

MINUTES OF A REGULAR MEETING
OF THE
BOARD OF EDUCATION, DISTRICT 28
HELD TUESDAY, SEPTEMBER 22, 2026

A regular meeting of the Board of Education, District 28, Cook County, Illinois, was held in the HOH Conference room in said district on Tuesday evening, September 22, 2026, and streamed on the district's YouTube Channel.

President Silver-Schack called the meeting to order at 7:04 p.m. with the following members present at roll call:

DeShawn Arms
Christine Beeftink
Whitney Goldin
Diana Horwitz
Mara Silver-Schack

Absent: Adam Weinstock
Eve Pfanzelter

Also present were Dr. Jason Pearson, Superintendent; Dr. Kris Raitzer, Assistant Superintendent; Dr. Jessica Donato, Chief School Business Official, Dr. Eric Apgar, Director of Student Services; Edward Brophy, Director of Human Resources and Administrative Services; Michelle Jackson, Director of Learning; Maria Stavropoulos, Director of Technology; Samantha Scheinman, Director of Communications; Chrissy Yonaites, Recording Secretary and Cesar Barrazza, GB Tech Specialist and Dan Johnson, Network Engineer.

Public Attendees: David Kim.

District 28 Attendees: Kristin Cash, Tara LaCerra, Jason Piechowiak and Kathryn Finch.

VISITORS COMMENTS / PRESENTATIONS

A parent addressed the Board about a recent incident at NBJH.

2026-27 BUDGET HEARING

Annually the District presents a legal budget, and after the required 30-day period for public access, the Board of Education calls for a hearing in order to receive public comment.

At 7:10 pm, it was moved by Member Arms and seconded by Member Beeftink to open the public hearing on the District 28 budget for 2026-2027.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock. Motion carried.

Chief School Business Official Dr. Jessica Donato provided an overview of the 2026-27 budget, including a summary of revenues and expenditures, capital projects and other initiatives. Approximately 89% of District 28's revenue comes from local property taxes. Expenditures include Tuition (2.4%), Supplies (2.4%), Purchased Services (9.6%), Benefits (18.6%) and Salaries (65.8%).

The Board was given an opportunity for questions. There was no public comment.

At 7:17 p.m., it was moved by Member Horwitz and seconded by Member Arms that the budget hearing close.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock. Motion carried.

SUPERINTENDENT'S REPORT

Construction Updates

Superintendent Dr. Pearson provided updates on the construction work at each school. Meadowbrook will have some utility work the first two weeks in October that will cause some traffic congestion. Greenbriar is a little behind schedule. Westmoor is on track. Northbrook Junior High is at about 50% design completion and will go to bid in late fall or early winter.

2027-28 Calendar

The proposed 2027-28 calendar was included in the consent agenda for approval. The calendar is very similar to last year's. The union was provided an opportunity to review ahead of the Board meeting.

APPROVAL OF MINUTES

It was moved by Member Goldin and seconded by Member Arms that the Board of Education approve the minutes for Regular Meeting on August 25, 2026.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock. Motion carried.

APPROVAL OF CONSENT AGENDA ITEMS

It was moved by Member Arms and seconded by Member Beeftink that the Board of Education approve the Consent Agenda:

Payroll

The payment of employee salaries for the last half of August 2026, in the amount of \$2,034,037.67 and covered by check numbers 69261 through 69271 and deduction check numbers 69272 through 69288 inclusive, as outlined in detail on the Payroll Summary, confirmed by the signatures of the President and Secretary of the School District Board of Education, and dated September 22, 2026;

The payment of employee salaries for the first half of September 2026, in the amount of \$2,053,581.13 and covered by check numbers 69289 through 69309 and deduction check numbers 69310 through 69317 inclusive, as outlined in detail on the Payroll Summary, confirmed by the signatures of the President and Secretary of the School District Board of Education, and dated September 22, 2026.

Bills

Vendor invoices for September 2026 totaling \$4,078,790.23 and Warrants listed as Numbers 67077 through 67217 and the following voids: none, confirmed by the signature of the President of the School District 28 Board of Education, and dated September 22, 2026.

Personnel Report: Contract Changes, Employment of Staff, Leaves, Resignations and Dismissals

Staff Recommended for Employment				
Name	Position	Location	Salary	Effective Date
Jacqueline Mazur	Kindergarten Asst	WM	K-6 Prorated to \$32,511.84	9/2/26
Susan Callahan*	Special Educ Teacher (1-Year Assignment)	NBJH	M+30-12 Prorated to \$81,323.57	9/14/26

* Certified Candidate details below

Staff Resignations, Retirements and / or Terminations

Name	Position	Location	Reason	Effective Date
Seth Rosenbaum	Special Educ Asst	GB	Resignation	8/31/26
Michael Klotz	Special Educ Teacher	NBJH	Resignation	9/13/26

Name	Position	Location	Current Salary	New Salary
Nick Grigolo	Teacher	WM	M+12-19 \$109,190	M+30-19 \$113,998
Rachel Wiegman	Teacher	NBJH	B+12-15 \$82,034	M+00-15 \$93,349
Kylene Birrell	Teacher	NBJH	B+12-04 \$61,667	M+00-04 \$67,041
Christine Sobczak	Teacher	GB	B+12-18 \$86,560	M+00-18 \$100,986
Rachael Miller	Teacher	GB	M+12-23 \$118,807	M+30-23 \$125,932
Alisa Kusnitzow	Teacher	GB	M+00-14 \$90,520	M+12-14 \$95,046

Principal on Special Assignment

The Board approved Jeanne Banas to provide support at schools when principals may be on leave or extended vacation.

2027-28 School Calendar

The Board approved the school calendar for the 2027-28 year.

Wrestling-IESA Intergovernmental Cooperative Team Agreement

Northfield Township school districts have participated in a wrestling program cooperative for many years. A new two year intergovernmental agreement was presented for approval.

Administrator and Teacher Salary and Benefits Report (105 ILCS 5/10-20.47)

On or before October 1 of each year, the Board is required to report to ISBE the base salary and benefits paid to all administrators and all teachers in the prior fiscal year. Before the report is submitted to ISBE, the information must be presented at a regular Board meeting, subject to applicable notice requirements, and then posted on the website.

Total Compensation Packages Over \$75,000 (5 ILCS 120/7.3)

Within six days of approving the budget, the Board must post on its website the total compensation package for each employee having compensation that exceeds \$75,000 per year.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock. Motion carried.

STAFF AND COMMITTEE REPORTS

FINANCE

403(b) Plan Document Restated

In a memo previously provided to the Board, Dr. Donato explained that the IRS periodically requires employers to formally restate their pre-approved 403(b) plan documents.

It was moved by Goldin and seconded by Arms that the Board of Education approve the resolution for the restatement of the 403(b) plan.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock. Motion carried.

BMO Harris P-Card Invoice Payment

Dr. Donato explained the request to pay the BMO corporate card statement prior to the next meeting to avoid late fees.

It was moved by Member Horwitz and seconded by Member Arms that the Board of Education approve release of the BMO P-card payment in the amount of \$33,661.17 prior to the next Board meeting.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock. Motion carried.

Adoption of Budget for 2026-27

Having reviewed the budget and concluded the public hearing, it was moved by Member Beeftink and seconded by Member Goldin that the Board of Education adopt the budget for the 2026-27 fiscal year, as was on display and which is attached to and

made part of the minutes and posted on the district website financial documents page.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock. Motion carried.

HUMAN RESOURCES

Edward Brophy, Director of Human Resources, informed the Board there is one open position at Greenbriar.

STUDENT SERVICES

Dr. Apgar, Director of Student Services noted there are a few new special education students who have started since school resumed. They are working to ensure these students the support and resources they need.

TECHNOLOGY

AI Task Force Update

Maria Stavropoulos and AI task force members presented an update on the recent planning and what the next steps are. This included what safety measures are planned and what will be taught to students grades 3-8.

TEACHING AND LEARNING

No report.

BUILDINGS AND GROUNDS

Pay App #3 for Westmoor School

Dr. Donato presented Pay Application #3 for the Westmoor Construction Project outlining the \$660,461.04 payment schedule with Reed Construction based on work completed through August 31, 2026.

It was moved by Member Arms and seconded by Member Beeftink that the Board of Education approve the payment to Reed Construction in the amount of \$ \$660,461.04.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock. Motion carried.

Pay App #5 for New Meadowbrook School

Dr. Donato introduced Pay Application #5 for the New Meadowbrook School project, outlining the \$1,844,838.00 payment schedule with Happ Builders based on work completed through August 31, 2026.

It was moved by Member Goldin and seconded by Member Arms that the Board of Education approve the payment to Happ Builders, Inc. in the amount of \$1,844,838.00.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock. Motion carried.

Pay App #3 for Greenbriar School

Dr. Donato introduced Pay Application #3 for the Greenbriar construction project, outlining the \$616,727.62 payment schedule with Reed Construction based on work completed through August 30, 2026.

It was moved by Member Beeftink and seconded by Member Goldin that the Board of Education approve the payment to Reed Construction in the amount of \$616,727.62 .

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock. Motion carried.

Pay App #12 for Meadowbrook Gymnasium

Dr. Donato introduced Pay Application #12 for the Meadowbrook Gymnasium outlining the \$147,900.19 payment schedule with Happ Builders based on work completed through August 31, 2026.

It was moved by Member Horwitz and seconded by Member Arms that the Board of Education approve the payment to Happ Builders, Inc. in the amount of \$147,900.19.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock. Motion carried.

Additional Acoustic Consulting Fees

Additional consulting is needed for the Northbrook Junior High project due to design changes.

It was moved by Member Goldin and seconded by Member Beeftink that the Board of Education approve the budget increase of \$6,350.00 for additional acoustical services.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock. Motion carried.

Westmoor Contingency Allowance Use

Demolition at Westmoor School revealed structural issues requiring corrective action, which will be funded through the District's contingency allowance.

It was moved by Member Goldin and seconded by Member Horwitz that the Board of Education approve the use of the contingency allowance of \$86,814.00 to pay for the necessary corrections at Westmoor.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock.
Motion carried.

LEGISLATION

No report.

POLICY

PRESS 122 Final Reading and Approval

Policies in PRESS 122 were recommended for approval by the Policy Committee.

These included eight policies with updates and as part of a 5-year cycle, the committee also reviewed 15 policies and did not recommend any changes.

It was moved by Member Horwitz and seconded by Member Goldin that the Board of Education approve the policies from PRESS 122 as presented.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock.
Motion carried.

Policy 5:250 Final Reading and Approval

Policy 5:250 needed some updates which were reviewed in the Policy Committee meeting. The Policy was brought to the Board to read and give final approval.

It was moved by Member Beeftink and seconded by Member Horwitz that the Board of Education approve Policy 5:250 as presented.

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock.
Motion carried.

COMMUNICATION

Samantha Scheinman, Director of Communications, discussed her recent podcast and mentioned what topic is next.

There were six FOIAs this month.

TRUENORTH EDUCATIONAL COOPERATIVE 804

Dr. Pearson shared a TrueNorth update, indicating that enrollment aligns with expectations, comprising 72% member district students and 28% non-member district students. Enrolling non-member students provides a financial benefit to the cooperative, as their higher tuition rates help offset costs. Additionally, Dr. Pearson reported that the search for a new executive director is currently in progress.

NEW BUSINESS

None.

CLOSED SESSION

In

At 8:05 p.m., it was moved by Member Arms and seconded by Member Goldin that the Board of Education go into a Closed Session to discuss the following:

- The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the District or legal counsel for the District, including testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity as authorized by 5 ILCS 120/2(c)(1).
- Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

On a roll call vote, the following voted Aye: Members Arms, Beeftink, Goldin, Horwitz and Silver-Schack. Nay: None. Abstain: None. Absent: Pfanzelter and Weinstock. Motion carried.

Out

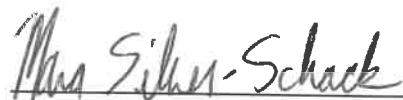
At 8:51 p.m., President Silver-Schack requested that the Board of Education come out of Closed Session. All members present voted Aye. Absent: Pfanzelter and Weinstock. Motion carried.

ADJOURNMENT

At 8:52 p.m., President Silver-Schack requested that the meeting be adjourned. All members present voted Aye. Absent: Pfanzelter and Weinstock. Motion carried.



Christine Beeftink, Secretary



Mara Silver-Schack, President

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget?

Date of Amended Budget:

(MM/DD/YY)

District Name:

Northbrook SD 28

District RCDT No:

05016028002

Balanced budget; no Deficit Reduction Plan is required.

Budget of Northbrook SD 28, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Northbrook SD 28,
 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 22 day of September, 2026,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2026 and ending June 30, 2027.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22 day of September, 2026
 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Dasha Ours</u>	
<u>Whitney Galt</u>	
<u>Christy Beatty</u>	
<u>Diana Horvitz</u>	
<u>Mara Silber Schack</u>	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?s=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

A											
B											
C											
D											
E											
F											
G											
H											
I											
J											
K											
L											
1	2	3	4	5	6	7	8	9	10	11	12
Description: Enter Whole Numbers Only											
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026											
1	2	3	4	5	6	7	8	9	10	11	12
LOCAL SOURCES	1000	49,266,845	4,061,900	7,125,000	2,083,250	1,659,750	420,000	535,000	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0	0	0	0	0	0
DISTRICT	3000	1,087,900	50,000	0	354,000	0	0	0	0	0	0
STATE SOURCES	4000	610,376	0	0	0	0	0	0	0	0	0
FEDERAL SOURCES	5000	50,965,121	4,111,900	7,125,000	2,437,250	1,659,750	420,000	535,000	0	0	0
Total Direct Receipts/Revenues *	3998	0	0	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2		0	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		50,965,121	4,111,900	7,125,000	2,437,250	1,659,750	420,000	535,000	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000	36,572,517	3,521,810	0	0	0	0	0	0	0	0
SUPPORT SERVICES	2000	12,655,372	3,521,810	0	0	0	0	0	0	0	0
COMMUNITY SERVICES	3000	337,877	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,393,650	0	0	0	0	0	0	0	0	0
DEBT SERVICES	5000	0	0	9,257,625	0	0	0	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures 9		50,959,416	3,521,810	9,257,625	2,430,000	1,788,025	57,096,500	0	0	0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures		50,959,416	3,521,810	9,257,625	2,430,000	1,788,025	57,096,500	0	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,705	590,090	(2,132,625)	7,250	(128,275)	(56,676,500)	535,000	0	0	0
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund 16	7110	0	0	0	0	0	0	0	0	0	0
Abatement of the Working Cash Fund 16	7110	0	0	0	0	0	0	0	0	0	0
Transfer of Working Cash Fund Interest	7120	535,000	0	0	0	0	0	0	0	0	0
Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	0
Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	0
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	0
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	0
SALE OF BONDS (7200)											
Principal on Bonds Sold 4	7210	0	0	0	0	0	0	0	0	0	0
Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	0
Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	0
Sale or Compensation for Fixed Assets 5	7300	0	0	0	0	0	0	0	0	0	0
Transfer to Debt Service to Pay Principal on Leases	7400	0	0	0	0	0	0	0	0	0	0
Transfer to Debt Service to Pay Interest on Leases	7500	0	0	0	0	0	0	0	0	0	0
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	0
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	0
Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	0
ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	0
Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds 8		535,000	0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund 16	8110	0	0	0	0	0	0	0	0	0	0
Transfer of Working Cash Fund Interest	8120	0	0	0	0	0	0	0	0	0	0
Transfer Among Funds	8130	0	0	0	0	0	0	0	0	0	0
Transfer of Interest 6	8140	0	0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	8150	0	0	0	0	0	0	0	0	0	0
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160	0	0	0	0	0	0	0	0	0	0
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a Proceeds to Debt Service Fund	8170	0	0	0	0	0	0	0	0	0	0

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.

1	2	Description: Enter Whole Numbers Only	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety	L
57	58	Taxes Pledged to Pay Principal on Leases	8410	0	0	0	0	0	0	0	0	0	0
59	60	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0	0	0	0	0	0	0	0	0
61	62	Other Revenues Pledged to Pay Principal on Leases	8430	0	0	0	0	0	0	0	0	0	0
63	64	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0	0	0	0	0	0	0	0	0
65	66	Grants/Reimbursements Pledged to Pay Interest on Leases	8510	0	0	0	0	0	0	0	0	0	0
67	68	Other Revenues Pledged to Pay Interest on Leases	8520	0	0	0	0	0	0	0	0	0	0
69	70	Fund Balance Transfers Pledged to Pay Interest on Leases	8530	0	0	0	0	0	0	0	0	0	0
71	72	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0	0	0	0	0	0	0
73	74	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0	0	0	0	0	0	0
75	76	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0	0	0	0	0	0	0
77	78	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0	0	0	0	0	0	0
79	80	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0	0	0	0	0	0	0
81	82	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0	0	0	0	0	0	0
83	84	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0	0	0	0	0	0	0
85	86	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0	0	0	0	0	0	0
87	88	Taxes Pledged to Pay for Capital Projects	8810	0	0	0	0	0	0	0	0	0	0
89	90	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0	0	0	0	0	0	0
91	92	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0	0	0	0	0	0	0
93	94	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0	0	0	0	0	0	0
95	96	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910	0	0	0	0	0	0	0	0	0	0
97	98	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	0
99	100	Total Other Uses of Funds ⁹	8990	0	0	0	0	0	0	0	0	0	0
101	102	Total Other Sources/Uses of Fund	8990	0	0	0	0	0	0	0	0	0	0
103	104	ESTIMATED ENDING FUND BALANCE (Without Student Activity Funds) as of June 30, 2027	535,000	0	0	0	0	0	0	535,000	0	0	0
105	106	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026	4,890,022	1,461,684	207,692	1,141,603	618,649	24,502,866	8,093,842	0	0	0	0
107	108	RECEIPTS/REVENUES (For Student Activity Funds)	1799	0	0	0	0	0	0	0	0	0	0
109	110	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	1799	0	0	0	0	0	0	0	0	0	0
111	112	Total Student Activity Direct Disbursements/Expenditures	1799	0	0	0	0	0	0	0	0	0	0
113	114	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	1799	0	0	0	0	0	0	0	0	0	0
115	116	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027	0	0	0	0	0	0	0	0	0	0	0
117	118	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026	4,349,317	1,321,594	235,317	1,134,353	746,924	66,029,366	8,093,842	0	0	0	0
119	120	RECEIPTS/REVENUES (All Sources with Student Activity Funds)	4,349,317	1,321,594	235,317	1,134,353	746,924	66,029,366	8,093,842	0	0	0	0
121	122	LOCAL SOURCES	1000	49,266,845	4,061,900	7,125,000	2,083,250	1,659,750	420,000	535,000	0	0	0
123	124	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
125	126	STATE SOURCES	3000	1,087,900	50,000	0	354,000	0	0	0	0	0	0
127	128	FEDERAL SOURCES	4000	610,376	0	0	0	0	0	0	0	0	0
129	130	Total Direct Receipts/Revenues ¹	7000	50,965,121	4,111,900	7,125,000	2,437,250	1,659,750	420,000	535,000	0	0	0
131	132	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
133	134	Total Receipts/Revenues	7000	50,965,121	4,111,900	7,125,000	2,437,250	1,659,750	420,000	535,000	0	0	0
135	136	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	1000	36,572,517	3,521,810	0	1,067,710	57,096,500	0	0	0	0	0
137	138	INSTRUCTION	2000	12,655,372	3,521,810	0	2,430,000	687,510	0	0	0	0	0
139	140	SUPPORT SERVICES	3000	337,877	0	0	0	32,805	0	0	0	0	0
141	142	COMMUNITY SERVICES	4000	1,393,650	0	0	0	0	0	0	0	0	0
143	144	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	5000	0	0	0	0	0	0	0	0	0	0
145	146	DEBT SERVICES	6000	0	0	0	0	0	0	0	0	0	0
147	148	PROVISION FOR CONTINGENCIES	7000	0	0	0	0	0	0	0	0	0	0
149	150	Total Direct Disbursements/Expenditures ¹	7000	50,959,416	3,521,810	9,257,625	2,430,000	1,788,025	57,096,500	0	0	0	0
151	152	Disbursements/Expenditures for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
153	154	Total Disbursements/Expenditures	7000	50,959,416	3,521,810	9,257,625	2,430,000	1,788,025	57,096,500	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) as of										
3	July 1, 2026										
4	Total Direct Receipts & Other Sources ⁸		4,349,317	1,321,594	2,335,317	1,134,353	746,924	66,029,366	8,093,842	0	0
5	OTHER RECEIPTS		51,500,121	4,111,900	7,125,000	2,437,250	1,659,750	15,570,000	535,000	0	0
6	Interfund Loans Payable (to Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		51,500,121	4,111,900	7,125,000	2,437,250	1,659,750	15,570,000	535,000	0	0
12	Total Amount Available		55,849,438	5,433,494	9,460,317	3,571,603	2,406,674	81,599,366	8,628,842	0	0
13	Total Direct Disbursements & Other Uses ⁹		50,959,416	3,971,810	9,257,625	2,430,000	1,788,025	57,096,500	535,000	0	0
14	OTHER DISBURSEMENTS									0	0
15	Interfund Loans Receivable (to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		50,959,416	3,971,810	9,257,625	2,430,000	1,788,025	57,096,500	535,000	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		4,890,022	1,461,684	202,692	1,141,603	618,649	24,502,866	8,093,842	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026										
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity Funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026										
30	Total Direct Receipts & Other Sources ⁸		4,349,317	1,321,594	2,335,317	1,134,353	746,924	66,029,366	8,093,842	0	0
31	Total Other Receipts		51,500,121	4,111,900	7,125,000	2,437,250	1,659,750	15,570,000	535,000	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		51,500,121	4,111,900	7,125,000	2,437,250	1,659,750	15,570,000	535,000	0	0
33	Total Amount Available		55,849,438	5,433,494	9,460,317	3,571,603	2,406,674	81,599,366	8,628,842	0	0
34	Total Direct Disbursements & Other Uses ⁹		50,959,416	3,971,810	9,257,625	2,430,000	1,788,025	57,096,500	535,000	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		50,959,416	3,971,810	9,257,625	2,430,000	1,788,025	57,096,500	535,000	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		4,890,022	1,461,684	202,692	1,141,603	618,649	24,502,866	8,093,842	0	0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11 (11100-11200)	1100	45,215,000	3,998,900	7,125,000	1,728,000	830,000	0	0	0	0
6	Leasing Purposes Levy 12	1130	0	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	0	0	0	0	0	0	0	0	0
8	PICA and Medicare Only Levies	1150					670,000				
9	Area Vocational Construction Purposes Levy	1160		0	0						
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		45,215,000	3,998,900	7,125,000	1,728,000	1,500,000	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,079,695	0	0	0	100,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		2,079,695	0	0	0	100,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1300	0								
21	Regular Tuition from Other Districts (In State)	1311	0								
22	Regular Tuition from Other Sources (In State)	1312	0								
23	Regular Tuition from Other Sources (Out of State)	1313	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	175,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		175,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1400				265,000					
43	Regular Transportation Fees from Other Districts (In State)	1411				0					
44	Regular Transportation Fees from Other Sources (In State)	1412				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413				0					
46	Regular Transportation Fees from Co-curricular Activities (Out of State)	1415				16,000					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416				0					
48	Summer School Transportation Fees from Other Districts (In State)	1421				0					
49	Summer School Transportation Fees from Other Sources (In State)	1422				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1423				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1424				0					
52	CTE Transportation Fees from Other Districts (In State)	1431				0					
53	CTE Transportation Fees from Other Sources (In State)	1432				0					
54	Special Education Transportation Fees from Pupils or Parents (In State)	1433				0					
55	Special Education Transportation Fees from Other Districts (In State)	1434				0					
56	Special Education Transportation Fees from Other Sources (In State)	1441				0					
57	Special Education Transportation Fees from Other Sources (Out of State)	1442				0					
58	Adult Transportation Fees from Pupils or Parents (In State)	1443				0					
59	Adult Transportation Fees from Other Districts (In State)	1444				0					
60	Adult Transportation Fees from Other Sources (In State)	1451				0					

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Adult Transportation Fees from Other Sources (in State)	1453				0					
61	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
62	Total Transportation Fees					281,000					
63	EARNINGS ON INVESTMENTS	1500									
64	Interest on Investments	1510	439,350	17,000	0	74,250	59,750	420,000	535,000	0	0
65	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		439,350	17,000	0	74,250	59,750	420,000	535,000	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	430,000					420,000			
71	Sales to Pupils - Breakfast	1612	0					0			
72	Sales to Pupils - A la Carte	1613	0					0			
73	Sales to Pupils - Other (Describe & Itemize)	1614	13,500					0			
74	Sales to Adults	1620	0					0			
75	Other Food Service (Describe & Itemize)	1690	0					0			
76	Total Food Service		443,500								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	0	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	34,300	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	0	0							
84	Total District/School Activity Income (without Student Activity Funds 1799)		34,300	0							
85	TEXTBOOK INCOME	1800	34,300								
86	Textbook Rentals - Regular Textbooks	1811	250,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		250,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	46,000							
98	Contributions and Donations from Private Sources	1920	0	0							
99	Impact Fees from Municipal or County Governments	1930	630,000	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Year's Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Monies from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
104	Proceeds from Vendor's Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Records	1983	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Total Local Revenues (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		630,000	46,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	49,266,845	4,061,900	7,125,000	2,083,250	1,659,750	420,000	535,000	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		49,266,845								
113	ROW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,060,900	0	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		1,060,900	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	25,000			0					
128	Special Education - Orphanage - Individual	3120	0			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		25,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WCECP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	500								
142	School Breakfast Initiative	3365	0	0							
143	Driver Education	3370	0	0							
144	Adult Education (from ICCB)	3410	0		0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0		4,000	0				
148	Transportation - Special Education	3510	0	0		350,000	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
150	Total Transportation		0	0		354,000	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0	0		0	0				
154	Early Childhood - Block Grant	3705	0	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			
158	Technology - Technology for Success	3780	0	0	0	0	0	0			
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		0				0			
162	School Infrastructure - Maintenance Projects	3925		50,000				0			
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,500	0	0	354,000	0	0	0	0	0
164	Total Restricted Grants-In-Aid		27,000	50,000	0	354,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	1,087,900	50,000	0	354,000	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0

A		B											C			D		E		F		G		H		I		J		K	
		Description: Enter Whole Numbers Only		Acct #		(10) Educational		(20) Operations & Maintenance		(30) Debt Service		(40) Transportation		(50) Municipal Retirement/Social Security		(60) Capital Projects		(70) Working Cash		(80) Tort		(90) Fire Prevention & Safety									
1																															
2																															
171		RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4099)																													
172		Head Start		4045		0																									
173		Construction (Impact Aid)		4050		0		0																							
174		MAGNET		4060		0		0																							
175		Other Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)		4090		0		0																							
176		Total Restricted Grants-in-Aid Received Directly from Federal Govt.				0		0														0									
177		RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)				0		0														0									
178		TITLE V																													
179		Title V - Flexibility and Accountability		4100		0		0																							
180		Title V - SEA Projects		4105		0		0																							
181		Title V - Rural Education Initiative (REI)		4107		0		0																							
182		Title V - Other (Describe & Itemize)		4199		0		0																							
183		Total Title V				0		0																							
184		FOOD SERVICE						0																							
185		Breakfast Start-Up Expansion		4200		0																									
186		National School Lunch Program		4210		0																									
187		Special Milk Program		4215		0																									
188		School Breakfast Program		4220		20,000																									
189		Summer Food Service Admin/Program		4225		0																									
190		Child and Adult Care Food Program		4226		0																									
191		Fresh Fruit and Vegetables		4240		0																									
192		Food Service - Other (Describe & Itemize)		4299		0																									
193		Total Food Service				0																									
194		TITLE I				20,000																									
195		Title I - Low Income		4300		61,965		0																							
196		Title I - Low Income - Neglected, Private		4305		0		0																							
197		Title I - Migrant Education		4340		0		0																							
198		Title I - Other (Describe & Itemize)		4399		0		0																							
199		Total Title I				61,965		0																							
200		TITLE IV																													
201		Title IV - Student Support & Academic Enrichment Grant		4400		0		0																							
202		Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools		4415		0		0																							
203		Title IV - 21st Century		4421		0		0																							
204		Title IV - Other (Describe & Itemize)		4499		0		0																							
205		Total Title IV				0		0																							
206		FEDERAL - SPECIAL EDUCATION																													
207		Federal Special Education - Preschool Flow-Through		4600		13,015		0																							
208		Federal Special Education - Preschool Discretionary		4605		0		0																							
209		Federal Special Education - IDEA Flow Through		4620		440,976		0																							
210		Federal Special Education - IDEA Room & Board		4625		0		0																							
211		Federal Special Education - IDEA Discretionary		4630		0		0																							
212		Federal Special Education - IDEA - Other (Describe & Itemize)		4699		0		0																							
213		Total Federal Special Education				453,991		0																							
214		CTE - PERKINS																													
215		CTE - Perkins-Title III Tech Prep		4770		0		0																							
216		CTE - Other (Describe & Itemize)		4799		0		0																							
217		Total CTE - Perkins				0		0																							
218		Federal - Adult Education		4810		0		0																							
219		Qualified Zone Academy Bond Tax Credits		4866		0		0																							
220		Qualified School Construction Bond Credits		4867		0		0																							
221		Build America Bond Tax Credits		4868		0		0																							
222		Build America Bond Interest Reimbursement		4869		0		0																							
223		Total Stimulus Programs				0		0																							
224		Race to the Top Program		4901		43,000		0																							
225		Race to the Top - Preschool Expansion Grant		4902		0		0																							
226		Title III - Instruction for English Learners & Immigrant Students		4905		0		0																							

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
227	Title III - English Language Acquisition	4909	0	0			0				
228	McKinney Education for Homeless Children	4970	0	0			0				
229	Title II - Eisenhower - Professional Development Formula	4930	31,420	0			0				
230	Title II - Teacher Quality	4932	0	0			0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0			0				
232	Federal Charter Schools	4960	0	0			0				
233	State Assessment Grants	4981	0	0			0				
234	Grant for State Assessments and Related Activities	4982	0	0			0				
235	Medicaid Matching Funds - Administrative Outreach	4991	0	0			0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0			0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0			0	0			0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		610,376	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	610,376	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		50,965,121	4,111,900	7,125,000	2,437,250	1,659,750	420,000	535,000	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		50,965,121								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)											
INSTRUCTION (ED)											
1	Regular Programs	1000									
2	Tuition Payment to Charter Schools	1100	20,237,365	4,387,285	582,660	560,282	0	0	542,000	0	26,809,592
3	Pre-K Programs	1115	0	0	0	0	0	0	0	0	0
4	Special Education Programs (Functions 1200 - 1220)	1125	0	0	0	0	0	0	0	0	0
5	Special Education Programs Pre-K	1200	5,365,320	1,645,335	85,000	32,350	0	0	0	0	7,428,005
6	Remedial and Supplemental Programs K-12	1225	591,300	187,200	31,155	19,000	0	300,000	0	0	828,685
7	Remedial and Supplemental Programs Pre-K	1250	0	0	0	0	0	0	0	0	0
8	Adult/Continuing Education Programs	1275	0	0	0	0	0	0	0	0	0
9	CTE Programs	1300	0	0	0	0	0	0	0	0	0
10	Interdisciplinary Programs	1400	0	0	0	0	0	0	0	0	0
11	Summer School Programs	1500	0	0	0	0	0	0	0	0	0
12	Gifted Programs	1600	56,000	550	30,500	0	0	0	0	0	87,050
13	Driver's Education Programs	1650	255,000	2,500	20,000	15,000	0	0	0	0	292,500
14	Bilingual Programs	1700	479,900	97,010	500	675	0	0	0	0	578,085
15	Truants Alternative & Optional Programs	1800	0	0	0	0	0	0	0	0	0
16	Regular K-12 Programs - Private Tuition	1900	855,300	189,300	3,000	1,000	0	0	0	0	1,048,600
17	Special Education Programs K-12 Private Tuition	1910	0	0	0	0	0	0	0	0	0
18	Remedial/Supplemental Programs Pre-K Tuition	1912	0	0	0	0	0	0	0	0	0
19	Remedial/Supplemental Programs K-12 Private Tuition	1913	0	0	0	0	0	0	0	0	0
20	Adult/Continuing Education Programs Private Tuition	1915	0	0	0	0	0	0	0	0	0
21	CTE Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
22	Interdisciplinary Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
23	Summer School Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
24	Gifted Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
25	Bilingual Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
26	Truants Alternative/Optional Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
27	Student Activity Fund Expenditures	1922	0	0	0	0	0	0	0	0	0
28	Total Instruction - ¹ (Without Student Activity Funds 1999)	1000	27,840,185	6,509,180	752,845	628,307	0	300,000	542,000	0	36,572,517
29	SUPPORT SERVICES (ED)	2000	27,840,185	6,509,180	752,845	628,307	0	300,000	542,000	0	36,572,517
30	SUPPORT SERVICES - Pupil	2100									
31	Attendance & Social Work Services	2110	1,109,795	168,550	5,500	0	0	0	0	0	1,283,845
32	Health Services	2120	904,465	202,175	128,500	5,000	0	3,000	0	0	1,243,140
33	Psychological Services	2130	443,830	101,825	67,500	11,500	0	0	0	0	624,655
34	Speech Pathology & Audiology Services	2140	622,600	118,775	20,000	8,000	0	0	0	0	769,375
35	Other Support Services - Pupils (Describe & Itemize)	2150	1,381,550	202,885	7,000	0	0	0	0	0	1,591,435
36	Total Support Services - Pupil	2100	5,034,040	920,695	230,300	24,500	0	3,000	5,000	0	6,217,535
37	Improvement of Instruction Services	2200									
38	Educational Media Services	2210	450,730	208,360	236,343	6,000	0	1,000	0	0	902,433
39	Assessment & Testing	2220	651,015	154,389	39,000	56,750	6,000	0	3,700	0	910,854
40	Total Support Services - Instructional Staff	2200	0	0	30,000	0	0	0	0	0	30,000
41	Support Services - General Administration	2300	1,101,745	362,749	305,343	62,750	6,000	1,000	3,700	0	1,843,287
42	Board of Education Services	2310	41,000	23,120	379,575	500	0	12,000	0	0	456,195
43	Executive Administration Services	2320	590,950	153,035	34,150	1,600	0	12,000	0	0	791,735
44	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
45	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
46	Total Support Services - General Administration	2300	631,950	176,155	413,725	2,100	0	24,000	0	0	1,249,930
47	Support Services - School Administration	2400									
48	Office of the Principal Services	2410	1,146,975	430,650	6,300	5,400	0	1,715	0	0	1,591,080
49	Total Support Services - School Administration (Describe & Itemize)	2400	0	0	0	0	0	0	0	0	0
50	Support Services - Business	2500	1,146,975	430,650	6,300	5,400	0	1,715	0	0	1,591,080
51	Direction of Business Support Services	2510	213,970	82,565	13,400	5,000	0	0	0	0	314,935
52	Fiscal Services	2520	239,800	66,810	0	0	0	0	0	0	306,610
53	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	440,000	24,200	0	0	2,500	0	466,700
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	453,770	149,375	453,400	29,200	0	0	2,500	0	1,088,245
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	120,160	50,200	36,150	500	0	200	0	0	207,210
72	Staff Services	2640	267,620	95,165	16,000	500	0	500	0	0	379,785
73	Data Processing Services	2660	0	0	80,000	0	0	0	0	0	80,000
74	Total Support Services - Central	2600	387,780	145,365	132,150	1,000	0	700	0	0	666,995
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	300	0	0	0	0	300
76	Total Support Services	3000	8,756,260	2,185,029	1,541,218	125,250	6,000	30,415	11,200	0	12,655,372
77	COMMUNITY SERVICES (ED)										
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	302,530	16,840	15,507	3,000	0	0	0	0	337,877
79	Payments to Other Dist & Govt Units (In-State)										
80	Payments for Regular Programs	4100			0			0			1,393,650
81	Payments for Special Education Programs	4110			262,850			1,130,800			
82	Payments for Adult/Continuing Education Programs	4120			0			0			
83	Payments for CTE Programs	4130			0			0			
84	Payments for Community College Programs	4140			0			0			
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170			0			0			
86	Total Payments to Other Dist & Govt Units (In-State)	4100			262,850			1,130,800			1,393,650
87	Payments for Regular Programs - Tuition	4210						0			
88	Payments for Special Education Programs - Tuition	4220						0			
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			
90	Payments for CTE Programs - Tuition	4240						0			
91	Payments for Community College Programs - Tuition	4270						0			
92	Payments for Other Programs - Tuition	4280						0			
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
95	Payments for Regular Programs - Transfers	4310						0			
96	Payments for Special Education Programs - Transfers	4320						0			
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			
98	Payments for CTE Programs - Transfers	4340						0			
99	Payments for Community College Program - Transfers	4370						0			
100	Payments for Other Programs - Transfers	4380						0			
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			
102	Total Payments to Other Dist & Govt Units-Transfers (In State)				0			0			
103	Payments to Other Dist & Govt Units (Out of State)	4300			0			0			
104	Total Payments to Other Dist & Govt Units	4000			0			0			
105	DEBT SERVICE (ED)	5000			262,850			1,130,800			1,393,650
106	Debt Service - Interest on Short-Term Debt										
107	Tax Anticipation Warrants	5100									
108	Tax Anticipation Notes	5110									
109	Corporate Personal Property Repl Tax Anticipated Notes	5120									
110	State Aid Anticipation Certificates	5130									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5140									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999)		36,898,975	8,711,049	2,572,420	756,557	6,000	1,461,215	553,200	0	50,959,416
117	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999)		36,898,975	8,711,049	2,572,420	756,557	6,000	1,461,215	553,200	0	50,959,416
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										5,705
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	5,705										

A		B										K	
Description: Enter Whole Numbers Only		Func #	C	D	E	F	G	H	I	J		(900)	
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)		Total	
1													
2	Other Support Services - Pupils (Describe & Itemize)												
124	Support Services - Business	230	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits			
125	Direction of Business Support Services	2500	0	0	0	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0	0
127	Operation & Maintenance of Plant Services	2540	1,736,300	410,100	656,110	634,000	50,000	300	35,000	0	0	3,524,810	0
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0	0
129	Food Services	2560	0	0	0	0	0	0	0	0	0	0	0
130	Total Support Services - Business	2500	1,736,300	410,100	656,110	634,000	50,000	300	35,000	0	0	3,524,810	0
131	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0	0
132	Total Support Services	2000	1,736,300	410,100	656,110	634,000	50,000	300	35,000	0	0	3,524,810	0
133	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0	0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	0	0	0	0	0	0	0	0	0	0	0
135	Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0	0	0
136	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0	0	0
137	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0	0	0
138	Payments for CTE Program	4130	0	0	0	0	0	0	0	0	0	0	0
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4140	0	0	0	0	0	0	0	0	0	0	0
140	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0	0	0
141	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0	0	0
142	Total Payments to Other Dist & Govt Unit	4000	0	0	0	0	0	0	0	0	0	0	0
143	DEBT SERVICE (O&M)	5000	0	0	0	0	0	0	0	0	0	0	0
144	Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0	0	0
145	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0	0	0
146	Corporate Personal Prop Regl Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0	0	0
147	State Aid Anticipation Certificates	5130	0	0	0	0	0	0	0	0	0	0	0
148	Other Interest on Short-Term Debt (Describe & Itemize)	5140	0	0	0	0	0	0	0	0	0	0	0
149	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0	0	0
150	Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0	0	0
151	Total Debt Service	5000	0	0	0	0	0	0	0	0	0	0	0
152	PROVISION FOR CONTINGENCIES (O&M)	6000	0	0	0	0	0	0	0	0	0	0	0
153	Total Direct Disbursements/Expenditures		1,736,300	410,100	656,110	634,000	50,000	300	35,000	0	0	3,524,810	0
154	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures												590,090
155													
156													
157													
158	30 - DEBT SERVICE FUND (DS)												
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000											
160	Payments to Other Dist & Govt Units (In-State)	4100											
161	Payments for Regular Programs	4120											
162	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4130											
163	Total Payments to Other Dist & Govt Units (In-State)	4000											
164	DEBT SERVICE (DS)	5000											
165	Debt Service - Interest on Short-Term Debt	5100											
166	Tax Anticipation Warrants	5110											
167	Tax Anticipation Notes	5120											
168	Corporate Personal Prop Regl Tax Anticipation Notes	5130											
169	State Aid Anticipation Certificates	5140											
170	Other Interest on Short-Term Debt (Describe & Itemize)	5150											
171	Total Debt Service - Interest on Short-Term Debt	5100											
172	Debt Service - Interest on Long-Term Debt	5200											
173	Principal Retirement (Describe & Itemize)	5300											
174	Debt Service - Payments of Principal on Long-Term Debt - (Lease/Purchase)	5400											
175	Data Service - Other (Describe & Itemize)	5500											
176	Total Debt Service	6000											
177	PROVISION FOR CONTINGENCIES (DS)												
178	Total Direct Disbursements/Expenditures												
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures												
180													
181	40 - TRANSPORTATION FUND (TR)	2000											
182	SUPPORT SERVICES (TR)	2100											
183	Support Services - Pupils												

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1		2190	0	0	0	0	0	0	0	0	0
184	Other Support Services - Pupils (Describe & Itemize)										
185	Support Services - Business										
186	Pupil Transportation Services	2550	0	0	2,426,000	4,000	0	0	0	0	2,430,000
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	0	0	2,426,000	4,000	0	0	0	0	2,430,000
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0						
193	Payments for Special Education Programs	4120			0						
194	Payments for Adult/Continuing Education Programs	4130			0						
195	Payments for CTE Programs	4140			0						
196	Payments for Community College Programs	4170			0						
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0						
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
211	Principal Retired) (Describe & Itemize)	5400									
212	Debt Service - Other (Describe & Itemize)	5000									
213	Total Debt Service	6000									
214	PROVISION FOR CONTINGENCIES (TR)										
215	Total Direct Disbursements/Expenditures		0	0	2,426,000	4,000	0	0	0	0	2,430,000
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,250
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1100		605,875							605,875
219	Regular Program	1125		0							0
220	Pre-K Programs	1200		379,830							379,830
221	Special Education Programs (Functions 1200-4120)	1225		35,670							35,670
222	Special Education Programs Pre-K	1250		0							0
223	Remedial and Supplemental Programs K-12	1275		0							0
224	Remedial and Supplemental Programs Pre-K	1300		0							0
225	Adult/Continuing Education Programs	1400		0							0
226	CTE Programs	1500		0							0
227	Interscholastic Programs	1600		2,770							2,770
228	Summer School Programs	1650		13,150							13,150
229	Gifted Programs	1700		6,380							6,380
230	Driver's Education Programs	1800		0							0
231	Bilingual Programs	1900		24,035							24,035
232	Truant Alternative & Optional Programs	1000		0							0
233	Total Instruction	2000		1,067,710							1,067,710
234	SUPPORT SERVICES (MR/SS)										
235	Support Services - Pupil	2100		13,795							13,795
236	Attendance & Social Work Services	2120		29,100							29,100
237	Guidance Services	2130		45,795							45,795
238	Health Services	2140		10,695							10,695
239	Psychological Services	2150		18,770							18,770
240	Speech Pathology & Audiology Services	2190		86,335							86,335
241	Other Support Services - Pupil (Describe & Itemize)	2100		204,490							204,490
242	Total Support Services - Pupil	2200									
243	Support Services - Instructional Staff										

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
244	Improvement of Instruction Services	2210									
245	Educational Media Services	2220		11,815							11,815
246	Assessment & Testing	2230		23,480							23,480
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300		35,295							35,295
249	Board of Education Services	2310									
250	Executive Administration Services	2320		5,945							5,945
251	Special Area Administrative Services	2330		20,205							20,205
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		26,150							26,150
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		65,090							65,090
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		65,090							65,090
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		3,420							3,420
261	Fiscal Services	2520		37,855							37,855
262	Facilities Acquisition & Construction Services	2530		15,065							15,065
263	Operation & Maintenance of Plant Service	2540		265,175							265,175
264	Pupil Transportation Services	2550		0							0
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		321,515							321,515
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		20,025							20,025
272	Staff Services	2640		14,945							14,945
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		34,970							34,970
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2900		687,510							687,510
277	COMMUNITY SERVICES (M/R/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (M/R/SS)	4000		32,805							32,805
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (M/R/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Regl Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (M/R/SS)	6000									
292	Total Direct Disbursements/Expenditures			1,788,025							1,788,025
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2010		1,23,500							1,23,500
299	Other Support Services - Business (Describe & Itemize)	2020		0							0
300	Total Support Services	2000		1,23,500							1,23,500
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100		0							0
303	Payments to Regular Programs	4110		0							0
304	Payment for Special Education Programs	4120		0							0
305	Payment for CTE Programs	4140		0							0

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000									
308	PROVISION FOR CONTINGENCIES (CF)	6000									
309	Total Direct Disbursement/Expenditures		123,600	20,900	3,500,000	10,000	53,442,000	0	0		57,096,500
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(56,676,500)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Tuam Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Tuam Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ⁴⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	Office of the Principal Services										
367	Other Support Services - School Administration (Describe & Itemize)	2410	0	0	0	0	0	0	0	0	0
368	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
369	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
370	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
371	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
372	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
373	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
374	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
375	Food Services	2560	0	0	0	0	0	0	0	0	0
376	Internal Services	2570	0	0	0	0	0	0	0	0	0
377	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
378	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
379	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
380	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
381	Information Services	2630	0	0	0	0	0	0	0	0	0
382	Staff Services	2640	0	0	0	0	0	0	0	0	0
383	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
384	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
385	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
386	Total Support Services	2000	0	0	0	0	0	0	0	0	0
387	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
388	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	0	0	0	0	0	0	0	0	0
389	Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
390	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
391	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
392	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
393	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
394	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
395	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
396	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
397	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
398	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
399	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
400	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
401	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
402	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
403	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
404	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
405	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
406	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
407	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
408	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
409	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
410	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
411	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
412	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
413	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
414	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
415	DEBT SERVICE (TF)	5000	0	0	0	0	0	0	0	0	0
416	Debt Service - Interest on Short-Term Debt	5110	0	0	0	0	0	0	0	0	0
417	Tax Anticipation Warrants	5120	0	0	0	0	0	0	0	0	0
418	Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
419	Corporate Personal Property Replacement Tax Anticipation Notes	5140	0	0	0	0	0	0	0	0	0
420	State Aid Anticipation Certificates	5150	0	0	0	0	0	0	0	0	0
421	Other Interest or Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
422	Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0
423	Debt Service - Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Refund) (Describe & Itemize)	5300	0	0	0	0	0	0	0	0	0
424	Debt Service - Other (Describe & Itemize)	5400	0	0	0	0	0	0	0	0	0
425	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
426	PROVISION FOR CONTINGENCIES (TF)	6000	0	0	0	0	0	0	0	0	0
427											

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
451	Principal Retired (Describe & Itemize)	5000									
452	Total Debt Service	6000									
453	PROVISIONS FOR CONTINGENCIES (FP&S)										
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

B		C		D	E	F	G	H
Revenue Check: OK		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.						
1	2	3	4	5	6	7	8	9
Revenue Check: OK	Expenditure Check: OK	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
		1190			10-2190	\$ 705,085	OT/PT Services	
		1290			10-2490			
		1614	\$ 13,500	Special Milk Program	10-2900	\$ 300	Homeless Set Aside	
		1690			10-4190			
		1790			10-4290			
		1819			10-4380			
		1829			10-4400			
		1890			10-5150			
		1993			20-2190			
		1999			20-2900			
		2300			20-4190			
		3099			20-4400			
		3199			20-5150			
		3299			30-4190			
		3499			30-5150			
		3599			30-5300	\$ 5,385,000	Bond Payment	
		3999	\$ 1,500	IL State Library Grant	30-5400	\$ 225,000	Bond Issuance Fees	
		4009			40-2190			
		4090			40-2900			
		4199			40-4190			
		4299			40-4400			
		4399			40-5150			
		4499			40-5300			
		4699			40-5400			
		4799			50-2190	\$ 86,335	OT/PT Services	
		4998			50-2490			
					50-2900			
					50-5150			
					60-2900			
					60-4190			
					80-2190			
					80-2490			
					80-2900			
					80-4190			
					80-4290			
					80-4390			
					80-4400			
					80-5150			
					80-5300			
					80-5400			
					90-2900			
					90-4190			
					90-5150			
					90-5300			