - Other (Describe & Itemize)	3299				
Total Career and Technical Education					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>BILINGUAL EDUCATION</b>					
Bilingual Education - Downstate - TPI and TBE	3305				
Bilingual Education - Downstate - Transitional Bilingual Education	3310				
<b>Total Bilingual Education</b>					
Free Lunch & Breakfast	3360				
School Breakfast Initiative	3365				
Driver Education	3370				
Adult Education (from ICCB)	3410				
Adult Education - Other (Describe & Itemize)	3499				
<b>TRANSPORTATION</b>					
Transportation - Regular and Vocational	3500				
Transportation - Special Education	3510				
Transportation - Other (Describe & Itemize)	3599				
<b>Total Transportation</b>					
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				
Technology - Technology for Success	3780				
State Charter Schools	3815				
Extended Learning Opportunities - Summer Bridges	3825				
Infrastructure Improvements - Planning/Construction	3920				
School Infrastructure - Maintenance Projects	3925				
Other Restricted Revenue from State Sources (Describe & Itemize)	3999				
Restricted Grants-In-Aid		0	0	0	0
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>					
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>					
Federal Impact Aid	4001				
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009				
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4045-4090)</b>					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Head Start	4045				
Construction (Impact Aid)	4050				
MAGNET	4060				
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090				
Other Restricted Grants-In-Aid Received Directly from Federal Govt.		0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THROUGH THE STATE (4100-4999)</b>					
<b>TITLE V</b>					
Title V - Flexibility and Accountability	4100				
Title V - SEA Projects	4105				
Title V - Rural Education Initiative (REI)	4107				
Title V - Other (Describe & Itemize)	4199				
<b>Total Title V</b>					
<b>FOOD SERVICE</b>					
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 (Describe & Itemize)	4299				
<b>Total Food Service</b>					
<b>TITLE I</b>					
Title I - Low Income	4300				
Title I - Low Income - Neglected, Private	4305				
Title I - Migrant Education	4340				
Title I - Other (Describe & Itemize)	4399				
<b>Total Title I</b>					
<b>TITLE IV</b>					
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 (Describe & Itemize)	4499				
<b>Total Title IV</b>					
<b>FEDERAL - SPECIAL EDUCATION</b>					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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 (Describe & Itemize)	4699				
<b>Total Federal Special Education</b>					
<b>CTE - PERKINS</b>					
CTE - Perkins-Title III E Tech Prep	4770				
CTE - Other (Describe & Itemize)	4799				
<b>Total CTE - Perkins</b>					
Federal - Adult Education	4810				
ARRA - General State Aid - Education Stabilization	4850				
ARRA - Title I - Low Income	4851				
ARRA - Title I - Neglected, Private	4852				
ARRA - Title I - Delinquent, Private	4853				
ARRA - Title I - School Improvement (Part A)	4854				
ARRA - Title I - School Improvement (Section 1003g)	4855				
ARRA - IDEA - Part B - Preschool	4856				
ARRA - IDEA - Part B - Flow-Through	4857				
ARRA - Title IID - Technology - Formula	4860				
ARRA - Title IID - Technology - Competitive	4861				
ARRA - McKinney - Vento Homeless Education	4862				
ARRA - Child Nutrition Equipment Assistance	4863				
Impact Aid Formula Grants	4864				
Impact Aid Competitive Grants	4865				
Qualified Zone Academy Bond Tax Credits	4866				
Qualified School Construction Bond Credits	4867				
Build America Bond Tax Credits	4868				
Build America Bond Interest Reimbursement	4869				
ARRA - General State Aid - Other Government Services Stabilization	4870				
Other ARRA Funds - II	4871				
Other ARRA Funds - III	4872				
Other ARRA Funds - IV	4873				
Other ARRA Funds - V	4874				
ARRA - Early Childhood	4875				
Other ARRA Funds - VII	4876				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety				
Other ARRA Funds - VIII	4877								
Other ARRA Funds - IX	4878								
Other ARRA Funds - X	4879								
Other ARRA Funds - Ed Job Fund Program	4880								
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 &amp; Itemize)</i>	4998								
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>						0		0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000					0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>						0	249,996	117,851	6,978
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>									

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Improvement of Instruction Services	2210	6,900		4,783	
Educational Media Services	2220				
Assessment & Testing	2230				
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>6,900</b>	<b>0</b>	<b>4,783</b>	<b>0</b>
<b>Support Services - General Administration</b>	<b>2300</b>				
Office of Education Services	2310		2,124	44,546	
Executive Administration Services	2320	191,088	55,658	4,048	
Special Area Administration Services	2330				
Tort Immunity Services	2361, 2365				
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>191,088</b>	<b>57,782</b>	<b>48,594</b>	<b>0</b>
<b>Support Services - School Administration</b>	<b>2400</b>				
Office of the Principal Services	2410	353,836	45,321	3,000	
Other Support Services - School Administration (Describe & Itemize)	2490				
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>353,836</b>	<b>45,321</b>	<b>3,000</b>	<b>0</b>
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510				
Fiscal Services	2520	194,443	38,480	50,517	
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				419,938
Internal Services	2570				
<b>Total Support Services - Business</b>	<b>2500</b>	<b>194,443</b>	<b>38,480</b>	<b>50,517</b>	<b>419,938</b>
<b>Support Services - Central</b>	<b>2600</b>				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660			418,221	85,306
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>418,221</b>	<b>85,306</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				<b>3,235</b>
<b>Total Support Services</b>	<b>2000</b>	<b>1,046,608</b>	<b>159,938</b>	<b>620,006</b>	<b>508,906</b>
<b>MUNITY SERVICES (ED)</b>	<b>3000</b>	<b>30,000</b>			
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
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 (Describe & Itemize)	4190				
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>	

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
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 (Describe & Itemize)	4290				
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>				
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 (Describe & Itemize)	4390				
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0	
Payments to Other Dist & Govt Units (Out of State)	4400				
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0	
<b>DEBT SERVICE (ED)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
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 (Describe & Itemize)	5150				
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				
<b>Total Debt Service</b>	<b>5000</b>				
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>4,775,859</b>	<b>915,931</b>	<b>665,492</b>	<b>695,897</b>
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>4,775,859</b>	<b>915,931</b>	<b>665,492</b>	<b>695,897</b>
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)					
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>					
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Other Support Services - Pupils (Describe & Itemize)	2190				
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510				
Facilities Acquisition & Construction Services	2530				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Operation & Maintenance of Plant Services	2540	313,709	11,092	130,806	174,575
Pupil Transportation Services	2550				
Food Services	2560				
<b>Total Support Services - Business</b>	<b>2500</b>	<b>313,709</b>	<b>11,092</b>	<b>130,806</b>	<b>174,575</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				
Support Services	2000	313,709	11,092	130,806	174,575
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>				
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>				
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 (Describe & Itemize)	4190				
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0	
Payments to Other Dist & Govt Units (Out of State) 14	4400				
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0	
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Debt Service - Interest on Long-Term Debt	5200				
<b>Total Debt Service</b>	<b>5000</b>				
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>		<b>313,709</b>	<b>11,092</b>	<b>130,806</b>	<b>174,575</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>30 - DEBT SERVICE FUND (DS)</b>					
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>				
<b>DEBT SERVICE (DS)</b>	<b>5000</b>				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>				
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Repaid) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400				
<b>Total Debt Service</b>	<b>5000</b>			0	
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>				0	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>40 - TRANSPORTATION FUND (TR)</b>					
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>				
<b>Support Services - Pupils</b>	<b>2100</b>				
Other Support Services - Pupils (Describe & Itemize)	2190				
<b>Support Services - Business</b>					
Pupil Transportation Services	2550	25,913	3,571	682,190	
Other Support Services - Business (Describe & Itemize)	2900				
<b>Total Support Services</b>	<b>2000</b>	<b>25,913</b>	<b>3,571</b>	<b>682,190</b>	0
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>				
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
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 (Describe & Itemize)	4190				
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0	
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>				
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0	
<b>DEBT SERVICE (TR)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
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 (Describe & Itemize)	5150				
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>				
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400				
Total Debt Service	5000				
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>				
Total Direct Disbursements/Expenditures		25,913	3,571	682,190	0
Less (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
INSTRUCTION (MR/SS)		1000			
Regular Program	1100		55,065		
Pre-K Programs	1125				
Special Education Programs (Functions 1200-1220)	1200		57,908		
Special Education Programs Pre-K	1225		643		
Remedial and Supplemental Programs K-12	1250		4,118		
Remedial and Supplemental Programs Pre-K	1275		5,216		
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500		2,506		
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800		874		
Truant Alternative & Optional Programs	1900				
Total Instruction	1000		126,330		
SUPPORT SERVICES (MR/SS)		2000			
Support Services - Pupil	2100				
Attendance & Social Work Services	2110		2,466		
Guidance Services	2120				
Health Services	2130		4,862		
Psychological Services	2140				
Speech Pathology & Audiology Services	2150		1,364		
Other Support Services - Pupils (Describe & Itemize)	2190				
Support Services - Pupil	2100		8,692		
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210		1,507		
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200		1,507		
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320		4,590		
Special Area Administrative Services	2330				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
<b>Total Support Services - General Administration</b>	<b>2300</b>		4,590		
<b>Support Services - School Administration</b>	<b>2400</b>				
Office of the Principal Services	2410		19,710		
Support Services - School Administration (Describe & Itemize)	2490				
<b>Total Support Services - School Administration</b>	<b>2400</b>		19,710		
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510				
Fiscal Services	2520		26,132		
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540		36,968		
Pupil Transportation Services	2550		1,162		
Food Services	2560				
Internal Services	2570				
<b>Total Support Services - Business</b>	<b>2500</b>		64,262		
<b>Support Services - Central</b>	<b>2600</b>				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
<b>Total Support Services - Central</b>	<b>2600</b>		0		
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				
<b>Total Support Services</b>	<b>2000</b>		98,761		
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		747		
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0		
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
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 (Describe & Itemize)	5150				
<b>Total Debt Service</b>	<b>5000</b>				
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>			225,838		
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
<b>60 - CAPITAL PROJECTS (CP)</b>					
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>				
<b>Support Services - Business</b>					
Facilities Acquisition & Construction Services	2530				
Other Support Services - Business (Describe & Itemize)	2900				
Support Services	2000	0	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>					
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments to Regular Programs	4110				
Payment for Special Education Programs	4120				
Payment for CTE Programs	4140				
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190				
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0	
<b>PROVISION FOR CONTINGENCIES (CP)</b>					
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>70 - WORKING CASH FUND (WC)</b>					
<b>80 - TORT FUND (TF)</b>					
<b>INSTRUCTION (TF)</b>	<b>4000</b>				
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				
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				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
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				
Private Programs Private Tuition	1921				
Programs Alternative/Opt Ed Programs Private Tuition	1922				
<b>Total Instruction14</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES (ITF)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - General Administration</b>	<b>2300</b>				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administration Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365		35,000	95,000	
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>35,000</b>	<b>95,000</b>	<b>0</b>
<b>Support Services - School Administration</b>	<b>2400</b>				
Office of the Principal Services	2410				
Other Support Services - School Administration (Describe & Itemize)	2490				
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Business</b>	<b>2500</b>				
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				
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
<b>Support Services - Central</b>	<b>2600</b>				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Support Services - Central	2600	0	0	0	0
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>35,000</b>	<b>95,000</b>	<b>0</b>
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>				
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
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 (Describe & Itemize)	4190				
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			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				
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290				
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>				
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 (Describe & Itemize)	4390				
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0	
Payments to Other Dist & Govt Units (Out of State)	4400				
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0	
<b>DEBT SERVICE (TF)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
State Aid Anticipation Certificates	5140				
Other Interest or Short-Term Debt (Describe & Itemize)	5150				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400				
Debt Service	5000			0	
<b>PROVISIONS FOR CONTINGENCIES (FP)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>		0	35,000	95,000	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>					
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900				
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>				
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service	5000				
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
<b>10 - EDUCATIONAL FUND (ED)</b>					
<b>INSTRUCTION (ED)</b>	<b>1000</b>				
Regular Programs	1100				
Tuition Payment to Charter Schools	1115				30,000
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		8,000		
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				
<b>Total Instruction14 (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>30,000</b>
<b>Total Instruction14 (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>30,000</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0
<b>Support Services - General Administration</b>	<b>2300</b>				
Board of Education Services	2310		15,000		
Administrative Administration Services	2320		12,000		
Special Area Administration Services	2330				
Tort Immunity Services	2361, 2365				
<b>Total Support Services - General Administration</b>	<b>2300</b>	0	27,000	0	0
<b>Support Services - School Administration</b>	<b>2400</b>				
Office of the Principal Services	2410		6,000		
Other Support Services - School Administration (Describe & Itemize)	2490				
<b>Total Support Services - School Administration</b>	<b>2400</b>	0	6,000	0	0
<b>Support Services - Business</b>	<b>2500</b>				
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				
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0
<b>Support Services - Central</b>	<b>2600</b>				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660	260,000			
<b>Total Support Services - Central</b>	<b>2600</b>	260,000	0	0	0
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				
<b>Total Support Services</b>	<b>2000</b>	260,000	33,000	0	0
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>				
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120		179,198		
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 (Describe & Itemize)	4190				
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>		179,198		

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230		1,021,174		
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 (Describe & Itemize)	4290				
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>		<b>1,021,174</b>		
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 (Describe & Itemize)	4390				
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>		<b>0</b>		
Payments to Other Dist & Govt Units (Out of State)	4400				
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>1,200,372</b>		
<b>DEBT SERVICE (ED)</b>		<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
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 (Describe & Itemize)	5150				
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>		<b>0</b>		
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				
<b>Total Debt Service</b>	<b>5000</b>		<b>0</b>		
<b>PROVISION FOR CONTINGENCIES (ED)</b>		<b>6000</b>			
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>260,000</b>	<b>1,241,372</b>	<b>0</b>	<b>30,000</b>
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>260,000</b>	<b>1,241,372</b>	<b>0</b>	<b>30,000</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>					
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>					
<b>20 OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>					
<b>SUPPORT SERVICES (O&amp;M)</b>		<b>2000</b>			
<b>Support Services - Pupil</b>	<b>2100</b>				
Other Support Services - Pupils (Describe & Itemize)	2190				
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510				
Facilities Acquisition & Construction Services	2530	3,113,173			

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Operation & Maintenance of Plant Services	2540	388,249			
Pupil Transportation Services	2550				
Food Services	2560				
<b>Total Support Services - Business</b>	<b>2500</b>	<b>3,501,422</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				
<b>Total Support Services</b>	<b>2000</b>	<b>3,501,422</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>				
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Program	4140				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>		<b>0</b>		
Payments to Other Dist & Govt Units (Out of State) 14	4400				
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>		<b>0</b>		
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>		<b>0</b>		
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				
<b>Total Debt Service</b>	<b>5000</b>		<b>0</b>		
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>		<b>3,501,422</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>30: DEBT SERVICE/FUND (DS)</b>					
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>		<b>0</b>		
<b>DEBT SERVICE (DS)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>		0		
Debt Service - Interest on Long-Term Debt	5200		200,000		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Borrowed) (Describe & Itemize)	5300		1,010,000		
Debt Service - Other (Describe & Itemize)	5400		7,000		
<b>Total Debt Service</b>	<b>5000</b>		<b>1,217,000</b>		
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>			<b>1,217,000</b>		
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>40 - TRANSPORTATION FUND (TR)</b>					
<b>SUPPORT SERVICES (TR)</b>					
<b>Support Services - Pupils</b>	<b>2100</b>				
Other Support Services - Pupils (Describe & Itemize)	2190				
<b>Support Services - Business</b>					
Pupil Transportation Services	2550				
Other Support Services - Business (Describe & Itemize)	2900				
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>				
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>					
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
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 (Describe & Itemize)	4190				
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>		0		
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400				
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0		
<b>DEBT SERVICE (TR)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
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 (Describe & Itemize)	5150				
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>		0		
Debt Service - Interest on Long-Term Debt	5200				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400				
<b>Total Debt Service</b>	<b>5000</b>		0		
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>					
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>				
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				
<b>Total Instruction</b>	<b>1000</b>				
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
<b>Total Support Services - Pupil</b>	<b>2100</b>				
<b>Support Services - Instructional Staff</b>	<b>2200</b>				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>				
<b>Support Services - General Administration</b>	<b>2300</b>				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administrative Services	2330				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
<b>Total Support Services - General Administration</b>	<b>2300</b>				
<b>Support Services - School Administration</b>	<b>2400</b>				
Office of the Principal Services	2410				
Support Services - School Administration (Describe & Itemize)	2490				
<b>Total Support Services - School Administration</b>	<b>2400</b>				
<b>Support Services - Business</b>	<b>2500</b>				
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				
<b>Total Support Services - Business</b>	<b>2500</b>				
<b>Support Services - Central</b>	<b>2600</b>				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
<b>Total Support Services - Central</b>	<b>2600</b>				
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				
<b>Total Support Services</b>	<b>2000</b>				
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>				
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>				
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>				
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 (Describe & Itemize)	5150				
<b>Total Debt Service</b>	<b>5000</b>		0		
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>			0		
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
<b>60 - CAPITAL PROJECTS (CP)</b>					
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>				
<b>Support Services - Business</b>					
Facilities Acquisition & Construction Services	2530				
Other Support Services - Business (Describe & Itemize)	2900				
<b>Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>					
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments to Regular Programs	4110				
Payment for Special Education Programs	4120				
Payment for CTE Programs	4140				
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190				
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>		
<b>PROVISION FOR CONTINGENCIES (CP)</b>					
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					

**70 - WORKING CASH FUND (WC)**

**80 - TORT FUND (TF)**

<b>INSTRUCTION (TF)</b>					
	<b>1000</b>				
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				
Enrichment 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				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
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				
Equal Programs Private Tuition	1921				
Counts Alternative/Opt Ed Programs Private Tuition	1922				
<b>Total Instruction14</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - General Administration</b>	<b>2300</b>				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administration Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - School Administration</b>	<b>2400</b>				
Office of the Principal Services	2410				
Other Support Services - School Administration (Describe & Itemize)	2490				
<b>Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Business</b>	<b>2500</b>				
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				
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
<b>Support Services - Central</b>	<b>2600</b>				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Processing Services	2660				
<b>Support Services - Central</b>	<b>2600</b>	0	0	0	0
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>				
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
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 (Describe & Itemize)	4190				
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>		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				
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290				
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>		0		
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 (Describe & Itemize)	4390				
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>		0		
Payments to Other Dist & Govt Units (Out of State)	4400				
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0		
<b>DEBT SERVICE (TF)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
State Aid Anticipation Certificates	5140				
Other Interest or Short-Term Debt (Describe & Itemize)	5150				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (TF)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>					
<b>SUPPORT SERVICES (FP&amp;S)</b>					
	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Total Support Services - Business	2500	0	0	0	
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	0	0	0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>					
	4000				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Districts & Govt Units (FPS)	4000		0		
<b>DEBT SERVICE (FP&amp;S)</b>					
	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service	5000		0		
PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
Total Direct Disbursements/Expenditures		0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
<b>10 - EDUCATIONAL FUND: (ED)</b>		
<b>INSTRUCTION: (ED)</b>		
	<b>1000</b>	
Regular Programs	1100	2,875,346
Tuition Payment to Charter Schools	1115	0
Pre-K Programs	1125	0
Special Education Programs (Functions 1200 - 1220)	1200	1,191,308
Special Education Programs Pre-K	1225	42,494
Remedial and Supplemental Programs K-12	1250	246,962
Remedial and Supplemental Programs Pre-K	1275	179,850
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	108,484
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	81,277
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
<b>Total Instruction14 (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>4,725,721</b>
<b>Total Instruction14 (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>4,725,721</b>
<b>SUPPORT SERVICES: (ED)</b>		
	<b>2100</b>	
<b>Support Services - Pupil</b>	<b>2100</b>	
Attendance & Social Work Services	2110	189,587
Guidance Services	2120	0
Health Services	2130	34,278
Psychological Services	2140	94,891
Speech Pathology & Audiology Services	2150	95,258
Other Support Services - Pupils (Describe & Itemize)	2190	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>414,014</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>	

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Improvement of Instruction Services	2210	11,683
Educational Media Services	2220	0
Assessment & Testing	2230	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>11,683</b>
<b>Support Services - General Administration</b>	<b>2300</b>	
Board of Education Services	2310	61,670
Executive Administration Services	2320	262,794
Special Area Administration Services	2330	0
Tort Immunity Services	2361, 2365	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>324,464</b>
<b>Support Services - School Administration</b>	<b>2400</b>	
Office of the Principal Services	2410	408,157
Other Support Services - School Administration (Describe & Itemize)	2490	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>408,157</b>
<b>Support Services - Business</b>	<b>2500</b>	
Direction of Business Support Services	2510	0
Fiscal Services	2520	283,440
Operation & Maintenance of Plant Services	2540	0
Pupil Transportation Services	2550	0
Food Services	2560	419,938
Internal Services	2570	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>703,378</b>
<b>Support Services - Central</b>	<b>2600</b>	
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	763,527
<b>Total Support Services - Central</b>	<b>2600</b>	<b>763,527</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>3,235</b>
<b>Total Support Services</b>	<b>2000</b>	<b>2,628,458</b>
<b>IMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>30,000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>	
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	179,198
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 (Describe & Itemize)	4190	0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>179,198</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Payments for Regular Programs - Tuition	4210	0
Payments for Special Education Programs - Tuition	4220	1,021,174
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 (Describe & Itemize)	4290	0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>	<b>1,021,174</b>
Payments for Regular Programs - Transfers	4310	0
Payments for Special Education Programs - Transfers	4320	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0
Payments for CTE Programs - Transfers	4340	0
Payments for Community College Program - Transfers	4370	0
Payments for Other Programs - Transfers	4380	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>	<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400	0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>	<b>1,200,372</b>
<b>DEBT SERVICE (ED)</b>	<b>5000</b>	
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Property Repl Tax Anticipated Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>	
<b>Total Debt Service</b>	<b>5000</b>	<b>0</b>
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>8,584,551</b>
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>8,584,551</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>		<b>453,965</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>		<b>453,965</b>
<b>20: OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>		
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>	
<b>Support Services - Pupil</b>	<b>2100</b>	
Other Support Services - Pupils (Describe & Itemize)	2190	0
<b>Support Services - Business</b>	<b>2500</b>	
Direction of Business Support Services	2510	0
Facilities Acquisition & Construction Services	2530	3,113,173

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Operation & Maintenance of Plant Services	2540	1,018,431
Pupil Transportation Services	2550	0
Food Services	2560	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>4,131,604</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>4,131,604</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>	<b>0</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	
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 (Describe & Itemize)	4190	0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>
Payments to Other Dist & Govt Units (Out of State) 14	4400	0
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>	<b>0</b>
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>	<b>0</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	
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 (Describe & Itemize)	5150	0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>	<b>0</b>
<b>Total Debt Service</b>	<b>5000</b>	<b>0</b>
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>4,131,604</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>		<b>(3,249,473)</b>

<b>30 DEBT SERVICE FUND (DS)</b>		
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>	
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	
Payments for Regular Programs	4110	
Payments for Special Education Programs	4120	
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>	<b>0</b>
<b>DEBT SERVICE (DS)</b>	<b>5000</b>	
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150	0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>	<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>	<b>200,000</b>
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i>	5300	1,010,000
Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400	7,000
<b>Total Debt Service</b>	<b>5000</b>	<b>1,217,000</b>
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>1,217,000</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>		<b>(217,251)</b>
<b>40 - TRANSPORTATION FUND (TR)</b>		
<b>SUPPORT SERVICES (TR)</b>		
	<b>2000</b>	
<b>Support Services - Pupils</b>	<b>2100</b>	
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0
<b>Support Services - Business</b>		
Pupil Transportation Services	2550	711,674
Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900	0
<b>Total Support Services</b>	<b>2000</b>	<b>711,674</b>
<b>COMMUNITY SERVICES (TR)</b>		
	<b>3000</b>	<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>		
	<b>4000</b>	
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	
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 &amp; Itemize)</i>	4190	0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>	<b>0</b>
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>	<b>0</b>
<b>DEBT SERVICE (TR)</b>		
	<b>5000</b>	
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	
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 &amp; Itemize)</i>	5150	0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>	<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>	

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300	0
Debt Service - Other (Describe & Itemize)	5400	
Total Debt Service	5000	0
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>	<b>0</b>
Total Direct Disbursements/Expenditures		711,674
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		147,226

<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>		
<b>INSTRUCTION (MR/SS)</b>		
	<b>1000</b>	
Regular Program	1100	55,065
Pre-K Programs	1125	0
Special Education Programs (Functions 1200-1220)	1200	57,908
Special Education Programs Pre-K	1225	643
Remedial and Supplemental Programs K-12	1250	4,118
Remedial and Supplemental Programs Pre-K	1275	5,216
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	2,506
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	874
Truant Alternative & Optional Programs	1900	0
<b>Total Instruction</b>	<b>1000</b>	<b>126,330</b>
<b>SUPPORT SERVICES (MR/SS)</b>		
	<b>2000</b>	
<b>Support Services - Pupil</b>	<b>2100</b>	
Attendance & Social Work Services	2110	2,466
Guidance Services	2120	0
Health Services	2130	4,862
Psychological Services	2140	0
Speech Pathology & Audiology Services	2150	1,364
Other Support Services - Pupils (Describe & Itemize)	2190	0
Total Support Services - Pupil	2100	8,692
<b>Support Services - Instructional Staff</b>	<b>2200</b>	
Improvement of Instruction Services	2210	1,507
Educational Media Services	2220	0
Assessment & Testing	2230	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,507</b>
<b>Support Services - General Administration</b>	<b>2300</b>	
Board of Education Services	2310	0
Executive Administration Services	2320	4,590
Special Area Administrative Services	2330	0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Claims Paid from Self Insurance Fund	2361	0
Risk Management and Claims Services Payments	2365	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>4,590</b>
<b>Support Services - School Administration</b>	<b>2400</b>	
Office of the Principal Services	2410	19,710
Other Support Services - School Administration (Describe & Itemize)	2490	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>19,710</b>
<b>Support Services - Business</b>	<b>2500</b>	
Direction of Business Support Services	2510	0
Fiscal Services	2520	26,132
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Service	2540	36,968
Pupil Transportation Services	2550	1,162
Food Services	2560	0
Internal Services	2570	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>64,262</b>
<b>Support Services - Central</b>	<b>2600</b>	
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
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>98,761</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>	<b>747</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>	
Payments for Regular Programs	4110	
Payments for Special Education Programs	4120	
Payments for CTE Programs	4140	
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>	<b>0</b>
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>	
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
<b>Total Debt Service</b>	<b>5000</b>	<b>0</b>
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>225,838</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>		<b>(71,660)</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Func #	(900) Total
<b>60 - CAPITAL PROJECTS (CP)</b>		
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>	
<b>Support Services - Business</b>		
Facilities Acquisition & Construction Services	2530	0
Other Support Services - Business (Describe & Itemize)	2900	0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>		
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	
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) (Describe & Itemize)	4190	0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>	<b>0</b>
<b>PROVISION FOR CONTINGENCIES (CP)</b>		
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>		<b>0</b>

**70 - WORKING CASH FUND (WC)**

<b>80 - TORT FUND (TF)</b>		
<b>INSTRUCTION (TF)</b>	<b>1000</b>	
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
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	0
Summer School Programs	1600	0
Enrichment 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

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
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
Students Alternative/Opt Ed Programs Private Tuition	1922	0
<b>Total Instruction14</b>	<b>1000</b>	<b>0</b>
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>	
<b>Support Services - Pupil</b>	<b>2100</b>	
Attendance & Social Work Services	2110	0
Guidance Services	2120	0
Health Services	2130	0
Psychological Services	2140	0
Speech Pathology & Audiology Services	2150	0
Other Support Services - Pupils (Describe & Itemize)	2190	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>	
Improvement of Instruction Services	2210	0
Educational Media Services	2220	0
Assessment & Testing	2230	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>
<b>Support Services - General Administration</b>	<b>2300</b>	
Board of Education Services	2310	0
Executive Administration Services	2320	0
Special Area Administration Services	2330	0
Claims Paid from Self Insurance Fund	2361	0
Risk Management and Claims Services Payments	2365	130,000
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>130,000</b>
<b>Support Services - School Administration</b>	<b>2400</b>	
Office of the Principal Services	2410	0
Other Support Services - School Administration (Describe & Itemize)	2490	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>
<b>Support Services - Business</b>	<b>2500</b>	
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
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
<b>Support Services - Central</b>	<b>2600</b>	
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
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>130,000</b>
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>	<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>	<b>0</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>
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 (Describe & Itemize)	4190	0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>
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
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>	<b>0</b>
Payments for Regular Programs - Transfers	4310	0
Payments for Special Education Programs - Transfers	4320	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0
Payments for CTE Programs - Transfers	4340	0
Payments for Community College Program - Transfers	4370	0
Payments for Other Programs - Transfers	4380	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>	<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400	0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>	<b>0</b>
<b>DEBT SERVICE (TF)</b>	<b>5000</b>	<b>0</b>
<b>Debt Service - Interest on Short-Term Debt</b>		
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Property Replacement Tax Anticipation Notes	5130	0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
State Aid Anticipation Certificates	5140	0
Other Interest or Short-Term Debt (Describe & Itemize)	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) (Describe & Itemize)	5300	0
Debt Service - Other (Describe & Itemize)	5400	0
Total Debt Service	5000	0
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>130,000</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>		<b>(12,149)</b>
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>		
<b>SUPPORT SERVICES (FP&amp;S)</b>		
<b>Support Services - Business</b>	<b>2500</b>	
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Service	2540	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>		
Payments to Regular Programs	4110	
Payments to Special Education Programs	4120	
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>	<b>0</b>
<b>DEBT SERVICE (FP&amp;S)</b>		
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	
Tax Anticipation Warrants	5110	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300	
<b>Total Debt Service</b>	<b>5000</b>	<b>0</b>
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>		
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>		<b>6,978</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
<b>10 - EDUCATIONAL FUND (ED)</b>	
<b>INSTRUCTION (ED)</b>	<b>1000</b>
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
<b>Total Instruction 14 (Without Student Activity Funds 1999)</b>	<b>1000</b>
<b>Total Instruction 14 (With Student Activity Funds 1999)</b>	<b>1000</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
<b>Total Support Services - Pupil</b>	<b>2100</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>
<b>Support Services - General Administration</b>	<b>2300</b>
Direction of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361, 2365
<b>Total Support Services - General Administration</b>	<b>2300</b>
<b>Support Services - School Administration</b>	<b>2400</b>
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
<b>Total Support Services - School Administration</b>	<b>2400</b>
<b>Support Services - Business</b>	<b>2500</b>
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
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Support Services - Central</b>	<b>2600</b>
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
<b>Total Support Services - Central</b>	<b>2600</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
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 (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
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 (Describe & Itemize)	4290
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>
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 (Describe & Itemize)	4390
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>
Payments to Other Dist & Govt Units (Out of State)	4400
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (ED)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
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 (Describe & Itemize)	5150
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>	
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>	
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>	
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Other Support Services - Pupils (Describe & Itemize)	2190
<b>Support Services - Business</b>	<b>2500</b>
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>
<b>al Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments to Other Dist & Govt Units (Out of State) 14	4400
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>30 DEBT SERVICE FUND (DS)</b>	
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>
<b>DEBT SERVICE (DS)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>
<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>40 - TRANSPORTATION FUND (TR)</b>	
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>
<b>Support Services - Pupils</b>	<b>2100</b>
Other Support Services - Pupils (Describe & Itemize)	2190
<b>Support Services - Business</b>	
Pupil Transportation Services	2550
Other Support Services - Business (Describe & Itemize)	2900
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
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 (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (TR)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
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 (Describe & Itemize)	5150
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>
Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>	
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>
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
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
<b>Support Services - Instructional Staff</b>	<b>2200</b>
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
<b>Support Services - General Administration</b>	<b>2300</b>
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
<b>Total Support Services - General Administration</b>	<b>2300</b>
<b>Support Services - School Administration</b>	<b>2400</b>
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
<b>Total Support Services - School Administration</b>	<b>2400</b>
<b>Support Services - Business</b>	<b>2500</b>
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
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Support Services - Central</b>	<b>2600</b>
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
<b>Total Support Services - Central</b>	<b>2600</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
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 (Describe & Itemize)	5150
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
<b>60 - CAPITAL PROJECTS (CP)</b>	
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>
<b>Support Services - Business</b>	
Facilities Acquisition & Construction Services	2530
Other Support Services - Business (Describe & Itemize)	2900
Local Support Services	2000
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>
<b>PROVISION FOR CONTINGENCIES (CP)</b>	
<b>Total Direct Disbursements/Expenditures</b>	<b>6000</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>70 - WORKING CASH FUND (WC)</b>	
<b>80 - TORT FUND (TF)</b>	
<b>INSTRUCTION (TF)</b>	<b>1000</b>
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

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
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
Students Alternative/Opt Ed Programs Private Tuition	1922
<b>Total Instruction14</b>	<b>1000</b>
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
<b>Total Support Services - Pupil</b>	<b>2100</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>
<b>Support Services - General Administration</b>	<b>2300</b>
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
<b>Total Support Services - General Administration</b>	<b>2300</b>
<b>Support Services - School Administration</b>	<b>2400</b>
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
<b>Total Support Services - School Administration</b>	<b>2400</b>
<b>Support Services - Business</b>	<b>2500</b>
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
<b>Total Support Services - Business</b>	<b>2500</b>

Description: Enter Whole Numbers Only	Funct #
<b>Support Services - Central</b>	<b>2600</b>
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
a Processing Services	2660
<b>Local Support Services - Central</b>	<b>2600</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
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 (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
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 (Describe & Itemize)	4290
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>
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 (Describe & Itemize)	4390
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>
Payments to Other Dist & Govt Units (Out of State)	4400
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (TF)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Replacement Tax Anticipation Notes	5130

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
State Aid Anticipation Certificates	5140
Other Interest or Short-Term Debt <i>(Describe &amp; 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 &amp; Itemize)</i>	5300
Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400
Total Debt Service	5000
<b>PROVISIONS FOR CONTINGENCIES (TF)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>	
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>
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 &amp; Itemize)</i>	2900
Total Support Services	2000
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190
Total Payments to Other Districts & Govt Units (FPS)	4000
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt <i>(Describe &amp; 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 &amp; Itemize)</i>	5300
Debt Service	5000
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
<b>10 - EDUCATIONAL FUND (ED)</b>	
<b>INSTRUCTION (ED)</b>	<b>1000</b>
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
<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>
<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
<b>Total Support Services - Pupil</b>	<b>2100</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>
<b>Support Services - General Administration</b>	<b>2300</b>
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361, 2365
<b>Total Support Services - General Administration</b>	<b>2300</b>
<b>Support Services - School Administration</b>	<b>2400</b>
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
<b>Total Support Services - School Administration</b>	<b>2400</b>
<b>Support Services - Business</b>	<b>2500</b>
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
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Support Services - Central</b>	<b>2600</b>
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
<b>Total Support Services - Central</b>	<b>2600</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<b>IMMUNITY SERVICES (ED)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
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 (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
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 (Describe & Itemize)	4290
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>
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 (Describe & Itemize)	4390
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>
Payments to Other Dist & Govt Units (Out of State)	4400
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (ED)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
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 (Describe & Itemize)	5150
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>	
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>	
<b>20: OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>	
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Other Support Services - Pupils (Describe & Itemize)	2190
<b>Support Services - Business</b>	<b>2500</b>
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>
Other Support Services	2000
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments to Other Dist & Govt Units (Out of State) 14	4400
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>30 DEBT SERVICE FUND (DS)</b>	
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>
<b>DEBT SERVICE (DS)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal red) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>16000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>40 - TRANSPORTATION FUND (TR)</b>	
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>
<b>Support Services - Pupils</b>	<b>2100</b>
Other Support Services - Pupils (Describe & Itemize)	2190
<b>Support Services - Business</b>	
Pupil Transportation Services	2550
Other Support Services - Business (Describe & Itemize)	2900
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
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 (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (TR)</b>	<b>5000</b>
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
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 (Describe & Itemize)	5150
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>
Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>	
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>
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
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
<b>Support Services - Instructional Staff</b>	<b>2200</b>
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
<b>Support Services - General Administration</b>	<b>2300</b>
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
<b>Total Support Services - General Administration</b>	<b>2300</b>
<b>Support Services - School Administration</b>	<b>2400</b>
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
<b>Total Support Services - School Administration</b>	<b>2400</b>
<b>Support Services - Business</b>	<b>2500</b>
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
<b>Total Support Services - Business</b>	<b>2500</b>
<b>Support Services - Central</b>	<b>2600</b>
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
<b>Total Support Services - Central</b>	<b>2600</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>
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 (Describe & Itemize)	5150
<b>Total Debt Service</b>	<b>5000</b>
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
<b>60 - CAPITAL PROJECTS (CP)</b>	
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>
<b>Support Services - Business</b>	
Facilities Acquisition & Construction Services	2530
Other Support Services - Business (Describe & Itemize)	2900
<b>All Support Services</b>	<b>2000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>
<b>PROVISION FOR CONTINGENCIES (CP)</b>	
<b>Total Direct Disbursements/Expenditures</b>	<b>6000</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>70 - WORKING CASH FUND (WC)</b>	
<b>80 - TORT FUND (TF)</b>	
<b>INSTRUCTION (TF)</b>	<b>1000</b>
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
Other 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

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
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
Programs Alternative/Opt Ed Programs Private Tuition	1922
<b>Total Instruction14</b>	<b>1000</b>
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>
<b>Support Services - Pupil</b>	<b>2100</b>
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
<b>Total Support Services - Pupil</b>	<b>2100</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>
<b>Support Services - General Administration</b>	<b>2300</b>
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
<b>Total Support Services - General Administration</b>	<b>2300</b>
<b>Support Services - School Administration</b>	<b>2400</b>
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
<b>Total Support Services - School Administration</b>	<b>2400</b>
<b>Support Services - Business</b>	<b>2500</b>
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
<b>Total Support Services - Business</b>	<b>2500</b>

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
<b>Support Services - Central</b>	<b>2600</b>
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Processing Services	2660
Local Support Services - Central	2600
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>
<b>Total Support Services</b>	<b>2000</b>
<del>COMMUNITY SERVICES (TF)</del>	<del>3000</del>
<del>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</del>	<del>4000</del>
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
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 (Describe & Itemize)	4190
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>
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 (Describe & Itemize)	4290
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>
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 (Describe & Itemize)	4390
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>
Payments to Other Dist & Govt Units (Out of State)	4400
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>
<del>DEBT SERVICE (TF)</del>	<del>5000</del>
<b>Debt Service - Interest on Short-Term Debt</b>	
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Replacement Tax Anticipation Notes	5130

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
State Aid Anticipation Certificates	5140
Other Interest or Short-Term Debt (Describe & Itemize)	5150
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Debt Service	5000
<b>PROVISIONS FOR CONTINGENCIES (ITF)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>	
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>
Support Services - Business	2500
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
<b>Total Support Services - Business</b>	<b>2500</b>
Other Support Services - Misc. (Describe & Itemize)	2900
<b>Total Support Services</b>	<b>2000</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt (Describe & Itemize)	5150
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service	5000
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>
<b>Total Direct Disbursements/Expenditures</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	

Itemizations

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	\$ 70,000	Recapture Levy	10-2190					OK
OK	1290			10-2490					OK
OK	1614			10-2900	\$ 3,235	McKinnay Vento Supplies			OK
OK	1690			10-4190					OK
OK	1790			10-4290					OK
OK	1819			10-4390					OK
OK	1829			10-4400					OK
OK	1890			10-5150					OK
OK	1999	\$ 100,000	Retire Insurance Payments/Emergency Connectivity Dollars	20-2190					OK
OK	2300			20-2900					OK
OK	3099			20-4190					OK
OK	3199			20-4400					OK
OK	3299			20-5150					OK
OK	3499			30-4190					OK
OK	3599			30-5150					OK
OK	3999			30-5300	\$ 1,010,000	Principal Payments on Debt			OK
OK	4009			30-5400	\$ 7,000	Lease Payments			OK
OK	4090			40-2190					OK
OK	4199			40-2900					OK
OK	4299			40-4190					OK
OK	4399			40-4400					OK
OK	4499			40-5150					OK
OK	4599			40-5300					OK
OK	4699			40-5400					OK
OK	4799			50-2190					OK
OK	4899			50-2490					OK
				50-2900					OK
				50-5150					OK
				60-2900					OK
				60-4190					OK
				60-2190					OK
				60-2490					OK
				60-2900					OK
				60-4190					OK
				60-4290					OK
				60-4390					OK
				60-4400					OK
				60-5150					OK
				60-5300					OK
				60-5400					OK
				60-2900					OK
				60-4190					OK
				60-5150					OK
				60-5300					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	9,038,516	882,131	858,900	249,996	11,029,543
Direct Expenditures	8,584,551	4,131,604	711,674		13,427,829
Difference	453,965	(3,249,473)	147,226	249,996	(2,398,286)
Estimated Fund Balance - June 30, 2025	11,795,823	535,389	1,114,144	3,346,605	16,791,961

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.

Deficit Reduction Plan

*School Districts Only		DEFICIT REDUCTION PLAN			
07016125002		ESTIMATED BUDGET			
District Number		FY2024-2025			
Atwood Heights SD 125					
District Name					
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
ESTIMATED BEGINNING FUND BALANCE <i>equal prior Ending Fund Balance</i>		<i>(must)</i>			
		11,341,858	484,862	966,918	6,396,609
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	4,751,979	832,131	408,900	249,996
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	
STATE SOURCES	3000	3,504,893	50,000	450,000	0
FEDERAL SOURCES	4000	781,644	0	0	0
Total Receipts/Revenues		9,038,516	882,131	858,900	249,996
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	4,725,721			
SUPPORT SERVICES	2000	2,628,458	4,131,604	711,674	
COMMUNITY SERVICES	3000	30,000	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,200,372	0	0	
DEBT SERVICES	5000	0	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	
Total Disbursements/Expenditures		8,584,551	4,131,604	711,674	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		453,965	(3,249,473)	147,226	249,996
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	3,300,000	0	0
OTHER USES OF FUNDS (8000)		0	0	0	3,300,000
TOTAL OTHER SOURCES/USES OF FUNDS		0	3,300,000	0	(3,300,000)
ESTIMATED ENDING FUND BALANCE		11,795,823	535,389	1,114,144	3,346,605

Plan is incomplete.

ESTIMATED BUDGET FY2025-2026							
Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
19,190,247	11,795,823	535,389	1,114,144	3,346,605	16,791,961	11,795,823	535,389
6,243,006					0		
0					0		
4,004,893					0		
781,644					0		
11,029,543	0	0	0	0	0	0	0
4,725,721					0		
7,471,736					0		
30,000					0		
1,200,372					0		
0					0		
0					0		
13,427,829	0	0	0		0	0	0
(2,398,286)	0	0	0	0	0	0	0
3,300,000					0		
3,300,000					0		
0	0	0	0	0	0	0	0
16,791,961	11,795,823	535,389	1,114,144	3,346,605	16,791,961	11,795,823	535,389

Deficit Reduction Plan

ESTIMATED BUDGET FY2026-2027			ESTIMATED BUDGET FY2027-2028				
Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1,114,144	3,346,605	16,791,961	11,795,823	535,389	1,114,144	3,346,605	16,791,961
		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	0	0	0	0	0
1,114,144	3,346,605	16,791,961	11,795,823	535,389	1,114,144	3,346,605	16,791,961

SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YYYY)			
FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
19,190,247	16,791,961	16,791,961	16,791,961
6,243,006	0	0	0
0	0	0	0
4,004,893	0	0	0
781,644	0	0	0
11,029,543	0	0	0
4,725,721	0	0	0
7,471,736	0	0	0
30,000	0	0	0
1,200,372	0	0	0
0	0	0	0
0	0	0	0
13,427,829	0	0	0
(2,398,286)	0	0	0
3,300,000	0	0	0
3,300,000	0	0	0
0	0	0	0
16,791,961	16,791,961	16,791,961	16,791,961

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2024-2025**  
**through Fiscal Year 2027-2028**

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**Atwood Heights SD 125      07016125002**

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

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**Background and Narrative of Budget Reductions:**

**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**  
**ATWOOD HEIGHTS DISTRICT 125**

**Part I: Achieving Student Growth and Making Progress Toward State Education Goals**

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.

*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.*

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.)

District 125 will work to close the achievement gap for at-risk and underachieving students. This will be measured using normed assessments including NWEA and the Student Growth Measure Assessment in addition to curriculum based measures.

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.)

Top Strategy 1

Top Strategy 2

Top Strategy 3

Maintain or expand early childhood programming

Increase number and/or quality of professional development opportunities

Increase the number of high-quality educators dedicated to special student groups

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

**Part II: Planned Use of Evidence-Based Funding**

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.

*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.*

Evidence-Based Funding Organizational Unit Results (FY 2024)

Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	553.05	Adequacy Target	\$8,557,585
	Final Resources	\$6,723,465	Percent of Adequacy	79%
Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$3,070,499
	FY24 Base Funding Minimum	\$3,012,680	FY 2024 Tier Funding	\$57,819
Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$550,174		
	English Learners (ELs)	\$15,059		
	Special Education	\$277,131		

FY 2025 Tier Funding

Funding Type (Select)

\*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

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.

\$110,081

Actual

EBF Spending Plan

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups		Site-based expenditure data		Annual Financial Report data	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	(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.)						
		Priority Investment 1		Priority Investment 2		Priority Investment 3	
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.)	Specialist Teachers		Professional Development		Sp Ed Teacher	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
<b>Cost Factor Table</b>							
<p>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 <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p>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 G99 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.</p> <p>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.</p>							
		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives		
5)	Core Investments	Core Teachers	\$2,045,602	\$110,081	Enter optional context for core investment decisions.		
		Specialist Teachers	\$409,120				
		Instructional Facilitator	\$202,790				
		Core Intervention Teacher	\$89,965				
		Substitute Teachers	\$75,401				
		Guidance Counselor	\$123,980				
		Nurse	\$46,569				
		Supervisory Aide	\$76,953				
		Librarian	\$103,877				

EBF Spending Plan

	Librarian Aide	\$57,480		
	Principal	\$154,104		
	Assistant Principal	\$132,684		
	School Site Staff	\$92,341		
	Subtotal	\$3,610,867	\$110,081	

Per Student Investments	Gifted	\$48,912		Enter optional context for per student investment decisions.
	Professional Development	\$69,131		
	Instructional Materials	\$179,741		
	Assessments	\$18,804		
	Computer & Tech Equipment	\$315,792		
	Student Activities	\$91,989		
	Maintenance & Operations	\$752,701		
	Central Office	\$518,208		
	Employee Benefits	\$1,549,922		
	Subtotal*	\$3,575,464		
	Additional Investments	Low-Income Intervention Teacher	\$175,241	
Low-Income Pupil Support Staff		\$175,241		
Low-Income Extended Day Teacher		\$182,995		
Low-Income Summer School Teacher		\$182,995		
EL Intervention Teacher		\$34,118		
EL Pupil Support Staff		\$34,118		
EL Extended Day Teacher		\$34,893		
EL Summer School Teacher		\$34,893		
EL Core Teacher		\$42,647		
Sp Ed Teacher		\$303,959		
Sp Ed Instructional Assistant		\$123,126		
Sp Ed Psychologist	\$47,027			
Subtotal	\$1,371,254			
Other Investments				
Total**	\$8,557,585	\$110,081	Tier Funding Check (Cell G90)	Complete, G90=G31
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; 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.</p>				

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 benefiting 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	*Note: Allocations for each of the three student groups are published annually at <a href="http://isbe.net/ebfdist">isbe.net/ebfdist</a> 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.	
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	\$566,125		Actual
	English Learners	\$18,383		Actual
	Special Education	\$285,101		Actual

EBF Spending Plan

2)	Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher				
		[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.)								
3)	Organizational Unit Investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments		
		[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.)								
4)	Organizational Units Investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist				
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant	Yes	Other Investments				
		[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.)								

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. at 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 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."

Required  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 parent refusals) who speak the same home language other than English in pre-K."

Required  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) 9/4/2024

required

Name of Chair	Margarita Medina
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EBF Spending Plan

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	Complete	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)	Complete	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	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	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	Complete	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 E133.

RCDT	07016125002
Color Key	Text or dollar figure entered by user.
	Response selected from dropdown list
	Value is provided based on district selection.

**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.

The 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: **Atwood Heights SD 125**  
 RCDT Number: **07016125002**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	265,282			265,282	262,794		0	262,794
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		265,282	0	0	265,282	262,794	0	0	262,794
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									-1%



**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 Reference	Message
<b>1: Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
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)	
<b>2: Cover Page (Cover tab)</b>	
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
<b>3: Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000)</b>	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Uno 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, I53).	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
<b>4: Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
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
<b>5: Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
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
<b>6: Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab)</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, I6: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
<b>7: Estimated Revenue (EstRev 9-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8: Estimated Expenditures (EstExp 12-10 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9: Attachment Notes: Revenue/Expenditures reported that require note on Item 21 tab</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10: EBF Spending Plan</b>	
All required questions have been answered.	OK
<i>End of Balancing</i>	

FOR ISBE USE ONLY		
RCDT	07016125002	Type
Tier Funding	\$110,081	Actual
Low-Income	\$566,125	Actual
EL	\$18,383	Actual
SpEd	\$285,101	Actual