

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Wesclin Unit School District #3

District RCDT No:

13-014-0030-26

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Wesclin Unit School District #3, County of Clinton,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Wesclin Unit School District #3,
County of Clinton,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
16 day of August, 20 19,

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, 2019 and ending June 30, 2020.

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

16-Sep, 20 19 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Connie M. Elmer</i>	
<i>Stacy L. Lippert</i>	
<i>Ann M. Smith</i>	
<i>Aaron Houck</i>	
<i>[Signature]</i>	

* 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>
The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		319,372	617,187	1,585	763,429	299,346		1,172,679	144,809	706,687	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	4,111,269	770,584	862,327	296,083	451,671	0	77,383	651,661	74,383	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	5,041,017	0	0	165,000	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	774,771	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		9,927,057	770,584	862,327	461,083	451,671	0	77,383	651,661	74,383	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	2,423,487									
11	Total Receipts/Revenues		12,350,544	770,584	862,327	461,083	451,671	0	77,383	651,661	74,383	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	7,243,900				230,492					
14	SUPPORT SERVICES	2000	2,133,381	1,198,820		472,967	210,703	0		653,000	45,000	
15	COMMUNITY SERVICES	3000	68,600	0		0	9,111					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	425,000	0	0	0	0	0				
17	DEBT SERVICES	5000	0	0	860,775	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		9,870,881	1,198,820	860,775	472,967	450,306	0		653,000	45,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,423,487	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		12,294,368	1,198,820	860,775	472,967	450,306	0		653,000	45,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		56,176	(428,236)	1,552	(11,884)	1,365	0	77,383	(1,339)	29,383	
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 Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital 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				
44	ISBE 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

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	and 8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital 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 June 30, 2020		375,548	188,951	3,137	751,545	300,711	0	1,250,062	143,470	736,070	

SUMMARY OF EXPENDITURES (by Major Object)												
85	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	7,927,538	270,000		288,967						
88	Employee Benefits	200	163,018	33,000		28,000	450,306	0		425,000	0	8,911,505
89	Purchased Services	300	1,179,225	112,000	0	51,000				12,000	0	686,324
90	Supplies & Materials	400	315,000	370,000		104,000				206,000	15,000	1,563,225
91	Capital Outlay	500	44,000	413,820		0				10,000	0	799,000
92	Other Objects	600	242,100	0	860,775	1,000	0	0		0	30,000	487,820
93	Non-Capitalized Equipment	700	0	0		0				0	0	1,103,875
94	Termination Benefits	800	0	0		0				0	0	0
95	Total Expenditures		9,870,881	1,198,820	860,775	472,967	450,306	0		653,000	45,000	13,551,749

SUMMARY OF CASH TRANSACTIONS

1	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		319,372	617,187	1,585	763,429	299,346	0	1,172,679	144,809	706,687
4	Total Direct Receipts & Other Sources ⁸		9,927,057	770,584	862,327	461,083	451,671	0	77,383	651,661	74,383
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		9,927,057	770,584	862,327	461,083	451,671	0	77,383	651,661	74,383
12	Total Amount Available		10,246,429	1,387,771	863,912	1,224,512	751,017	0	1,250,062	796,470	781,070
13	Total Direct Disbursements & Other Uses ⁹		9,870,881	1,198,820	860,775	472,967	450,306	0	0	653,000	45,000
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		9,870,881	1,198,820	860,775	472,967	450,306	0	0	653,000	45,000
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		375,548	188,951	3,137	751,545	300,711	0	1,250,062	143,470	736,070

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	3,239,415	723,084	861,077	289,233	229,882	0	72,308	649,661	72,308
6	Leasing Purposes Levy ¹²	1130	72,308	0							
7	Special Education Purposes Levy	1140	57,846	0							
8	FICA and Medicare Only Levies	1150				0	0	0			
9	Area Vocational Construction Purposes Levy	1160		0	0		219,889				
10	Summer School Purposes Levy	1170	0					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		3,369,569	723,084	861,077	289,233	449,771	0	72,308	649,661	72,308
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	4,000	700	750	350	400	0	75	500	75
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	85,000	0	0	0	0	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		89,000	700	750	350	400	0	75	500	75
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
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	15,000								
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		15,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				4,000					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
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	8,500	3,300	500	2,500	1,500	0	5,000	1,500	2,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		8,500	3,300	500	2,500	1,500	0	5,000	1,500	2,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	125,000								
70	Sales to Pupils - Breakfast	1612	35,000								
71	Sales to Pupils - A la Carte	1613	85,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	5,200								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		250,200								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	30,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	189,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Total District/School Activity Income		219,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	90,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		90,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	3,500							
96	Contributions and Donations from Private Sources	1920	50,000	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
00	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
01	Drivers' Education Fees	1970	10,000	0	0	0	0	0	0	0	0
02	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
03	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
04	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
05	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	10,000	40,000	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		70,000	43,500	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	4,111,269	770,584	862,327	296,083	451,671	0	77,383	651,661	74,383
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
117	Evidence Based Funding Formula (Section 18-8.15)	3001	4,804,778	0	0	0	0	0	0	0	0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
119	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
121	Total Unrestricted Grants-In-Aid		4,804,778	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
124	Special Education - Private Facility Tuition	3100	0			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
126	Special Education - Personnel	3110	0	0		0					
127	Special Education - Orphanage - Individual	3120	15,000			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		15,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	23,989	0			0				
135	CTE - WECEP	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		23,989	0			0				
BILINGUAL EDUCATION											
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	1,500								
146	School Breakfast Initiative	3365	0	0							
147	Driver Education	3370	15,000	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION											
151	Transportation - Regular and Vocational	3500	0	0		60,000	0				
152	Transportation - Special Education	3510	0	0		105,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		165,000	0				
155	Learning Improvement - Change Grants	3610	0								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	180,000	0		0	0				
159	Chicago General Education Block Grant	3766	0	0		0	0				
160	Chicago Educational Services Block Grant	3767	0	0		0	0				
161	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0				
162	Technology - Technology for Success	3780	750	0	0	0	0	0			0
163	State Charter Schools	3815	0			0		0			0
164	Extended Learning Opportunities - Summer Bridges	3825	0			0					
165	Infrastructure Improvements - Planning/Construction	3920		0							
166	School Infrastructure - Maintenance Projects	3925		0				0			
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0			0
168	Total Restricted Grants-In-Aid		236,239	0	0	165,000	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	5,041,017	0	0	165,000	0	0	0	0	0
70	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
71	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
72	Federal Impact Aid	4001	7,500	0	0	0	0	0	0	0	0
73	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
74	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		7,500	0	0	0	0	0	0	0	0
75	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
76	Head Start	4045	0								
77	Construction (Impact Aid)	4050	0	0				0			
78	MAGNET	4060	0	0		0	0	0			
79	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			
80	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
81	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
82	TITLE V										
83	Title V - Flexibility and Accountability	4100	0	0		0	0				
84	Title V - SEA Projects	4105	0	0		0	0				
85	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
86	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
87	Total Title V		0	0		0	0				
88	FOOD SERVICE										
89	Breakfast Start-Up Expansion	4200	0				0				
90	National School Lunch Program	4210	215,000				0				
91	Special Milk Program	4215	0				0				
92	School Breakfast Program	4220	62,500				0				
93	Summer Food Service Admin/Program	4225	0				0				
94	Child and Adult Care Food Program	4226	0				0				
95	Fresh Fruit and Vegetables	4240	0				0				
96	Food Service - Other (Describe & Itemize)	4299	0				0				
97	Total Food Service		277,500				0				
98	TITLE I										
99	Title I - Low Income	4300	175,000	0		0	0				
100	Title I - Low Income - Neglected, Private	4305	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
01	Title I - Migrant Education	4340	0	0		0	0				
02	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
03	Total Title I		175,000	0		0	0				
04	TITLE IV										
05	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
06	Title IV - 21st Century	4421	0	0		0	0				
07	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
08	Total Title IV		0	0		0	0				
09	FEDERAL - SPECIAL EDUCATION										
10	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
11	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
12	Federal Special Education - IDEA Flow Through	4620	235,000	0		0	0				
13	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
14	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
15	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
16	Total Federal Special Education		235,000	0		0	0				
17	CTE - PERKINS										
18	CTE - Perkins-Title III E Tech Prep	4770	8,754	0			0				
19	CTE - Other (Describe & Itemize)	4799	0	0			0				
20	Total CTE - Perkins		8,754	0			0				
21	Federal - Adult Education	4810	0	0			0				
22	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0			
23	ARRA - Title I - Low Income	4851	0	0		0	0			0	0
24	ARRA - Title I - Neglected, Private	4852	0	0		0	0			0	0
25	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0			0	0
26	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0			0	0
27	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0			0	0
28	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0			0	0
29	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0			0	0
30	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0			0	0
31	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0			0	0
32	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			0	0
33	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
34	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
35	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
36	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
37	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
38	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
39	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
40	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
41	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
42	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
43	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
44	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
45	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
46	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
47	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
48	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
49	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
50	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
51	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
252	Race to the Top Program	4901	0								
253	Race to the Top - Preschool Expansion Grant	4902	0	0							
254	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
255	Title III - English Language Acquisition	4909	0			0	0				
256	McKinney Education for Homeless Children	4920	0	0		0	0				
257	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
258	Title II - Teacher Quality	4932	27,517	0		0	0				
259	Federal Charter Schools	4950	0	0		0	0				
260	State Assessment Grants	4981	0	0		0	0				
261	Grant for State Assessments and Related Activities	4982	0	0		0	0				
262	Medicaid Matching Funds - Administrative Outreach	4991	35,000	0		0	0				
263	Medicaid Matching Funds - Fee-For-Service Program	4992	8,500	0		0	0				
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		767,271	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	774,771	0	0	0	0	0		0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		9,927,057	770,584	862,327	461,083	451,671	0	77,383	651,661	74,383

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,344,764	118,151	33,000	111,000	5,000	0	0	0	4,611,915
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	143,798	100	3,500	13,500	0	0	0	0	160,898
8	Special Education Programs (Functions 1200 - 1220)	1200	1,209,766	2,500	76,000	6,000	0	0	0	0	1,294,266
9	Special Education Programs Pre-K	1225	62,855	0	1,800	0	0	0	0	0	64,655
10	Remedial and Supplemental Programs K-12	1250	161,635	7,500	1,000	6,000	10,000	0	0	0	186,135
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	318,800	0	4,000	15,050	9,000	0	0	0	346,850
14	Interscholastic Programs	1500	371,456	300	66,150	50,000	0	17,500	0	0	505,406
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	57,000	0	0	3,500	0	0	0	0	60,500
18	Bilingual Programs	1800	12,500	0	775	0	0	0	0	0	13,275
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	6,682,574	128,551	186,225	205,050	24,000	17,500	0	0	7,243,900
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	64,364	0	550	100	0	0	0	0	65,014
37	Guidance Services	2120	55,720	0	100	250	0	0	0	0	56,070
38	Health Services	2130	23,310	0	1,250	0	0	0	0	0	24,560
39	Psychological Services	2140	0	0	0	0	0	0	0	0	0
40	Speech Pathology & Audiology Services	2150	134,695	0	0	0	0	0	0	0	134,695
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	6,000	0	0	0	0	6,000
42	Total Support Services - Pupil	2100	278,089	0	1,900	6,350	0	0	0	0	286,339
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	1,000	3,500	15,000	0	0	0	0	0	19,500
45	Educational Media Services	2220	78,725	0	112,000	16,900	10,000	0	0	0	217,625
46	Assessment & Testing	2230	0	0	0	9,200	0	0	0	0	9,200
47	Total Support Services - Instructional Staff	2200	79,725	3,500	127,000	26,100	10,000	0	0	0	246,325
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	0	0	62,600	8,000	0	8,250	0	0	78,850
50	Executive Administration Services	2320	159,133	700	3,500	3,000	0	1,350	0	0	167,683
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	159,133	700	66,100	11,000	0	9,600	0	0	246,533
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	560,340	23,000	15,000	17,000	0	0	0	0	615,340
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	560,340	23,000	15,000	17,000	0	0	0	0	615,340

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	40,177	15	10,000	2,500	0	0	0	0	52,692
61	Operation & Maintenance of Plant Services	2540	65,000	7,152	43,000	40,000	0	0	0	0	155,152
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	0	0	520,000	1,000	10,000	0	0	0	531,000
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	105,177	7,167	573,000	43,500	10,000	0	0	0	738,844
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	1,182,464	34,367	783,000	103,950	20,000	9,600	0	0	2,133,381
75	COMMUNITY SERVICES (ED)	3000	62,500	100	0	6,000	0	0	0	0	68,600
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			210,000			215,000			425,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			210,000			215,000			425,000
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						0			0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units	4000			210,000			215,000			425,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									
112	Total Debt Service	5000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		7,927,538	163,018	1,179,225	315,000	44,000	242,100	0	0	9,870,881
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										56,176
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	404,820	0	0	0	404,820
124	Operation & Maintenance of Plant Services	2540	270,000	33,000	112,000	370,000	9,000	0	0	0	794,000
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560	0	0	0	0	0	0	0	0	0
127	Total Support Services - Business	2500	270,000	33,000	112,000	370,000	413,820	0	0	0	1,198,820
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	270,000	33,000	112,000	370,000	413,820	0	0	0	1,198,820
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110			0			0			0
134	Payments for Special Education Programs	4120			0			0			0
135	Payments for CTE Program	4140			0			0			0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110						0			0
143	Tax Anticipation Notes	5120						0			0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
145	State Aid Anticipation Certificates	5140						0			0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200						0			0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		270,000	33,000	112,000	370,000	413,820	0	0	0	1,198,820
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(428,236)
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110						0			0
158	Payments for Special Education Programs	4120						0			0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110						0			0
164	Tax Anticipation Notes	5120						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						295,275			295,275
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						295,275			295,275
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						565,000			565,000
170	Debt Service Other (Describe & Itemize)	5400						0			0
171	Total Debt Service	5000			0			500			500
172	PROVISION FOR CONTINGENCIES (DS)	6000			0			860,775			860,775
173	Total Direct Disbursements/Expenditures				0			0			0
174	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			860,775			860,775
175											1,552
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	400	0	0	0	0	400
181	Support Services - Business										
182	Pupil Transportation Services	2550	288,967	28,000	51,000	103,600	0	1,000	0	0	472,567
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	288,967	28,000	51,000	104,000	0	1,000	0	0	472,967
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
195	Total Payments to Other Dist & Govt Units	4000			0			0			0
196					0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
206	Debt Service - Other (Describe and Itemize)	5400						0			0
207	Total Debt Service	5000						0			0
208	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
209	Total Direct Disbursements/Expenditures		288,967	28,000	51,000	104,000	0	1,000	0	0	472,967
210	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,884)
211											
212											

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		101,973							
216	Pre-K Programs	1125		8,140							101,973
217	Special Education Programs (Functions 1200-1220)	1200		88,113							8,140
218	Special Education Programs Pre-K	1225		761							88,113
219	Remedial and Supplemental Programs K-12	1250		11,246							761
220	Remedial and Supplemental Programs Pre-K	1275		0							11,246
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		4,148							0
223	Interscholastic Programs	1500		11,049							4,148
224	Summer School Programs	1600		0							11,049
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		1,045							0
227	Bilingual Programs	1800		4,017							1,045
228	Truant Alternative & Optional Programs	1900		0							4,017
229	Total Instruction	1000		230,492							0
230	SUPPORT SERVICES (MR/SS)	2000									230,492
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		922							
233	Guidance Services	2120		1,367							922
234	Health Services	2130		903							1,367
235	Psychological Services	2140		0							903
236	Speech Pathology & Audiology Services	2150		1,903							0
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							1,903
238	Total Support Services - Pupil	2100		5,095							0
239	Support Services - Instructional Staff	2200									5,095
240	Improvement of Instruction Services	2210		12							
241	Educational Media Services	2220		1,113							12
242	Assessment & Testing	2230		0							1,113
243	Total Support Services - Instructional Staff	2200		1,125							0
244	Support Services - General Administration	2300									1,125
245	Board of Education Services	2310		0							
246	Executive Administration Services	2320		10,897							0
247	Special Area Administrative Services	2330		0							10,897
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		10,897							0
258	Support Services - School Administration	2400									10,897
259	Office of the Principal Services	2410		43,604							
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							43,604
261	Total Support Services - School Administration	2400		43,604							0
262	Support Services - Business	2500									43,604
263	Direction of Business Support Services	2510		0							
264	Fiscal Services	2520		9,776							0
265	Facilities Acquisition & Construction Services	2530		0							9,776
266	Operation & Maintenance of Plant Service	2540		84,109							0
267	Pupil Transportation Services	2550		56,097							84,109
268	Food Services	2560		0							56,097
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		149,982							0
											149,982

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610		0							
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275	Staff Services	2640		0							0
276	Data Processing Services	2660		0							0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	2000		210,703							0
280	COMMUNITY SERVICES (MR/SS)	3000									210,703
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		9,111							9,111
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
295	Total Direct Disbursements/Expenditures			450,306				0			0
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0			450,306
297											1,365
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									
307	Payment for Special Education Programs	4120						0			0
308	Payment for CTE Programs	4140						0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190						0			0
310	Total Payments to Other Districts & Govt Units	4000						0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
321	Unemployment Insurance Payments	2363	0	12,000	0	0	0	0	0		0
322	Insurance Payments (regular or self-insurance)	2364	0	0	185,000	0	0	0	0		12,000
323	Risk Management and Claims Services Payments	2365	0	0	6,000	0	0	0	0		185,000
324	Judgment and Settlements	2366	0	0	0	0	0	0	0		6,000
											0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	425,000	0	0	10,000	0	0	0	0	435,000
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
327	Legal Service	2369	0	0	15,000	0	0	0	0	0	15,000
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
330	Total Support Services - General Administration	2000	425,000	12,000	206,000	10,000	0	0	0	0	653,000
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		425,000	12,000	206,000	10,000	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										653,000
344											(1,339)
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	30,000	0	0		30,000
349	Operation & Maintenance of Plant Service	2540	0	0	15,000	0	0	0	0		15,000
350	Total Support Services - Business	2500	0	0	15,000	0	30,000	0	0		45,000
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
352	Total Support Services	2000	0	0	15,000	0	30,000	0	0		45,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	15,000	0	30,000	0	0		45,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										29,383