

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: 06/26/23 (MM/DD/YY)

District Name: Berkeley SD 87

District RCDT No: 06-016-0870-02

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Berkeley SD 87, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Berkeley SD 87, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 26th day of June, 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, 2022 and ending June 30, 2023.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 26th day of June, 2023 by a roll call vote of Yes, and Nays, to wit:

Table with 2 columns: \*\* MEMBERS VOTING YEA and \*\* MEMBERS VOTING NAY. Signatures listed under YEA include Rose Mason, Calvin Hightower, and Margaret O'Connell.

\* 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.

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022		26,408,574	5,202,469	2,169,026	2,876,919	859,249	62,961,225	4,905,210	61,677	91,521	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	15,786,475	6,154,984	6,835,940	1,474,914	1,106,972	1,187,390	73,570	9,722	22,875	
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	18,293,376	0	0	848,542	18,036	0	0	0	0	
8	FEDERAL SOURCES	4000	5,095,650	69,382	0	71,172	15,942	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		39,175,501	6,224,316	6,835,940	2,400,628	1,140,950	1,187,390	73,570	9,722	22,875	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		39,175,501	6,224,316	6,835,940	2,400,628	1,140,950	1,187,390	73,570	9,722	22,875	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	20,982,166				302,579			0		
14	SUPPORT SERVICES	2000	10,943,830	3,294,953		2,518,368	642,041	52,566,640		9,400	12,096	
15	COMMUNITY SERVICES	3000	8,169	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,699,693	259,755	0	89,821	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,815,831	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		37,633,858	3,554,708	6,815,831	2,608,189	944,620	52,566,640		9,400	12,096	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		37,633,858	3,554,708	6,815,831	2,608,189	944,620	52,566,640		9,400	12,096	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,541,643	2,669,608	20,109	(207,561)	196,330	(51,379,250)	73,570	322	10,779	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES/USES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS.											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120	68,689									
29	Transfer Among Funds	7130	1,500,000	0		0						
30	Transfer of Interest	7140		40,791								
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210			3,625,000			0				
36	Premium on Bonds Sold	7220						0				
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			73,939							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			8,605							
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 <sup>7</sup>	7800						3,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		1,568,689	40,791	3,707,544	0	0	3,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
		Acc#	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only											
1	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>											
2	Description: Enter Whole Numbers Only											
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130	0	500,000	1,000,000				68,689			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150			40,791							
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	8170										
56	and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	73,939									
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	8,605									
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		3,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISRE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds<sup>9</sup></b>		82,544	3,500,000	40,791	1,000,000	0	0	68,689	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		1,486,145	(3,459,209)	3,666,753	(1,000,000)	0	3,000,000	(68,689)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023</b>		29,435,362	4,412,868	5,855,888	1,669,358	1,055,579	14,581,975	4,910,091	61,999	102,300	
82	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022</b>		90,993									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	Total Student Activity Direct Disbursements/Expenditures	1799	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023</b>		90,993									
90												



	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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			26,499,567	5,202,469	2,169,026	2,876,919	859,249	62,961,225	4,905,210	61,677	91,521	
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022											
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	15,786,475	6,154,934	6,835,940	1,474,914	1,106,972	1,187,390	73,570	9,722	22,875	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	18,293,376	0	0	848,542	18,036	0	0	0	0	
96	FEDERAL SOURCES	4000	5,095,650	69,382	0	77,172	15,942	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		39,175,501	6,224,316	6,835,940	2,400,628	1,140,950	1,187,390	73,570	9,722	22,875	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		39,175,501	6,224,316	6,835,940	2,400,628	1,140,950	1,187,390	73,570	9,722	22,875	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	20,982,166				302,579			0		
102	SUPPORT SERVICES	2000	10,943,830	3,294,953		2,518,368	642,041	52,566,640		9,400	12,096	
103	COMMUNITY SERVICES	3000	8,169	0	0	0	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,699,693	259,755	0	89,821	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	6,815,831	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		37,633,858	3,554,708	6,815,831	2,608,189	944,620	52,566,640		9,400	12,096	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		37,633,858	3,554,708	6,815,831	2,608,189	944,620	52,566,640		9,400	12,096	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,541,643	2,669,608	20,109	(207,561)	196,330	(51,379,250)	73,570	322	10,779	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		1,568,689	40,791	3,707,544	0	0	3,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds <sup>9</sup>		82,544	3,500,000	40,791	1,000,000	0	0	58,689	0	0	
116	Total Other Sources/Uses of Fund		1,486,145	(3,459,209)	3,666,753	(1,000,000)	0	3,000,000	(68,689)	0	0	
117	Total Other Sources/Uses of Fund		1,486,145	(3,459,209)	3,666,753	(1,000,000)	0	3,000,000	(68,689)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		29,527,355	4,412,868	5,855,888	1,669,858	1,055,579	14,581,975	4,910,091	61,999	102,300	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(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
122	Description	Acct #										
123	Object Name											
124	Salaries	100	20,250,739	1,316,033		13,417		0		0	0	21,580,189
125	Employee Benefits	200	5,054,224	222,661		2,516	944,620	0		0	0	6,224,021
126	Purchased Services	300	2,918,527	989,250	56,000	2,592,256		9,172,193		9,400	0	15,737,626
127	Supplies & Materials	400	3,573,112	668,132		0	1,659,854			0	0	5,891,098
128	Capital Outlay	500	178,175	362,230		0	41,145,045			0	12,096	41,697,546
129	Other Objects	600	5,643,581	0	6,759,831	0	0	0		0	0	12,403,412
130	Non-Capitalized Equipment	700	15,500	6,402		0		589,548		0	0	611,450
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		37,633,858	3,554,708	6,815,831	2,608,189	944,620	52,566,640	73,570	9,400	12,096	104,145,342

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup>										
4	as of July 1, 2022		26,408,574	5,202,469	2,169,026	2,876,919	859,249	62,961,225	4,905,210	61,677	91,521
5	Total Direct Receipts & Other Sources <sup>8</sup>		40,744,190	6,265,107	10,543,484	2,400,628	1,140,950	4,187,390	73,570	9,722	22,875
6	OTHER RECEIPTS										
7	Interfund Loans Payable (Loans from Other Funds)	411									
8	Interfund Loans Receivable (Repayment of Loans)	141									
9	Notes and Warrants Payable	433									
10	Other Current Assets	199									
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	Total Direct Receipts, Other Sources, & Other Receipts		40,744,190	6,265,107	10,543,484	2,400,628	1,140,950	4,187,390	73,570	9,722	22,875
13	Total Amount Available		67,152,764	11,467,576	12,712,510	5,277,547	2,000,199	67,148,615	4,978,780	71,399	114,396
14	Total Direct Disbursements & Other Uses <sup>9</sup>		37,716,402	7,054,708	6,856,622	3,608,189	944,620	52,566,640	68,689	9,400	12,096
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
17	Interfund Loans Payable (Repayment of Loans)	411									
18	Notes and Warrants Payable	433									
19	Other Current Liabilities	499									
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		37,716,402	7,054,708	6,856,622	3,608,189	944,620	52,566,640	68,689	9,400	12,096
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023		29,436,362	4,412,868	5,855,888	1,669,358	1,055,579	14,581,975	4,910,091	61,999	102,300
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		90,993								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		90,993								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		90,993								
28	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		26,499,567	5,202,469	2,169,026	2,876,919	859,249	62,961,225	4,905,210	61,677	91,521
29	Total Direct Receipts & Other Sources <sup>8</sup>		40,744,190	6,265,107	10,543,484	2,400,628	1,140,950	4,187,390	73,570	9,722	22,875
30	Total Other Receipts		0	0	0	0	0	0	0	0	0
31	Total Direct Receipts, Other Sources, & Other Receipts		40,744,190	6,265,107	10,543,484	2,400,628	1,140,950	4,187,390	73,570	9,722	22,875
32	Total Amount Available		67,243,757	11,467,576	12,712,510	5,277,547	2,000,199	67,148,615	4,978,780	71,399	114,396
33	Total Direct Disbursements & Other Uses <sup>9</sup>		37,716,402	7,054,708	6,856,622	3,608,189	944,620	52,566,640	68,689	9,400	12,096
34	Total Other Disbursements		0	0	0	0	0	0	0	0	0
35	Total Direct Disbursements, Other Uses, & Other Disbursements		37,716,402	7,054,708	6,856,622	3,608,189	944,620	52,566,640	68,689	9,400	12,096
36	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023		29,527,355	4,412,868	5,855,888	1,669,358	1,055,579	14,581,975	4,910,091	61,999	102,300



	B	C	D	E	F	G	H	I	J	K	L	
	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	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	1100										
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	15,024,084	2,921,419	6,795,149	1,428,668	639,490		4,881	8,858	21,525	
6	Leasing Purposes Levy <sup>12</sup>	1130										
7	Special Education Purposes Levy	1140	4,881									
8	FICA and Medicare Only Levies	1150					400,555					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	<b>Total Ad Valorem Taxes Levied by District</b>		15,028,965	2,921,419	6,795,149	1,428,668	1,040,045	0	4,881	8,858	21,525	
13	<b>PAYMENTS IN LIEU OF TAXES</b>											
14	Mobile Home Privilege Tax	1200										
15	Payments from Local Housing Authority	1210										
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1220										
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230		3,025,343			56,560					
18	<b>Total Payments in Lieu of Taxes</b>		0	3,025,343	0	0	56,560	0	0	0	0	
19	<b>TUITION</b>											
20	Regular Tuition from Pupils or Parents (In State)	1300										
21	Regular Tuition from Other Districts (In State)	1311										
22	Regular Tuition from Other Districts (In State)	1312										
23	Regular Tuition from Other Sources (In State)	1313										
24	Regular Tuition from Other Sources (Out of State)	1314										
25	Summer School Tuition from Pupils or Parents (In State)	1321										
26	Summer School Tuition from Other Districts (In State)	1322										
27	Summer School Tuition from Other Sources (In State)	1323										
28	Summer School Tuition from Other Sources (Out of State)	1324										
29	CTE Tuition from Pupils or Parents (In State)	1331										
30	CTE Tuition from Other Districts (In State)	1332										
31	CTE Tuition from Other Sources (In State)	1333										
32	CTE Tuition from Other Sources (Out of State)	1334										
33	Special Education Tuition from Pupils or Parents (In State)	1341										
34	Special Education Tuition from Other Districts (In State)	1342	0									
35	Special Education Tuition from Other Sources (In State)	1343										
36	Special Education Tuition from Other Sources (Out of State)	1344										
37	Adult Tuition from Pupils or Parents (In State)	1351										
38	Adult Tuition from Other Districts (In State)	1352										
39	Adult Tuition from Other Sources (In State)	1353										
40	Adult Tuition from Other Sources (Out of State)	1354										
40	<b>Total Tuition</b>		0									
41	<b>TRANSPORTATION FEES</b>											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400										
43	Regular Transportation Fees from Other Districts (In State)	1411										
44	Regular Transportation Fees from Other Districts (In State)	1412										
45	Regular Transportation Fees from Other Sources (In State)	1413										
46	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
47	Regular Transportation Fees from Other Sources (Out of State)	1416										
48	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
49	Summer School Transportation Fees from Other Districts (In State)	1422										
50	Summer School Transportation Fees from Other Sources (In State)	1423										
51	Summer School Transportation Fees from Other Sources (Out of State)	1424										
52	CTE Transportation Fees from Pupils or Parents (In State)	1431										
53	CTE Transportation Fees from Other Districts (In State)	1432										
54	CTE Transportation Fees from Other Sources (In State)	1433										
55	CTE Transportation Fees from Other Sources (Out of State)	1434										

	B	C	D	E	F	G	H	I	J	K	L
	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											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	295,022	77,480	40,791	44,290	10,367	1,153,932	68,689	864	1,350
66	Gain or Loss on Sale of Investments	1520	0								
67	<b>Total Earnings on Investments</b>		295,022	77,480	40,791	44,290	10,367	1,153,932	68,689	864	1,350
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	14,423								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	22,829								
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		37,252								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	0								
78	Admissions - Other	1719									
79	Fees	1720	2,203								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		2,203	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		2,203								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890	814								
95	<b>Total Textbooks</b>		814								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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											
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910		0							
98	Contributions and Donations from Private Sources	1920	0								
99	Impact Fees from Municipal or County Governments	1950									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	362,962	118,575		1,956		0			
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	59,257	12,117				33,458			
110	<b>Total Other Revenue from Local Sources</b>		422,219	130,692	0	1,956		33,458			
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	15,786,475	6,154,934	6,835,940	1,474,914	1,106,972	1,187,390	73,570	9,722	22,875
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		15,786,475								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200	0								
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0				0			
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	17,416,344	0				0			
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		17,416,344	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	233,836								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	75,608								
131	Special Education - Orphanage - Summer Individual	3130	1,818								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		311,262	0				0			
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200	2,496								
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		2,496	0							



ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L	
	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												
144	<b>BILINGUAL EDUCATION</b>											
145	Bilingual Education - Downstate - TPI and TBE	3305										
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0									
147	<b>Total Bilingual Education</b>		0				0					
148	State Free Lunch & Breakfast	3360	6,127									
149	School Breakfast Initiative	3365										
150	Driver Education	3370										
151	Adult Education (from ICCB)	3410										
152	Adult Education - Other (Describe & Itemize)	3499										
153	<b>TRANSPORTATION</b>											
154	Transportation - Regular and Vocational	3500				186,444						
155	Transportation - Special Education	3510				660,955						
156	Transportation - Other (Describe & Itemize)	3599										
157	<b>Total Transportation</b>		0	0		847,399	0					
158	Learning Improvement - Change Grants	3610	0									
159	Scientific Literacy	3660										
160	Traut Alternative/Optional Education	3695										
161	Early Childhood - Block Grant	3705	501,705			1,143						
162	Chicago General Education Block Grant	3766										
163	Chicago Educational Services Block Grant	3767										
164	School Safety & Educational Improvement Block Grant	3775	0									
165	Technology - Technology for Success	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	55,442	0								
171	<b>Total Restricted Grants-In-Aid</b>		877,032	0	0	848,542	18,036		0	0	0	
172	<b>Total Receipts/Revenues from State Sources</b>	3000	18,293,376	0	0	848,542	18,036		0	0	0	
173	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>											
174	Federal Impact Aid	4001										
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009										
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0	
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090										
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0	
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>											
185	<b>TITLE V</b>											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	<b>Total Title V</b>		0	0	0	0	0		0	0	0	

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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											
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	1,258,961								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	241,425								
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299	0								
200	<b>Total Food Service</b>		<b>1,500,386</b>								
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	876,196								
203	Title I - Low Income - Neglected, Private	4305	137,116		68,977		8,034				
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	0								
206	<b>Total Title I</b>		<b>1,013,312</b>	<b>0</b>	<b>68,977</b>		<b>8,034</b>				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	4,029								
209	Title IV - 21st Century	4421	0								
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		<b>4,029</b>	<b>0</b>							
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	31,048								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	682,286	0			3,262				
216	Federal Special Education - IDEA Room & Board	4625	0								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		<b>713,334</b>	<b>0</b>			<b>3,262</b>				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>							
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850	0								
226	ARRA - Title I - Low Income	4851	0								
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856	0								
232	ARRA - IDEA - Part B - Flow-Through	4857	0								
233	ARRA - Title II - Technology - Formula	4860									
234	ARRA - Title II - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0								

	B	C	D	E	F	G	H	I	J	K	L
	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											
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	2,453								
258	Title III - English Language Acquisition	4909	89,909				1,180				
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	80,166				562				
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	69,831								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	1,526,874	69,382			2,737				
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	95,356	0			167				
268	<b>Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State</b>		5,095,650	69,382	0	77,172	15,942	0	0	0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	5,095,650	69,382	0	77,172	15,942	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		39,175,501	6,224,316	6,835,940	2,400,628	1,140,950	1,187,390	73,570	9,722	22,875
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		39,175,501								



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	8,429,506	2,120,682	56,373	860,897	21,712	1,430	4,866		11,495,466
6	Tuition Payment to Charter Schools	1115			34,807						34,807
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,227,953	576,591	276,242	77,257	27,948		2,640		3,188,631
9	Special Education Programs Pre-K	1225	70,688	28,761	3,308	5,446					108,203
10	Remedial and Supplemental Programs K-12	1250	363,927	103,108	401,609	1,062,728	0	0	0		1,931,372
11	Remedial and Supplemental Programs Pre-K	1275	424,057	110,330	38,126	50,940	37,598	21,648	5,356		688,055
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	0	0	2,496	0					2,496
14	Interscholastic Programs	1500	234,933	42,860	10,051	6,309	18,693	4,094	0		316,940
15	Summer School Programs	1600	7,233	270	0	1,899	2,428				11,830
16	Gifted Programs	1650	81,989	25,069	0	353	0		0		107,411
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,928,117	478,079	28,299	141,685	0	0	879		2,577,059
19	Traunt Alternative & Optional Programs	1900									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						55,126			55,126
23	Special Education Programs Pre-K Tuition	1913						464,770			464,770
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	Traunts Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>13,768,403</b>	<b>3,485,750</b>	<b>851,311</b>	<b>2,207,514</b>	<b>105,951</b>	<b>549,496</b>	<b>13,741</b>	<b>0</b>	<b>20,982,166</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>13,768,403</b>	<b>3,485,750</b>	<b>851,311</b>	<b>2,207,514</b>	<b>105,951</b>	<b>549,496</b>	<b>13,741</b>	<b>0</b>	<b>20,982,166</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	299,181	81,159	121,177	4,643	0	0	0		506,160
39	Guidance Services	2120	326,242	77,283	0	1,443	0	0	879		405,847
40	Health Services	2130	272,369	50,664	266,844	9,019	11,900		0		610,796
41	Psychological Services	2140	0	0	19,750	0	0	0	0		19,750
42	Speech Pathology & Audiology Services	2150				0					0
43	Other Support Services - Pupils (Describe & Itemize)	2190	27,526	1,900	2,025	6,705					38,156
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>925,318</b>	<b>211,006</b>	<b>409,796</b>	<b>21,810</b>	<b>11,900</b>	<b>0</b>	<b>879</b>	<b>0</b>	<b>1,580,709</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	859,653	294,729	81,673	31,939	0	8,201	0		1,276,195
47	Educational Media Services	2220	846,228	169,012	147,440	226,694	1,450	0	880		1,391,704
48	Assessment & Testing	2230			6,316	32,334					38,650
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,705,881</b>	<b>463,741</b>	<b>235,429</b>	<b>290,967</b>	<b>1,450</b>	<b>8,201</b>	<b>880</b>	<b>0</b>	<b>2,706,549</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	18,970	1,873	609,292	40,211	0	10,952	0		681,298
52	Executive Administration Services	2320	216,392	65,349	3,067	586	0	1,687	0		287,081
53	Special Area Administration Services	2330	148,387	37,490	560	154	0	0	0		186,591
54	Tort Immunity Services	2361,									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>383,749</b>	<b>104,712</b>	<b>612,919</b>	<b>40,951</b>	<b>0</b>	<b>12,639</b>	<b>0</b>	<b>0</b>	<b>1,154,970</b>

	B	C	D	E	F	G	H	I	J	K	L
	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
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,809,456	482,882	44,459	11,519	17,400	0	0	0	2,365,716
58	Other Support Services - School Administration (Describe & Itemize)	2490									
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,809,456</b>	<b>482,882</b>	<b>44,459</b>	<b>11,519</b>	<b>17,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,365,716</b>
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	153,534	57,119	1,920	62	0	1,633	0	0	214,268
62	Fiscal Services	2520	292,928	32,359	29,688	18,460	0	1,693	0	0	375,128
63	Operation & Maintenance of Plant Services	2540	138,276	25,021	1,309	5,575	0	340	0	0	170,521
64	Pupil Transportation Services	2550									
65	Food Services	2560	870,122	143,093	58,696	971,417	41,474	166	0	0	2,084,968
66	Internal Services	2570									
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,454,860</b>	<b>257,592</b>	<b>91,613</b>	<b>995,514</b>	<b>41,474</b>	<b>3,832</b>	<b>0</b>	<b>0</b>	<b>2,844,885</b>
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									
70	Planning, Research, Development & Evaluation Services	2620									
71	Information Services	2630			36,800						36,800
72	Staff Services	2640	203,072	48,541	1,300	863	0	425	0	0	254,201
73	Data Processing Services	2660									
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>203,072</b>	<b>48,541</b>	<b>38,100</b>	<b>863</b>	<b>0</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>291,001</b>
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	<b>Total Support Services</b>	<b>2000</b>	<b>6,482,336</b>	<b>1,568,474</b>	<b>1,432,316</b>	<b>1,361,624</b>	<b>72,224</b>	<b>25,097</b>	<b>1,759</b>	<b>0</b>	<b>10,943,830</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									<b>8,169</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			630,705						630,705
81	Payments for Special Education Programs	4120									0
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>630,705</b>			<b>0</b>			<b>630,705</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						5,068,988			5,068,988
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>5,068,988</b>			<b>5,068,988</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>630,705</b>			<b>5,068,988</b>			<b>5,699,693</b>



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B.	C	D	E	F	G	H	I	J	K	L
	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	
105	<b>DEBT SERVICE (ED)</b>	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Rep 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	<b>PROVISION FOR CONTINGENCIES (ED)</b>	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		20,250,739	5,054,224	2,918,527	3,573,112	178,175	5,643,581	15,500	0	37,633,858
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		20,250,739	5,054,224	2,918,527	3,573,112	178,175	5,643,581	15,500	0	37,633,858
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,541,643
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,541,643
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	<b>Support Services - Business</b>	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530			0		349,186	0			349,186
128	Operation & Maintenance of Plant Services	2540	1,316,033	222,661	729,495	658,132	13,044	6,402			2,945,767
129	Pupil Transportation Services	2550									
130	Food Services	2560					0				
131	Total Support Services - Business	2500	1,316,033	222,661	729,495	658,132	362,230	6,402	0		3,294,953
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	1,316,033	222,661	729,495	658,132	362,230	6,402	0		3,294,953
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120			259,755			0			259,755
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			259,755			0			259,755
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									
143	Total Payments to Other Dist & Govt Unit	4000			259,755			0			259,755
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Rep Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									
155	Total Direct Disbursements/Expenditures		1,316,033	222,661	989,250	658,132	362,230	6,402	0	0	3,544,708
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,669,608
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	<b>DEBT SERVICE (DS)</b>	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,352,767			3,352,767
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						3,407,064			3,407,064
175	Debt Service - Other (Describe & Itemize)	5400			56,000						56,000
176	Total Debt Service	5000			56,000			6,759,831			6,815,831
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	6000									0
178	Total Direct Disbursements/Expenditures				56,000			6,759,831			6,815,831
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,109
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	2000									0
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										0
186	Pupil Transportation Services	2550	13,417	2,516	2,502,435	0					2,518,368
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	13,417	2,516	2,502,435	0		0	0	0	2,518,368
189	<b>COMMUNITY SERVICES (TR)</b>	3000									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	4000									0
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110			89,821						89,821
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			89,821			0			89,821
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			89,821			0			89,821
201	<b>DEBT SERVICE (TR)</b>	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	6000									0

	B	C	D	E	F	G	H	I	J	K	L
	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
214	Total Direct Disbursements/Expenditures		13,417	2,516	2,592,256	0	0	0	0	0	2,608,189
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(207,561)
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>											
<b>INSTRUCTION (MR/SS)</b>											
218	Regular Program	1000		119,022							119,022
219	Pre-K Programs	1100									0
220	Special Education Programs (Functions 1200-1220)	1125		91,369							91,369
221	Special Education Programs Pre-K	1200		935							935
222	Remedial and Supplemental Programs K-12	1225		7,058							7,058
223	Remedial and Supplemental Programs Pre-K	1250		18,900							18,900
224	Adult/Continuing Education Programs	1275		0							0
225	CTE Programs	1300		4,178							4,178
226	Interscholastic Programs	1400		2,240							2,240
227	Summer School Programs	1500		1,047							1,047
228	Gifted Programs	1600		57,830							57,830
229	Driver's Education Programs	1650		302,579							302,579
230	Bilingual Programs	1700									0
231	Truant Alternative & Optional Programs	1800									0
232		1800									0
233	Total Instruction	1900									0
234		2000									0
<b>SUPPORT SERVICES (MR/SS)</b>											
<b>Support Services - Pupil</b>											
235	Attendance & Social Work Services	2100		3,942							3,942
236	Guidance Services	2110		4,361							4,361
237	Health Services	2120		25,885							25,885
238	Psychological Services	2130		0							0
239	Speech Pathology & Audiology Services	2140									0
240	Other Support Services - Pupils (Describe & Itemize)	2150		1,901							1,901
241		2190		36,089							36,089
242	Total Support Services - Pupil	2100									0
<b>Support Services - Instructional Staff</b>											
243	Improvement of Instruction Services	2200		21,114							21,114
244	Educational Media Services	2210		78,811							78,811
245	Assessment & Testing	2220		99,925							99,925
246		2230									0
247	Total Support Services - Instructional Staff	2200									0
<b>Support Services - General Administration</b>											
248	Board of Education Services	2300		2,596							2,596
249	Executive Administration Services	2310		7,954							7,954
250	Special Area Administrative Services	2320		9,773							9,773
251	Claims Paid from Self Insurance Fund	2330									0
252	Risk Management and Claims Services Payments	2365		20,323							20,323
253		2300									0
254	Total Support Services - General Administration	2300									0
<b>Support Services - School Administration</b>											
255	Office of the Principal Services	2400		94,069							94,069
256	Other Support Services - School Administration (Describe & Itemize)	2410									0
257		2490									0
258	Total Support Services - School Administration	2400									0



	B	C	D	E	F	G	H	I	J	K	L
	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											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,419							2,419
261	Fiscal Services	2520		44,739							44,739
262	Facilities Acquisition & Construction Services	2530									
263	Operation & Maintenance of Plant Service	2540		223,375							223,375
264	Pupil Transportation Services	2550		2,094							2,094
265	Food Services	2560		107,275							107,275
266	Internal Services	2570									
267	Total Support Services - Business	2500		379,902							379,902
268	Support Services - Central	2600									
269	Direction of Central Support Services.	2610									
270	Planning, Research, Development & Evaluation Services	2620									
271	Information Services	2630									
272	Staff Services	2640		11,733							11,733
273	Data Processing Services	2660									
274	Total Support Services - Central	2600		11,733							11,733
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		642,041							642,041
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									
280	Payments for Special Education Programs	4120									
281	Payments for CTE Programs	4140									
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									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			944,620							944,620
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										196,330
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2530									
298	Facilities Acquisition & Construction Services	2900			9,172,193	1,659,854	41,145,045		589,548		52,566,640
299	Other Support Services - Business (Describe & Itemize)	2000									
300	Total Support Services	2000		0	9,172,193	1,659,854	41,145,045	0	589,548		52,566,640
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									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000		0							0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures			0	9,172,193	1,659,854	41,145,045	0	589,548		52,566,640
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(51,379,250)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									



	B	C	D	E	F	G	H	I	J	K	L
	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											
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Tuant Alternative & Optional Programs	1900									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	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction <sup>34</sup>	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			9,400						9,400
365	Total Support Services - General Administration	2300	0	0	9,400	0	0	0	0	0	9,400

	B	C	D	E	F	G	H	I	J	K	L
	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											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration (Describe & Itemize)	2490									
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									
372	Fiscal Services	2520									
373	Facilities Acquisition & Construction Services	2530									
374	Operation & Maintenance of Plant Services	2540									
375	Pupil Transportation Services	2550									
376	Food Services	2560									
377	Internal Services	2570									
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2660									
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	9,400	0	0	0	0	0	9,400
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200							0		
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000			0						
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt	5110									
418	Tax Anticipation Warrants	5120									
419	Tax Anticipation Notes	5130									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5140									
421	State Aid Anticipation Certificates	5150									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funcnt #	(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											
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	9,400	0	0	0	0	0	9,400
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										322
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530					12,096				12,096
435	Operation & Maintenance of Plant Service	2540									
436	Total Support Services - Business	2500	0	0	0	0	12,096	0	0		12,096
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000	0	0	0	0	12,096	0	0		12,096
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000							0		
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100							0		
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000							0		
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	0	0	12,096	0	0		12,096
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,779









REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
VanGogh Student Photography	Student Photography	7,000	4800	To purchase miscellaneous materials for use in the school classrooms.	Money is deposited in each school's student activity account. Non-monetary remunerations are sent to each school building for use by students/staff.