

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No

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

District Name: Wesclin CUSD 3

District RCDT No: 13014003026

Balanced budget; no Deficit Reduction Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Wesclin CUSD 3, County of Clinton, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Wesclin CUSD 3, County of Clinton, 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 18 day of September, 2023, 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, 2023 and ending June 30, 2024.

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 18 day of September, 2023 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jeff Stroot	
Tina Litteken	
Connie Elmore	
Dustin Biggs	
Krystal Schmitt	
Jared Poettker	
Zach Peters	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Act #	(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	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2023		2,591,015	372,604	4,065	252,117	214,779	0	1,517,886	147,438	340,708	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	4,851,915	907,541	677,349	351,016	463,001	0	101,004	728,997	90,004	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	6,404,187	550,000	0	323,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,743,020	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ¹		12,999,122	1,457,541	677,349	674,016	463,001	0	101,004	728,997	90,004	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	2,950,000									
11	Total Receipts/Revenues		15,949,122	1,457,541	677,349	674,016	463,001	0	101,004	728,997	90,004	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,054,684				248,116			0		
14	SUPPORT SERVICES	2000	2,773,098	1,503,896		728,203	278,995	0		747,000	205,000	
15	COMMUNITY SERVICES	3000	123,225	0		0	11,091			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	693,000	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	671,350	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ³		12,644,007	1,503,896	671,350	728,203	538,202	0		747,000	205,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,950,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		15,594,007	1,503,896	671,350	728,203	538,202	0		747,000	205,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		355,115	(46,355)	5,999	(54,187)	(75,201)	0	101,004	(18,003)	(114,996)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0								
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800			0			0				
44	ISE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
		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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁵	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		2,946,130	326,249	10,064	197,930	139,578	0	1,618,890	129,135	225,712	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		110,000									
83	RECEIPTS/REVENUES (For Student Activity Funds)		0									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		110,000									
89												
90												

Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
1		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Description: Enter Whole Numbers Only												
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023												
91			2,701,015	372,604	4,065	252,117	214,779	0	1,517,886	147,138	340,708	
RECEIPTS/REVENUES (All sources with Student Activity Funds)												
92		1000	4,851,915	907,541	677,349	351,016	463,001	0	101,004	728,997	90,004	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT												
94		2000	0	0	0	0	0	0	0	0	0	
95		3000	6,404,187	550,000	0	323,000	0	0	0	0	0	
96		4000	1,743,020	0	0	0	0	0	0	0	0	
97			12,999,122	1,457,541	677,349	674,016	463,001	0	101,004	728,997	90,004	
Total Direct Receipts/Revenues*												
98		3998	2,950,000	0	0	0	0	0	0	0	0	
Receipts/Revenues for "On Behalf" Payments 2												
99			15,949,122	1,457,541	677,349	674,016	463,001	0	101,004	728,997	90,004	
Total Receipts/Revenues												
DISBURSEMENTS/EXPENDITURES (All sources with Student Activity Funds)												
100			9,054,684	1,503,896	0	728,203	248,116	0	0	0	0	
INSTRUCTION												
101		1000	2,773,098	1,503,896	0	728,203	278,995	0	0	747,000	205,000	
SUPPORT SERVICES												
102		2000	123,225	0	0	0	11,091	0	0	0	0	
COMMUNITY SERVICES												
103		3000	693,000	0	0	0	0	0	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS												
104		4000	0	0	0	0	0	0	0	0	0	
DEBT SERVICES												
105		5000	0	0	671,350	0	0	0	0	0	0	
PROVISION FOR CONTINGENCIES												
106		6000	0	0	0	0	0	0	0	0	0	
Total Direct Disbursements/Expenditures 9												
107			12,644,007	1,503,896	671,350	728,203	538,202	0	0	747,000	205,000	
Disbursements/Expenditures for "On Behalf" Payments 2												
108		4180	2,950,000	0	0	0	0	0	0	0	0	
Disbursements/Expenditures												
109			15,594,007	1,503,896	671,350	728,203	538,202	0	0	747,000	205,000	
Total Disbursements/Expenditures												
110			355,115	(46,355)	5,999	(54,187)	(75,201)	0	101,004	(18,003)	(114,996)	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures												
OTHER SOURCES/USES OF FUNDS												
111			0	0	0	0	0	0	0	0	0	
Total Other Sources of Funds 8												
112			0	0	0	0	0	0	0	0	0	
Total Other Uses of Funds 9												
113			0	0	0	0	0	0	0	0	0	
Total Other Sources/Uses of Fund												
114			0	0	0	0	0	0	0	0	0	
Total Other Sources/Uses of Fund												
115			0	0	0	0	0	0	0	0	0	
Total Other Sources/Uses of Fund												
116			0	0	0	0	0	0	0	0	0	
Total Other Sources/Uses of Fund												
117			0	0	0	0	0	0	0	0	0	
Total Other Sources/Uses of Fund												
118			3,056,130	326,249	10,064	197,930	139,578	0	1,618,890	129,135	225,712	
ESTIMATED ENDING FUND BALANCE (All sources with Student Activity Funds) as of June 30, 2024												
119			3,056,130	326,249	10,064	197,930	139,578	0	1,618,890	129,135	225,712	
Total Ending Fund Balance												
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
120			12,644,007	1,503,896	671,350	728,203	538,202	0	0	747,000	205,000	17,037,658
Total Expenditures												
121			12,644,007	1,503,896	671,350	728,203	538,202	0	0	747,000	205,000	17,037,658
Total Expenditures												
122			0	0	0	0	0	0	0	0	0	0
Total Expenditures												
123			0	0	0	0	0	0	0	0	0	0
Total Expenditures												
124		100	9,348,302	375,896	0	431,403	0	0	0	465,000	0	10,620,601
Salaries												
125		200	159,667	1,000	0	68,200	538,202	0	0	12,000	0	712,869
Employee Benefits												
126		300	1,514,291	155,000	0	125,600	0	0	0	260,000	5,000	2,002,491
Purchased Services												
127		400	997,350	455,000	0	100,000	0	0	0	10,000	0	1,585,950
Supplies & Materials												
128		500	200,297	519,000	0	1,000	0	0	0	0	0	1,019,297
Capital Outlay												
129		600	424,100	0	671,350	0	0	0	0	0	0	1,096,450
Other Objects												
130		700	0	0	0	0	0	0	0	0	0	0
Non-Capitalized Equipment												
131		800	0	0	0	0	0	0	0	0	0	0
Termination Benefits												
132			12,644,007	1,503,896	671,350	728,203	538,202	0	0	747,000	205,000	17,037,658
Total Expenditures												

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		2,591,015	372,604	4,065	252,117	214,779	0	1,517,886	147,138	340,708
4	Total Direct Receipts & Other Sources ⁸		12,999,122	1,457,541	677,349	674,016	463,001	0	101,004	728,997	90,004
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		12,999,122	1,457,541	677,349	674,016	463,001	0	101,004	728,997	90,004
12	Total Amount Available		15,590,137	1,830,145	681,414	926,133	677,780	0	1,618,890	876,135	430,712
13	Total Direct Disbursements & Other Uses ⁹		12,644,007	1,503,896	671,350	728,203	538,202	0	0	747,000	205,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,644,007	1,503,896	671,350	728,203	538,202	0	0	747,000	205,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		2,946,130	326,249	10,064	197,930	139,578	0	1,618,890	129,135	225,712
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		110,000								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		110,000								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		110,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		2,701,015	372,604	4,065	252,117	214,779	0	1,517,886	147,138	340,708
30	Total Direct Receipts & Other Sources ⁸		12,999,122	1,457,541	677,349	674,016	463,001	0	101,004	728,997	90,004
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		12,999,122	1,457,541	677,349	674,016	463,001	0	101,004	728,997	90,004
33	Total Amount Available		15,700,137	1,830,145	681,414	926,133	677,780	0	1,618,890	876,135	430,712
34	Total Direct Disbursements & Other Uses ⁹		12,644,007	1,503,896	671,350	728,203	538,202	0	0	747,000	205,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		12,644,007	1,503,896	671,350	728,203	538,202	0	0	747,000	205,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		3,056,130	326,249	10,064	197,930	139,578	0	1,618,890	129,135	225,712

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	3,852,984	860,041	670,849	344,016	234,997	0	86,004	724,997	86,004
6	Leasing Purposes Levy ¹²	1130	86,004	0							
7	Special Education Purposes Levy	1140	68,803	0							
8	FICA and Medicare Only Levies	1150					225,004				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		4,007,791	860,041	670,849	344,016	460,001	0	86,004	724,997	86,004
PAYMENTS IN LIEU OF TAXES											
13	Mobile Home Privilege Tax	1200									
14	Payments from Local Housing Authority	1210									
15	Corporate Personal Property Replacement Taxes ¹³	1220									
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	120,000		5,000						
17	Total Payments in Lieu of Taxes		120,000		5,000						
TUITION											
19	Regular Tuition from Pupils or Parents (In State)	1300									
20	Regular Tuition from Other Districts (In State)	1311									
21	Regular Tuition from Other Sources (In State)	1312									
22	Regular Tuition from Other Sources (Out of State)	1313									
23	Regular Tuition from Pupils or Parents (In State)	1321									
24	Regular Tuition from Other Districts (In State)	1322									
25	Regular Tuition from Other Sources (In State)	1323									
26	Regular Tuition from Other Sources (Out of State)	1324									
27	CTE Tuition from Pupils or Parents (In State)	1331									
28	CTE Tuition from Other Districts (In State)	1332									
29	CTE Tuition from Other Sources (In State)	1333									
30	CTE Tuition from Other Sources (Out of State)	1334									
31	Special Education Tuition from Pupils or Parents (In State)	1341									
32	Special Education Tuition from Other Districts (In State)	1342	10,000								
33	Special Education Tuition from Other Sources (In State)	1343									
34	Special Education Tuition from Other Sources (Out of State)	1344									
35	Adult Tuition from Pupils or Parents (In State)	1351									
36	Adult Tuition from Other Districts (In State)	1352									
37	Adult Tuition from Other Sources (In State)	1353									
38	Adult Tuition from Other Sources (Out of State)	1354									
39	Total Tuition		10,000								
TRANSPORTATION FEES											
41	Regular Transportation Fees from Pupils or Parents (In State)	1411									
42	Regular Transportation Fees from Other Districts (In State)	1412									
43	Regular Transportation Fees from Other Sources (In State)	1413									
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
45	Regular Transportation Fees from Other Sources (Out of State)	1416									
46	Summer School Transportation Fees from Other Districts (In State)	1421									
47	Summer School Transportation Fees from Other Sources (In State)	1422									
48	Summer School Transportation Fees from Other Sources (Out of State)	1423									
49	CTE Transportation Fees from Pupils or Parents (In State)	1431									
50	CTE Transportation Fees from Other Districts (In State)	1432									
51	CTE Transportation Fees from Other Sources (In State)	1433									
52	CTE Transportation Fees from Other Sources (Out of State)	1434									
53	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
54	Special Education Transportation Fees from Other Districts (In State)	1442									
55	Special Education Transportation Fees from Other Sources (In State)										
56	Special Education Transportation Fees from Other Sources (Out of State)										

	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											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					4,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	20,124	4,000	1,500	3,000	3,000	0	15,000	4,000	4,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		20,124	4,000	1,500	3,000	3,000	0	15,000	4,000	4,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	200,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	55,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		255,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	25,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	228,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		253,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		253,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	90,000								
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		90,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	3,500							
98	Contributions and Donations from Private Sources	1920	78,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	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 Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	8,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	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	Other Local Revenues (Describe & Itemize)	1999	10,000	40,000	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		96,000	43,500	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											
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,851,915	907,541	677,349	351,016	463,001	0	101,004	728,997	90,004
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,851,915								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,102,937	500,000	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	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		6,102,937	500,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	20,000	0	0	0	0	0		0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0		0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0		0	0
130	Special Education - Orphanage - Individual	3120	50,000	0	0	0	0	0		0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0		0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0		0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0		0	0
134	Total Special Education		70,000	0	0	0	0	0		0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0		0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	23,000	0	0	0	0	0		0	0
138	CTE - WECEP	3225	0	0	0	0	0	0		0	0
139	CTE - Agriculture Education	3235	11,000	0	0	0	0	0		0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0		0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0		0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0		0	0
143	Total Career and Technical Education		34,000	0	0	0	0	0		0	0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0		0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0		0	0
147	Total Bilingual Education		0	0	0	0	0	0		0	0
148	State Free Lunch & Breakfast	3360	1,500	0	0	0	0	0		0	0
149	School Breakfast Initiative	3365	0	0	0	0	0	0		0	0
150	Driver Education	3370	15,000	0	0	0	0	0		0	0
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0		0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0		0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	210,000	0	0		0	0
155	Transportation - Special Education	3510	0	0	0	105,000	0	0		0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0		0	0
157	Total Transportation		0	0	0	315,000	0	0		0	0
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0		0	0
159	Scientific Literacy	3660	0	0	0	0	0	0		0	0
160	Tuant Alternative/Optional Education	3695	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										
161	3705	180,000	0	0	8,000	0				
162	3766	0	0	0	0	0				
163	3767	0	0	0	0	0				
164	3775	0	0	0	0	0				
165	3780	750	50,000	0	0	0				
166	3815	0								
167	3825	0								
168	3920		0							
169	3925		0							
170	3999	0	0	0	0	0			0	0
171		301,250	50,000	0	323,000	0			0	0
172	3000	6,404,187	550,000	0	323,000	0			0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)									
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)									
175	4001	10,000	0	0	0	0			0	0
176	4009	0	0	0	0	0			0	0
177		10,000	0	0	0	0			0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)									
179	4045	0								
180	4050	0	0							
181	4060	0	0							
182	4090	0	0							
183		0	0							
184	GOVT. THRU THE STATE (4100-4999)									
185	TITLE V									
186	4100	0	0							
187	4105	0	0							
188	4107	0	0							
189	4199	0	0							
190		0	0							
191	FOOD SERVICE									
192	4200	0								
193	4210	300,000								
194	4215	0								
195	4220	60,000								
196	4225	0								
197	4226	0								
198	4240	0								
199	4299	0								
200		360,000								
201	TITLE I									
202	4300	135,014	0							
203	4305	0	0							
204	4340	0	0							
205	4399	0	0							
206		135,014	0							
207	TITLE IV									
208	4400	0	0							
209	4415	0	0							
210	4421	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											
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION											
213	Federal Special Education - Preschool Flow-Through	4600	13,252	0		0	0				
215	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
216	Federal Special Education - IDEA Flow Through	4620	320,000	0		0	0				
217	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
218	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	Total Federal Special Education		333,252	0		0	0				
CTE - PERKINS											
221	CTE - Perkins-Title III Tech Prep	4770	8,754	0		0	0				
223	CTE - Other (Describe & Itemize)	4799	0	0		0	0				
224	Total CTE - Perkins		8,754	0		0	0				
225	Federal - Adult Education	4810	0	0		0	0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0				
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0		0	0				
229	ARRA - Title I - Delinquent, Private	4853	0	0		0	0				
230	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0				
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0				
232	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0				
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0				
234	ARRA - Title IID - Technology - Formula	4860	0	0		0	0				
235	ARRA - Title IID - Technology - Competitive	4861	0	0		0	0				
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0				
238	Impact Aid Formula Grants	4864	0	0		0	0				
239	Impact Aid Competitive Grants	4865	0	0		0	0				
240	Qualified Zone Academy Bond Tax Credits	4866	0	0		0	0				
241	Qualified School Construction Bond Credits	4867	0	0		0	0				
242	Build America Bond Tax Credits	4868	0	0		0	0				
243	Build America Bond Interest Reimbursement	4869	0	0		0	0				
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0				
245	Other ARRA Funds - II	4871	0	0		0	0				
246	Other ARRA Funds - III	4872	0	0		0	0				
247	Other ARRA Funds - IV	4873	0	0		0	0				
248	Other ARRA Funds - V	4874	0	0		0	0				
249	ARRA - Early Childhood	4875	0	0		0	0				
250	Other ARRA Funds - VII	4876	0	0		0	0				
251	Other ARRA Funds - VIII	4877	0	0		0	0				
252	Other ARRA Funds - IX	4878	0	0		0	0				
253	Other ARRA Funds - X	4879	0	0		0	0				
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0		0	0				
255	Total Stimulus Programs		0	0		0	0				
256	Race to the Top Program	4901	0	0		0	0				
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0	0		0	0				
259	Title III - English Language Acquisition	4909	0	0		0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	36,000	0		0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	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											
267	Medicaid Matching Funds - Administrative Outreach	4991	35,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	5,000	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	820,000	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,733,020	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,743,020	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		12,999,122	1,457,541	677,349	674,016	463,001	0	101,004	728,997	90,004
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		12,999,122								

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)
		Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	5,072,698	86,000	33,000	715,500	133,297	0	0	0	6,040,495
6	Tuition Payment to Charter Schools	1115		0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	161,914	1,500	1,000	10,000	0	0	0	0	174,414
8	Special Education Programs (Functions 1200 - 1220)	1200	1,450,399	16,500	79,500	26,000	0	0	0	0	1,572,399
9	Special Education Programs Pre-K	1225	81,894	1,000	1,800	0	0	0	0	0	84,694
10	Remedial and Supplemental Programs K-12	1250	117,455	10,000	1,000	1,000	0	0	0	0	129,455
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	344,743	0	4,000	17,700	17,000	0	0	0	383,443
14	Interscholastic Programs	1500	359,163	3,800	80,546	45,000	15,000	17,500	0	0	521,009
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	62,000	800	0	3,500	0	0	0	0	66,300
18	Bilingual Programs	1800	33,000	0	2,475	0	0	0	0	0	35,475
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912						47,000			47,000
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	7,683,266	119,600	203,321	818,700	165,297	64,500	0	0	9,054,684
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	7,683,266	119,600	203,321	818,700	165,297	64,500	0	0	9,054,684
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	136,000	8,000	550	2,000	0	0	0	0	146,550
39	Guidance Services	2120	66,731	1,000	100	250	0	0	0	0	68,081
40	Health Services	2130	94,157	0	1,250	0	0	0	0	0	95,407
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	152,235	2,100	0	0	0	0	0	0	154,335
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	6,000	0	0	0	0	6,000
44	Total Support Services - Pupil	2100	449,123	11,100	1,900	8,250	0	0	0	0	470,373
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	5,000	12,000	1,000	0	0	0	0	18,000
47	Educational Media Services	2220	88,358	0	138,000	43,900	10,000	0	0	0	280,258
48	Assessment & Testing	2230	0	0	0	10,000	0	0	0	0	10,000
49	Total Support Services - Instructional Staff	2200	88,358	5,000	150,000	54,900	10,000	0	0	0	308,258
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	87,000	9,000	0	8,250	0	0	104,250
52	Executive Administration Services	2320	171,869	3,700	4,500	8,000	0	1,350	0	0	189,419
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	171,869	3,700	91,500	17,000	0	9,600	0	0	293,669
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	637,366	13,000	15,000	20,000	0	0	0	0	685,366
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	637,366	13,000	15,000	20,000	0	0	0	0	685,366
60	Support Services - Business	2500									

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											
2											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	52,000	15	10,000	2,500	0	0	0	0	64,515
63	Operation & Maintenance of Plant Services	2540	156,320	7,152	107,000	62,000	0	0	0	0	332,472
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	592,445	1,000	25,000	0	0	0	618,445
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	208,320	7,167	709,445	65,500	25,000	0	0	0	1,015,432
68	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	1,555,036	39,967	967,845	165,650	35,000	9,600	0	0	2,773,098
77	COMMUNITY SERVICES (ED)	3000	110,000	100	125	13,000	0	0	0	0	123,225
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0						
81	Payments for Special Education Programs	4120			343,000			350,000			693,000
82	Payments for Adult/Continuing Education Programs	4130			0						
83	Payments for CTE Programs	4140			0						
84	Payments for Community College Programs	4170			0						
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						
86	Total Payments to Other Dist & Govt Units (In-State)	4100			343,000			350,000			693,000
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220									
89	Payments for Adult/Continuing Education Programs - Tuition	4230									
90	Payments for CTE Programs - Tuition	4240									
91	Payments for Community College Programs - Tuition	4270									
92	Payments for Other Programs - Tuition	4280									
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
95	Payments for Regular Programs - Transfers	4310									
96	Payments for Special Education Programs - Transfers	4320									
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									
98	Payments for CTE Programs - Transfers	4340									
99	Payments for Community College Program - Transfers	4370									
100	Payments for Other Programs - Transfers	4380									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
103	Payments to Other Dist & Govt Units (Out of State)	4400			0						
104	Total Payments to Other Dist & Govt Units	4000			343,000			350,000			693,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
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))		9,348,302	159,667	1,514,291	997,350	200,297	424,100	0	0	12,644,007
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		9,348,302	159,667	1,514,291	997,350	200,297	424,100	0	0	12,644,007

	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											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										355,115
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										355,115
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530					510,000				
128	Operation & Maintenance of Plant Services	2540	375,896	1,000	155,000	453,000	9,000				993,896
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	375,896	1,000	155,000	453,000	519,000				1,503,896
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	375,896	1,000	155,000	453,000	519,000				1,503,896
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5130									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5140									
149	State Aid Anticipation Certificates	5150									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
151	Total Debt Service - Interest on Short-Term Debt	5200									
152	Debt Service - Interest on Long-Term Debt	5000									
153	Total Debt Service	6000									
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		375,896	1,000	155,000	453,000	519,000				1,503,896
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(46,355)
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	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140					170,850				170,850
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100					170,850				170,850
173	Debt Service - Interest on Long-Term Debt	5200					500,000				500,000

1	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
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
175	Debt Service - Other (Describe & Itemize)	5400						500			500
176	Total Debt Service	5000						671,350			671,350
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures							671,350			671,350
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							5,999			5,999
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils (Describe & Itemize)	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	431,403	2,000	68,200	125,600	100,000	1,000			728,203
187	Other Support Services - Business (Describe & Itemize)	2900									
188	Total Support Services	2000	431,403	2,000	68,200	125,600	100,000	1,000			728,203
189	COMMUNITY SERVICES (TR)	3000									
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									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
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 Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures										
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		431,403	2,000	68,200	125,600	100,000	1,000	0	0	728,203
216											(54,187)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									
220	Pre-K Programs	1125		104,956							104,956
221	Special Education Programs (Functions 1200-1220)	1200		10,744							10,744
222	Special Education Programs Pre-K	1225		91,104							91,104
223	Remedial and Supplemental Programs K-12	1250		4,470							4,470
224	Remedial and Supplemental Programs Pre-K	1275		10,642							10,642
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		4,961							4,961
227	Interscholastic Programs	1500		9,838							9,838
228	Summer School Programs	1600		0							0

	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											
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		933							933
231	Bilingual Programs	1800		10,468							10,468
232	Traut Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		248,116							248,116
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,940							1,940
237	Guidance Services	2120		443							443
238	Health Services	2130		7,539							7,539
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		2,225							2,225
241	Other Support Services - Pupils (Describe & Itemize)	2180		0							0
242	Total Support Services - Pupil	2100		12,147							12,147
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		75							75
245	Educational Media Services	2220		4,135							4,135
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		4,210							4,210
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		13,324							13,324
251	Special Area Administrative Services	2330		0							0
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		13,324							13,324
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		52,650							52,650
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		52,650							52,650
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		11,727							11,727
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		110,733							110,733
264	Pupil Transportation Services	2550		74,204							74,204
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		196,664							196,664
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		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		278,995							278,995
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
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 (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110		0							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130		0							0

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
288 State Aid Anticipation Certificates	5140									0
289 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290 Total Debt Service	5000									0
291 PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292 Total Direct Disbursements/Expenditures			538,202							538,202
293 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(75,201)
294										
295 60 - CAPITAL PROJECTS (CP)										
296 SUPPORT SERVICES (CP)	2000									
297 Support Services - Business										
298 Facilities Acquisition & Construction Services	2530		0	0	0	0	0	0		0
299 Other Support Services - Business (Describe & Itemize)	2900		0	0	0	0	0	0		0
300 Total Support Services	2000		0	0	0	0	0	0		0
301 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302 Payments to Other Dist & Govt Units (In-State)	4100									
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
306 Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0						0
307 Total Payments to Other Districts & Govt Units	4000			0						0
308 PROVISION FOR CONTINGENCIES (CP)	6000									0
309 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
310 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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
317 Tuition Payment to Charter Schools	1115			0						0
318 Pre-K Programs	1125		0	0	0	0	0	0	0	0
319 Special Education Programs (Functions 1200 - 1220)	1200		0	0	0	0	0	0	0	0
320 Special Education Programs Pre-K	1225		0	0	0	0	0	0	0	0
321 Remedial and Supplemental Programs K-12	1250		0	0	0	0	0	0	0	0
322 Remedial and Supplemental Programs Pre-K	1275		0	0	0	0	0	0	0	0
323 Adult/Continuing Education Programs	1300		0	0	0	0	0	0	0	0
324 CTE Programs	1400		0	0	0	0	0	0	0	0
325 Interscholastic Programs	1500		0	0	0	0	0	0	0	0
326 Summer School Programs	1600		0	0	0	0	0	0	0	0
327 Gifted Programs	1650		0	0	0	0	0	0	0	0
328 Driver's Education Programs	1700		0	0	0	0	0	0	0	0
329 Bilingual Programs	1800		0	0	0	0	0	0	0	0
330 Truant Alternative & Optional Programs	1900		0	0	0	0	0	0	0	0
331 Pre-K Programs - Private Tuition	1910									0
332 Regular K-12 Programs Private Tuition	1911									0
333 Special Education Programs K-12 Private Tuition	1912									0
334 Special Education Programs Pre-K Tuition	1913									0
335 Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336 Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337 Adult/Continuing Education Programs Private Tuition	1916									0
338 CTE Programs Private Tuition	1917									0
339 Interscholastic Programs Private Tuition	1918									0
340 Summer School Programs Private Tuition	1919									0
341 Gifted Programs Private Tuition	1920									0
342 Bilingual Programs Private Tuition	1921									0
343 Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344 Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345 SUPPORT SERVICES (TF)	2000									

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)
		Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1		2100									
2	Support Services - Pupil										
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										
355	Improvement of Instruction Services	2200	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										
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	12,000	220,000	0	0	0	0	0	232,000
364	Risk Management and Claims Services Payments	2365	465,000	0	40,000	10,000	0	0	0	0	515,000
365	Total Support Services - General Administration	2300	465,000	12,000	260,000	10,000	0	0	0	0	747,000
366	Support Services - School Administration										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business										
371	Direction of Business Support Services	2500	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2510	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2520	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2530	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2540	0	0	0	0	0	0	0	0	0
376	Food Services	2550	0	0	0	0	0	0	0	0	0
377	Internal Services	2560	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central										
380	Direction of Central Support Services	2600	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2610	0	0	0	0	0	0	0	0	0
382	Information Services	2620	0	0	0	0	0	0	0	0	0
383	Staff Services	2630	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2640	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	465,000	12,000	260,000	10,000	0	0	0	0	747,000
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	0	0	0	0	0	0	0	0	0
390	Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
399	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
401	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
402	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
403	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	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	Func #	(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										
405	4200									0
406	4310									0
407	4320									0
408	4330									0
409	4340									0
410	4370									0
411	4380									0
412	4390			0						0
413	4300			0						0
414	4400			0						0
415	4000			0						0
416	5000									0
417										0
418	5110									0
419	5120									0
420	5130									0
421	5140									0
422	5150									0
423	5200									0
424	5300									0
425	5400									0
426	5000			0						0
427	6000			0						0
428		465,000	12,000	260,000	10,000	0	0	0	0	747,000
429										(18,003)
430										
431	2000									0
432	2500									0
433	2530			0	0	200,000				200,000
434	2540			0	5,000	0				5,000
435	2500			0	5,000	200,000				205,000
436	2900			0	0	0				0
437	2000			0	0	0				0
438	4000			5,000	0	200,000				205,000
439										0
440	4110									0
441	4120									0
442	4190									0
443	4000									0
444	5000									0
445	5100									0
446	5110									0
447	5150									0
448	5100									0
449	5200									0
450	5300									0
451	5000									0
452	6000									0
453		0	0	5,000	0	200,000	0	0	0	205,000
454										(114,996)