**ILLINOIS STATE BOARD OF EDUCATION**
School Business Services Division

[x] School District
[ ] Joint Agreement

**Accounting Basis:**
[x] Cash
[ ] Accrual

## SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
## July 1, 2020 - June 30, 2021

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

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

***District Name:*** Lockport SD91

***District RCDT No:*** _____

***If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)***

*Budget of* Lockport SD91, *County of* Will,
*State of Illinois, for the Fiscal Year beginning* July 1, 2020 *and ending* June 30, 2021.

*WHEREAS the Board of Education of* Lockport SD91,
*County of* Will, *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* _____ *day of* _____, 20 _____, *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, 2020 *and ending* June 30, 2021.

*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 day of* _____, *20* _____ *by a roll call vote of* _____ *Yeas, and* _____ *Nays, to wit:*

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

* 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

Page 2

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | *Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.* | | (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, 2020 [1] (without Student Activity Funds)** | | 5,348,449 | 639,278 | 155,637 | 467,675 | 294,338 | 53,477 | 403,581 | 15,431 | 18,362 | |
| 4 | **RECEIPTS/REVENUES (without Student Activity Funds)** | | | | | | | | | | | |
| 5 | **LOCAL SOURCES** | **1000** | 4,500,416 | 887,313 | 550,544 | 148,938 | 222,736 | 0 | 10,226 | 51,494 | 5,030 | |
| 6 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | **2000** | 0 | 0 | | 0 | 0 | | | | | |
| 7 | **STATE SOURCES** | **3000** | 1,120,594 | 399,284 | 0 | 103,853 | 6,103 | 0 | 0 | 1,016 | 0 | |
| 8 | **FEDERAL SOURCES** | **4000** | 438,972 | 0 | 0 | 0 | 24,319 | 0 | 0 | 0 | 0 | |
| 9 | **Total Direct Receipts/Revenues [8]** | | 6,059,982 | 1,286,597 | 550,544 | 252,791 | 253,158 | 0 | 10,226 | 52,510 | 5,030 | |
| 10 | Receipts/Revenues for "On Behalf" Payments [2] | 3998 | | | | | | | | | | |
| 11 | **Total Receipts/Revenues** | | 6,059,982 | 1,286,597 | 550,544 | 252,791 | 253,158 | 0 | 10,226 | 52,510 | 5,030 | |
| 12 | **DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)** | | | | | | | | | | | |
| 13 | **INSTRUCTION** | **1000** | 3,729,752 | | | | 86,780 | | | 0 | | |
| 14 | **SUPPORT SERVICES** | **2000** | 2,075,033 | 1,247,219 | | 34,353 | 179,895 | 0 | | 59,319 | 0 | |
| 15 | **COMMUNITY SERVICES** | **3000** | 57,024 | 0 | | 100 | 4,851 | | | 0 | | |
| 16 | **PAYMENTS TO OTHER DISTRICTS & GOVT UNITS** | **4000** | 816,023 | 0 | 0 | 275,000 | 0 | 0 | | 0 | 0 | |
| 17 | **DEBT SERVICES** | **5000** | 0 | 0 | 610,358 | 0 | 0 | | | 0 | 0 | |
| 18 | **PROVISION FOR CONTINGENCIES** | **6000** | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 19 | **Total Direct Disbursements/Expenditures [9]** | | 6,677,832 | 1,247,219 | 610,358 | 309,453 | 271,526 | 0 | | 59,319 | 0 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments [2] | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | **Total Disbursements/Expenditures** | | 6,677,832 | 1,247,219 | 610,358 | 309,453 | 271,526 | 0 | | 59,319 | 0 | |
| 22 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** | | (617,850) | 39,378 | (59,814) | (56,662) | (18,368) | 0 | 10,226 | (6,809) | 5,030 | |
| 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 | | | 50,000 | | | | | | | |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 6,823 | | | | | | | |
| 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 | 56,823 | 0 | 0 | 0 | 0 | 0 | 0 | |

# BUDGET SUMMARY

Page 3

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | *Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.* | | (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** | |
| 47 | **OTHER USES OF FUNDS (8000)** | | | | | | | | | | | |
| 49 | **TRANSFER TO VARIOUS OTHER FUNDS (8100)** | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund [16] | 8110 | | | | | | | 0 | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 52 | Transfer Among Funds | 8130 | | | | | | | | | | |
| 53 | Transfer of Interest [6] | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund | 8160 | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on 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 | | 50,000 | | | | | | | | |
| 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 | | 6,823 | | | | | | | | |
| 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 | 56,823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80 | **Total Other Sources/Uses of Fund** | | 0 | (56,823) | 56,823 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 81 | **ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)** | | 4,730,599 | 621,833 | 152,646 | 411,013 | 275,970 | 53,477 | 413,807 | 8,622 | 23,392 | |
| 82 | | | | | | | | | | | | |
| 83 | **Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11** | | 67,743 | | | | | | | | | |
| 84 | **RECEIPTS/REVENUES (For Student Activity Funds)** | | | | | | | | | | | |
| 85 | **Total Student Activity Direct Receipts/Revenues (Local Sources)** | 1799 | 69,790 | | | | | | | | | |
| 86 | **DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)** | | | | | | | | | | | |
| 87 | **Total Student Activity Direct Disbursements/Expenditures** | 1999 | 74,485 | | | | | | | | | |
| 88 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** | | (4,695) | | | | | | | | | |
| 89 | **Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021** | | 63,048 | | | | | | | | | |
| 90 | | | | | | | | | | | | |
| 91 | **Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)** | | 5,416,192 | 639,278 | 155,637 | 467,675 | 294,338 | 53,477 | 403,581 | 15,431 | 18,362 | |
| 92 | **RECEIPTS/REVENUES (All Sources with Student Activity Funds)** | | | | | | | | | | | |
| 93 | **LOCAL SOURCES** | **1000** | 4,570,206 | 887,313 | 550,544 | 148,938 | 222,736 | 0 | 10,226 | 51,494 | 5,030 | |
| 94 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | **2000** | 0 | 0 | | 0 | 0 | | | | | |
| 95 | **STATE SOURCES** | **3000** | 1,120,594 | 399,284 | 0 | 103,853 | 6,103 | 0 | 0 | 1,016 | 0 | |

## BUDGET SUMMARY



| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | *Begin entering data on EstRev 5-10 and EstExp 11-17 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 | |
| 2 | Description: Enter Whole Numbers Only | | | | | | | | | | | |
| 96 | **FEDERAL SOURCES** | 4000 | 438,972 | 0 | 0 | 0 | 24,319 | 0 | 0 | 0 | 0 | |
| 97 | **Total Direct Receipts/Revenues** [8] | | 6,129,772 | 1,286,597 | 550,544 | 252,791 | 253,158 | 0 | 10,226 | 52,510 | 5,030 | |
| 98 | Receipts/Revenues for "On Behalf" Payments [2] | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 99 | **Total Receipts/Revenues** | | 6,129,772 | 1,286,597 | 550,544 | 252,791 | 253,158 | 0 | 10,226 | 52,510 | 5,030 | |
| 100 | **DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)** | | | | | | | | | | | |
| 101 | **INSTRUCTION** | 1000 | 3,804,237 | | | | 86,780 | | | 0 | | |
| 102 | **SUPPORT SERVICES** | 2000 | 2,075,033 | 1,247,219 | | 34,353 | 179,895 | 0 | | 59,319 | 0 | |
| 103 | **COMMUNITY SERVICES** | 3000 | 57,024 | 0 | | 100 | 4,851 | | | 0 | | |
| 104 | **PAYMENTS TO OTHER DISTRICTS & GOVT UNITS** | 4000 | 816,023 | 0 | 0 | 275,000 | 0 | 0 | | 0 | 0 | |
| 105 | **DEBT SERVICES** | 5000 | 0 | 0 | 610,358 | 0 | 0 | | | 0 | 0 | |
| 106 | **PROVISION FOR CONTINGENCIES** | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 107 | **Total Direct Disbursements/Expenditures** [9] | | 6,752,317 | 1,247,219 | 610,358 | 309,453 | 271,526 | 0 | | 59,319 | 0 | |
| 108 | Disbursements/Expenditures for "On Behalf" Payments [2] | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 109 | **Total Disbursements/Expenditures** | | 6,752,317 | 1,247,219 | 610,358 | 309,453 | 271,526 | 0 | | 59,319 | 0 | |
| 110 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** | | (622,545) | 39,378 | (59,814) | (56,662) | (18,368) | 0 | 10,226 | (6,809) | 5,030 | |
| 111 | **OTHER SOURCES/USES OF FUNDS** | | | | | | | | | | | |
| 112 | **OTHER SOURCES OF FUNDS (7000)** | | | | | | | | | | | |
| 113 | **Total Other Sources of Funds** [8] | | 0 | 0 | 56,823 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 | **OTHER USES OF FUNDS (8000)** | | | | | | | | | | | |
| 116 | **Total Other Uses of Funds** [9] | | 0 | 56,823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 117 | **Total Other Sources/Uses of Fund** | | 0 | (56,823) | 56,823 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 118 | **ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)** | | 4,793,647 | 621,833 | 152,646 | 411,013 | 275,970 | 53,477 | 413,807 | 8,622 | 23,392 | |
| 119 | | | | | | | | | | | | |
| 120 | **SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)** | | | | | | | | | | | |
| 121 | | | | | | | | | | | | |
| 122 | **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** |
| 123 | **Object Name** | | | | | | | | | | | |
| 124 | Salaries | 100 | 4,095,870 | 265,323 | | 0 | | 0 | | 0 | 0 | 4,361,193 |
| 125 | Employee Benefits | 200 | 530,766 | 61,205 | | 0 | 271,526 | 0 | | 0 | 0 | 863,497 |
| 126 | Purchased Services | 300 | 1,142,843 | 188,946 | 14,036 | 309,453 | | 0 | | 59,319 | 0 | 1,714,597 |
| 127 | Supplies & Materials | 400 | 519,374 | 341,745 | | 0 | | 0 | | 0 | 0 | 861,119 |
| 128 | Capital Outlay | 500 | 12,169 | 240,000 | | 0 | | 0 | | 0 | 0 | 252,169 |
| 129 | Other Objects | 600 | 364,028 | 0 | 596,322 | 0 | 0 | 0 | | 0 | 0 | 960,350 |
| 130 | Non-Capitalized Equipment | 700 | 12,782 | 150,000 | | 0 | | 0 | | 0 | 0 | 162,782 |
| 131 | Termination Benefits | 800 | 0 | 0 | | 0 | | | | 0 | | 0 |
| 132 | **Total Expenditures** | | 6,677,832 | 1,247,219 | 610,358 | 309,453 | 271,526 | 0 | | 59,319 | 0 | 9,175,707 |

## SUMMARY OF CASH TRANSACTIONS

Page 5

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (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 | **BEGINNING CASH BALANCE ON HAND July 1, 2020 [7] (Without Student Activity Funds)** | | 5,348,449 | 639,278 | 155,637 | 467,675 | 294,338 | 53,477 | 403,581 | 15,431 | 18,362 |
| 4 | **Total Direct Receipts & Other Sources [8]** | | 6,059,982 | 1,286,597 | 607,367 | 252,791 | 253,158 | 0 | 10,226 | 52,510 | 5,030 |
| 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** | | 6,059,982 | 1,286,597 | 607,367 | 252,791 | 253,158 | 0 | 10,226 | 52,510 | 5,030 |
| 12 | **Total Amount Available** | | 11,408,431 | 1,925,875 | 763,004 | 720,466 | 547,496 | 53,477 | 413,807 | 67,941 | 23,392 |
| 13 | **Total Direct Disbursements & Other Uses [9]** | | 6,677,832 | 1,304,042 | 610,358 | 309,453 | 271,526 | 0 | 0 | 59,319 | 0 |
| 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** | | 6,677,832 | 1,304,042 | 610,358 | 309,453 | 271,526 | 0 | 0 | 59,319 | 0 |
| 21 | **ENDING CASH BALANCE ON HAND June 30, 2021 [7] (Without Student Activity Funds)** | | 4,730,599 | 621,833 | 152,646 | 411,013 | 275,970 | 53,477 | 413,807 | 8,622 | 23,392 |
| 22 | | | | | | | | | | | |
| 23 | **Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 [7]** | | 67,743 | | | | | | | | |
| 24 | **Total Direct Receipts & Other Sources [8]** | | 69,790 | | | | | | | | |
| 25 | **Total Amount Available** | | 137,533 | | | | | | | | |
| 26 | **Total Direct Disbursements & Other Uses [9]** | | 74,485 | | | | | | | | |
| 27 | **Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 [7]** | | 63,048 | | | | | | | | |
| 28 | | | | | | | | | | | |
| 29 | **Total BEGINNING CASH BALANCE ON HAND July 1, 2020 [7] (With Student Activity Funds)** | | 5,416,192 | 639,278 | 155,637 | 467,675 | 294,338 | 53,477 | 403,581 | 15,431 | 18,362 |
| 30 | **Total Direct Receipts & Other Sources [8]** | | 6,129,772 | 1,286,597 | 607,367 | 252,791 | 253,158 | 0 | 10,226 | 52,510 | 5,030 |
| 31 | **Total Other Receipts** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | **Total Direct Receipts, Other Sources, & Other Receipts** | | 6,129,772 | 1,286,597 | 607,367 | 252,791 | 253,158 | 0 | 10,226 | 52,510 | 5,030 |
| 33 | **Total Amount Available** | | 11,545,964 | 1,925,875 | 763,004 | 720,466 | 547,496 | 53,477 | 413,807 | 67,941 | 23,392 |
| 34 | **Total Direct Disbursements & Other Uses [9]** | | 6,752,317 | 1,304,042 | 610,358 | 309,453 | 271,526 | 0 | 0 | 59,319 | 0 |
| 35 | **Total Other Disbursements** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | **Total Direct Disbursements, Other Uses, & Other Disbursements** | | 6,752,317 | 1,304,042 | 610,358 | 309,453 | 271,526 | 0 | 0 | 59,319 | 0 |
| 37 | **Total ENDING CASH BALANCE ON HAND June 30, 2021 [7] (With Student Activity Funds)** | | 4,793,647 | 621,833 | 152,646 | 411,013 | 275,970 | 53,477 | 413,807 | 8,622 | 23,392 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (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 | **RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)** | | | | | | | | | | |
| 4 | **AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY** | **1100** | | | | | | | | | |
| 5 | Designated Purposes Levies [11] (1110-1120) | - | 4,229,892 | 835,186 | 549,844 | 145,788 | 140,259 | 0 | 10,221 | 51,444 | 5,026 |
| 6 | Leasing Purposes Levy [12] | 1130 | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 48,428 | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | 82,277 | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | 6,896 | | | | | | | | |
| 12 | **Total Ad Valorem Taxes Levied by District** | | 4,285,216 | 835,186 | 549,844 | 145,788 | 222,536 | 0 | 10,221 | 51,444 | 5,026 |
| 13 | **PAYMENTS IN LIEU OF TAXES** | **1200** | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | | | | | | | | | |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes[13] | 1230 | 30,000 | | | | | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | **Total Payments in Lieu of Taxes** | | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | **TUITION** | **1300** | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) | 1342 | | | | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | | | | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | | | | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | |
| 40 | **Total Tuition** | | 0 | | | | | | | | |
| 41 | **TRANSPORTATION FEES** | **1400** | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | | | | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1412 | | | | | | | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1413 | | | | 0 | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | | | | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | | | | | | |
| 50 | Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | | | | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | | | | | | |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1433 | | | | | | | | | |
| 54 | CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | | | | | | | |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | |

**ESTIMATED RECEIPTS/REVENUES**

Page 7

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (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** |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | | | | | | |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | 3,000 | | | | | |
| 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 | **Total Transportation Fees** | | | | | 3,000 | | | | | |
| 64 | **EARNINGS ON INVESTMENTS** | **1500** | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 80,000 | 100 | | | | | | | |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | **Total Earnings on Investments** | | 80,000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | **FOOD SERVICE** | **1600** | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 50,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | 10,000 | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | 200 | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | | | | | | | | | |
| 75 | **Total Food Service** | | 60,200 | | | | | | | | |
| 76 | **DISTRICT/SCHOOL ACTIVITY INCOME** | **1700** | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 1,000 | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | 7,000 | | | | | | | | |
| 80 | Book Store Sales | 1730 | | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | | | | | | | | | |
| 82 | Student Activity Fund Revenues | 1799 | 69,790 | | | | | | | | |
| 83 | **Total District/School Activity Income (without Student Activity Funds 1799)** | | 8,000 | 0 | | | | | | | |
| 84 | **Total District/School Activity Income (with Student Activity Funds 1799)** | | 77,790 | | | | | | | | |
| 85 | **TEXTBOOK INCOME** | **1800** | | | | | | | | | |
| 86 | Rentals - Regular Textbooks | 1811 | 31,000 | | | | | | | | |
| 87 | Rentals - Summer School Textbooks | 1812 | | | | | | | | | |
| 88 | Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 89 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 90 | Sales - Regular Textbooks | 1821 | | | | | | | | | |
| 91 | Sales - Summer School Textbooks | 1822 | | | | | | | | | |
| 92 | Sales - Adult/Continuing Education Textbooks | 1823 | | | | | | | | | |
| 93 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 94 | Other (Describe & Itemize) | 1890 | | | | | | | | | |
| 95 | **Total Textbooks** | | 31,000 | | | | | | | | |
| 96 | **OTHER REVENUE FROM LOCAL SOURCES** | **1900** | | | | | | | | | |
| 97 | Rentals | 1910 | | 48,000 | | | | | | | |
| 98 | Contributions and Donations from Private Sources | 1920 | | | | | | | | | |
| 99 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 100 | Services Provided Other Districts | 1940 | | | | | | | | | |
| 101 | Refund of Prior Years' Expenditures | 1950 | | | | | | | | | |
| 102 | Payments of Surplus Moneys from TIF Districts | 1960 | 6,000 | 2,000 | 700 | 150 | 200 | | 5 | 50 | 4 |
| 103 | Drivers' Education Fees | 1970 | | | | | | | | | |
| 104 | Proceeds from Vendors' Contracts | 1980 | | | | | | | | | |
| 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 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (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 |
| 109 | Other Local Revenues (Describe & Itemize) | 1999 | | 2,027 | | | | | | | |
| 110 | **Total Other Revenue from Local Sources** | | 6,000 | 52,027 | 700 | 150 | 200 | 0 | 5 | 50 | 4 |
| 111 | **Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)** | **1000** | 4,500,416 | 887,313 | 550,544 | 148,938 | 222,736 | 0 | 10,226 | 51,494 | 5,030 |
| 112 | **Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)** | | 4,570,206 | | | | | | | | |
| 113 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)** | | | | | | | | | | |
| 114 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 115 | Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | |
| 116 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | | | | | | | | | |
| 117 | **Total Flow-Through Receipts/Revenues From One District to Another District** | **2000** | 0 | 0 | | 0 | 0 | | | | |
| 118 | **RECEIPTS/REVENUES FROM STATE SOURCES (3000)** | | | | | | | | | | |
| 119 | **UNRESTRICTED GRANTS-IN-AID (3001-3099)** | | | | | | | | | | |
| 120 | Evidence Based Funding Formula (Section 18-8.15) | 3001 | 992,001 | | | | | | | | |
| 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 | **Total Unrestricted Grants-In-Aid** | | 992,001 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 125 | **RESTRICTED GRANTS-IN-AID (3100-3900)** | | | | | | | | | | |
| 126 | **SPECIAL EDUCATION** | | | | | | | | | | |
| 127 | Special Education - Private Facility Tuition | 3100 | 30,000 | | | | | | | | |
| 128 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | | | | | | | | | |
| 129 | Special Education - Personnel | 3110 | | | | | | | | | |
| 130 | Special Education - Orphanage - Individual | 3120 | | | | | | | | | |
| 131 | Special Education - Orphanage - Summer Individual | 3130 | | | | | | | | | |
| 132 | Special Education - Summer School | 3145 | | | | | | | | | |
| 133 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 134 | **Total Special Education** | | 30,000 | 0 | | 0 | | | | | |
| 135 | **CAREER AND TECHNICAL EDUCATION (CTE)** | | | | | | | | | | |
| 136 | CTE - Technical Education - Tech Prep | 3200 | | | | | | | | | |
| 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 | **Total Career and Technical Education** | | 0 | 0 | | | 0 | | | | |
| 144 | **BILINGUAL EDUCATION** | | | | | | | | | | |
| 145 | Bilingual Education - Downstate - TPI and TBE | 3305 | | | | | | | | | |
| 146 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | | | | | | | | | |
| 147 | **Total Bilingual Education** | | 0 | | | | 0 | | | | |
| 148 | State Free Lunch & Breakfast | 3360 | 500 | | | | | | | | |
| 149 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 150 | Driver Education | 3370 | | | | | | | | | |
| 151 | Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 152 | Adult Education - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 153 | **TRANSPORTATION** | | | | | | | | | | |
| 154 | Transportation - Regular and Vocational | 3500 | | | | | | | | | |
| 155 | Transportation - Special Education | 3510 | | | | 100,000 | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (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 |
| 156 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 157 | **Total Transportation** | | 0 | 0 | | 100,000 | 0 | | | | |
| 158 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 159 | Scientific Literacy | 3660 | | | | | | | | | |
| 160 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 161 | Early Childhood - Block Grant | 3705 | 97,343 | 9,284 | | 3,853 | 6,103 | | | | |
| 162 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 163 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 164 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | |
| 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 | | 390,000 | | | | | | | |
| 170 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 750 | | | | | | | 1,016 | |
| 171 | **Total Restricted Grants-In-Aid** | | 128,593 | 399,284 | 0 | 103,853 | 6,103 | 0 | 0 | 1,016 | 0 |
| 172 | **Total Receipts/Revenues from State Sources** | **3000** | 1,120,594 | 399,284 | 0 | 103,853 | 6,103 | 0 | 0 | 1,016 | 0 |
| 173 | **RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)** | | | | | | | | | | |
| 174 | **UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)** | | | | | | | | | | |
| 175 | Federal Impact Aid | 4001 | | | | | | | | | |
| 176 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | | | | | | | | | |
| 177 | **Total Unrestricted Grants-In-Aid Received Directly from Fed Govt** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 | **RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)** | | | | | | | | | | |
| 179 | Head Start | 4045 | | | | | | | | | |
| 180 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 181 | MAGNET | 4060 | | | | | | | | | |
| 182 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4090 | | | | | | | | | |
| 183 | **Total Restricted Grants-In-Aid Received Directly from Federal Govt.** | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 184 | **RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)** | | | | | | | | | | |
| 185 | **TITLE V** | | | | | | | | | | |
| 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 | **Total Title V** | | 0 | 0 | | 0 | 0 | | | | |
| 191 | **FOOD SERVICE** | | | | | | | | | | |
| 192 | Breakfast Start-Up Expansion | 4200 | | | | | | | | | |
| 193 | National School Lunch Program | 4210 | 40,000 | | | | | | | | |
| 194 | Special Milk Program | 4215 | | | | | | | | | |
| 195 | School Breakfast Program | 4220 | 5,000 | | | | | | | | |
| 196 | Summer Food Service Admin/Program | 4225 | | | | | | | | | |
| 197 | Child and Adult Care Food Program | 4226 | | | | | | | | | |
| 198 | Fresh Fruit and Vegetables | 4240 | | | | | | | | | |
| 199 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 200 | **Total Food Service** | | 45,000 | | | | 0 | | | | |
| 201 | **TITLE I** | | | | | | | | | | |
| 202 | Title I - Low Income | 4300 | 92,040 | | | | 743 | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (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 |
| 203 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 204 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 205 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | |
| 206 | **Total Title I** | | 92,040 | 0 | | 0 | 743 | | | | |
| 207 | **TITLE IV** | | | | | | | | | | |
| 208 | Title IV - Student Support & Academic Enrichment Grant | 4400 | 12,739 | | | | | | | | |
| 209 | Title IV - 21st Century | 4421 | | | | | | | | | |
| 210 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 211 | **Total Title IV** | | 12,739 | 0 | | 0 | 0 | | | | |
| 212 | **FEDERAL - SPECIAL EDUCATION** | | | | | | | | | | |
| 213 | Federal Special Education - Preschool Flow-Through | 4600 | 5,000 | | | | | | | | |
| 214 | Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 215 | Federal Special Education - IDEA Flow Through | 4620 | 157,108 | | | | 23,576 | | | | |
| 216 | Federal Special Education - IDEA Room & Board | 4625 | 10,000 | | | | | | | | |
| 217 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |
| 218 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 219 | **Total Federal Special Education** | | 172,108 | 0 | | 0 | 23,576 | | | | |
| 220 | **CTE - PERKINS** | | | | | | | | | | |
| 221 | CTE - Perkins-Title IIIE Tech Prep | 4770 | | | | | | | | | |
| 222 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 223 | **Total CTE - Perkins** | | 0 | 0 | | | 0 | | | | |
| 224 | Federal - Adult Education | 4810 | | | | | | | | | |
| 225 | ARRA - General State Aid - Education Stabilization | 4850 | | | | | | | | | |
| 226 | ARRA - Title I - Low Income | 4851 | | | | | | | | | |
| 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 | | | | | | | | | |
| 232 | ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 233 | ARRA - Title IID - Technology - Formula | 4860 | | | | | | | | | |
| 234 | ARRA - Title IID - 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| 254 | **Total Stimulus Programs** | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 255 | Race to the Top Program | 4901 | | | | | | | | | |
| 256 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (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** |
| 257 | Title III - Instruction for English Learners & Immigrant Students | 4905 | | | | | | | | | |
| 258 | Title III - English Language Acquistion | 4909 | | | | | | | | | |
| 259 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 260 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | | | | | |
| 261 | Title II - Teacher Quality | 4932 | 16,859 | | | | | | | | |
| 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 | | | | | | | | | |
| 266 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 35,000 | | | | | | | | |
| 267 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4999 | 65,226 | | | | | | | | |
| 268 | **Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State** | | 438,972 | 0 | 0 | 0 | 24,319 | 0 | | 0 | 0 |
| 269 | **TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES** | **4000** | 438,972 | 0 | 0 | 0 | 24,319 | 0 | 0 | 0 | 0 |
| 270 | **TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)** | | 6,059,982 | 1,286,597 | 550,544 | 252,791 | 253,158 | 0 | 10,226 | 52,510 | 5,030 |
| 271 | **TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)** | | 6,129,772 | | | | | | | | |

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 12

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 3 | **10 - EDUCATIONAL FUND (ED)** | | | | | | | | | | |
| 4 | **INSTRUCTION (ED)** | **1000** | | | | | | | | | |
| 5 | Regular Programs | 1100 | 1,955,508 | 218,326 | 800 | 256,864 | 11,669 | 14,376 | 12,582 | | 2,470,125 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 7 | Pre-K Programs | 1125 | 68,572 | 926 | 2,200 | 3,836 | | | | | 75,534 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | 345,536 | 29,208 | 3,200 | 13,050 | | | | | 390,994 |
| 9 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 242,185 | 20,976 | | 30,225 | | | | | 293,386 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 12 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 13 | CTE Programs | 1400 | | | | | | | | | 0 |
| 14 | Interscholastic Programs | 1500 | 69,632 | 1,044 | 10,700 | 4,815 | | 4,800 | | | 90,991 |
| 15 | Summer School Programs | 1600 | 40,350 | 396 | | 23,520 | | | | | 64,266 |
| 16 | Gifted Programs | 1650 | 56,373 | 7,204 | | 920 | | | | | 64,497 |
| 17 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 18 | Bilingual Programs | 1800 | 39,608 | 8,258 | | 245 | | | | | 48,111 |
| 19 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | 10,500 | | | 10,500 |
| 21 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 22 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | 221,348 | | | 221,348 |
| 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 | Student Activity Fund Expenditures | 1999 | | | | | | 74,485 | | | 74,485 |
| 34 | **Total Instruction[14] (Without Student Activity Funds 1999)** | **1000** | 2,817,764 | 286,338 | 16,900 | 333,475 | 11,669 | 251,024 | 12,582 | 0 | 3,729,752 |
| 35 | **Total Instruction14 (With Student Activity Funds 1999)** | **1000** | 2,817,764 | 286,338 | 16,900 | 333,475 | 11,669 | 325,509 | 12,582 | 0 | 3,804,237 |
| 36 | **SUPPORT SERVICES (ED)** | **2000** | | | | | | | | | |
| 37 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 38 | Attendance & Social Work Services | 2110 | 162,202 | 44,655 | 10,050 | 193 | | | | | 217,100 |
| 39 | Guidance Services | 2120 | 800 | 12 | | | | | | | 812 |
| 40 | Health Services | 2130 | 85,145 | 0 | 1,400 | 18,489 | | | | | 105,034 |
| 41 | Psychological Services | 2140 | | | 124,328 | 500 | | | | | 124,828 |
| 42 | Speech Pathology & Audiology Services | 2150 | 39,608 | 8,258 | 70,522 | 100 | | | | | 118,488 |
| 43 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 46,000 | 690 | 100 | 11,354 | | | | | 58,144 |
| 44 | **Total Support Services - Pupil** | **2100** | 333,755 | 53,615 | 206,400 | 30,636 | 0 | 0 | 0 | 0 | 624,406 |
| 45 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 46 | Improvement of Instruction Services | 2210 | 95,412 | 19,976 | 25,218 | 21,314 | | | | | 161,920 |
| 47 | Educational Media Services | 2220 | 137,457 | 22,840 | | 6,212 | | | | | 166,509 |
| 48 | Assessment & Testing | 2230 | 600 | 9 | | 8,056 | | | | | 8,665 |
| 49 | **Total Support Services - Instructional Staff** | **2200** | 233,469 | 42,825 | 25,218 | 35,582 | 0 | 0 | 0 | 0 | 337,094 |
| 50 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 51 | Board of Education Services | 2310 | 3,460 | | 68,125 | 27,835 | | 8,500 | | | 107,920 |
| 52 | Executive Administration Services | 2320 | 215,349 | 31,409 | 600 | | | 3,000 | | | 250,358 |
| 53 | Special Area Administration Services | 2330 | 1,500 | | | | | | | | 1,500 |
| 54 | Tort Immunity Services | 2360 - 2370 | | | 10,000 | | | | | | 10,000 |
| 55 | **Total Support Services - General Administration** | **2300** | 220,309 | 31,409 | 78,725 | 27,835 | 0 | 11,500 | 0 | 0 | 369,778 |
| 56 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 57 | Office of the Principal Services | 2410 | 314,558 | 96,363 | 6,500 | 14,070 | | | | | 431,491 |

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 13

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | **Description: Enter Whole Numbers Only** | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** |
| 58 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | | | | | | | | | 0 |
| 59 | **Total Support Services - School Administration** | **2400** | 314,558 | 96,363 | 6,500 | 14,070 | 0 | 0 | 0 | 0 | 431,491 |
| 60 | **Support Services - Business** | **2500** | | | | | | | | | |
| 61 | Direction of Business Support Services | 2510 | 34,668 | 4,548 | | | | | | | 39,216 |
| 62 | Fiscal Services | 2520 | 48,283 | 15,663 | 33,743 | 5,200 | | | | | 102,889 |
| 63 | Operation & Maintenance of Plant Services | 2540 | | | 36,610 | 2,000 | 500 | | | | 39,110 |
| 64 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 65 | Food Services | 2560 | 58,945 | | 400 | 70,000 | | 1,504 | 200 | | 131,049 |
| 66 | Internal Services | 2570 | | | | | | | | | 0 |
| 67 | **Total Support Services - Business** | **2500** | 141,896 | 20,211 | 70,753 | 77,200 | 500 | 1,504 | 200 | 0 | 312,264 |
| 68 | **Support Services - Central** | **2600** | | | | | | | | | |
| 69 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 70 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 71 | Information Services | 2630 | | | | | | | | | 0 |
| 72 | Staff Services | 2640 | | | | | | | | | 0 |
| 73 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 74 | **Total Support Services - Central** | **2600** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | **Other Support Services *(Describe & Itemize)*** | **2900** | | | | | | | | | 0 |
| 76 | **Total Support Services** | **2000** | 1,243,987 | 244,423 | 387,596 | 185,323 | 500 | 13,004 | 200 | 0 | 2,075,033 |
| 77 | **COMMUNITY SERVICES (ED)** | **3000** | 34,119 | 5 | 22,324 | 576 | | | | | 57,024 |
| 78 | **PAYMENTS TO OTHER DIST & GOVT UNITS (ED)** | **4000** | | | | | | | | | |
| 79 | **Payments to Other Dist & Govt Units (In-State)** | 4100 | | | | | | | | | |
| 80 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 81 | Payments for Special Education Programs | 4120 | | | 715,523 | | | | | | 715,523 |
| 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 *(Describe & Itemize)* | 4190 | | | 500 | | | | | | 500 |
| 86 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 716,023 | | | 0 | | | 716,023 |
| 87 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 88 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 100,000 | | | 100,000 |
| 89 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 90 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 91 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 92 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 93 | Other Payments to In-State Govt Units *(Describe & Itemize)* | 4290 | | | | | | | | | 0 |
| 94 | **Total Payments to Other Dist & Govt Units - Tuition (In State)** | **4200** | | | | | | 100,000 | | | 100,000 |
| 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 | **Total Payments to Other Dist & Govt Units-Transfers (In State)** | **4300** | | | 0 | | | 0 | | | 0 |
| 103 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 104 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 716,023 | | | 100,000 | | | 816,023 |
| 105 | **DEBT SERVICE (ED)** | **5000** | | | | | | | | | |
| 106 | **Debt Service - Interest on Short-Term Debt** | 5100 | | | | | | | | | |
| 107 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 108 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 109 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 110 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 111 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 112 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 113 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 14

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 114 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 115 | **PROVISION FOR CONTINGENCIES (ED)** | **6000** | | | | | | | | | 0 |
| 116 | **Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)** | | 4,095,870 | 530,766 | 1,142,843 | 519,374 | 12,169 | 364,028 | 12,782 | 0 | 6,677,832 |
| 117 | **Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)** | | 4,095,870 | 530,766 | 1,142,843 | 519,374 | 12,169 | 438,513 | 12,782 | 0 | 6,752,317 |
| 118 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)** | | | | | | | | | | (617,850) |
| 119 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)** | | | | | | | | | | (622,545) |
| 121 | **20 - OPERATIONS AND MAINTENANCE FUND (O&M)** | | | | | | | | | | |
| 122 | **SUPPORT SERVICES (O&M)** | **2000** | | | | | | | | | |
| 123 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 124 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | | | | | | | 0 |
| 125 | **Support Services - Business** | **2500** | | | | | | | | | |
| 126 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 127 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 128 | Operation & Maintenance of Plant Services | 2540 | 265,323 | 61,205 | 188,946 | 341,745 | 240000 | | 150,000 | | 1,247,219 |
| 129 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 130 | Food Services | 2560 | | | | | | | | | 0 |
| 131 | **Total Support Services - Business** | **2500** | 265,323 | 61,205 | 188,946 | 341,745 | 240,000 | 0 | 150,000 | 0 | 1,247,219 |
| 132 | **Other Support Services** *(Describe & Itemize)* | **2900** | | | | | | | | | 0 |
| 133 | **Total Support Services** | **2000** | 265,323 | 61,205 | 188,946 | 341,745 | 240,000 | 0 | 150,000 | 0 | 1,247,219 |
| 134 | **COMMUNITY SERVICES (O&M)** | **3000** | | | | | | | | | 0 |
| 135 | **PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)** | **4000** | | | | | | | | | |
| 136 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 137 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 138 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 139 | Payments for CTE Program | 4140 | | | | | | | | | 0 |
| 140 | Other Payments to In-State Govt Units *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 141 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 0 | | | 0 | | | 0 |
| 142 | Payments to Other Dist & Govt Units (Out of State) [14] | 4400 | | | | | | | | | 0 |
| 143 | **Total Payments to Other Dist & Govt Unit** | **4000** | | | 0 | | | 0 | | | 0 |
| 144 | **DEBT SERVICE (O&M)** | **5000** | | | | | | | | | |
| 145 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 146 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 147 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 148 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 149 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 150 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 151 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 152 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 153 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 154 | **PROVISION FOR CONTINGENCIES (O&M)** | **6000** | | | | | | | | | 0 |
| 155 | **Total Direct Disbursements/Expenditures** | | 265,323 | 61,205 | 188,946 | 341,745 | 240,000 | 0 | 150,000 | 0 | 1,247,219 |
| 156 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 39,378 |
| 158 | **30 - DEBT SERVICE FUND (DS)** | | | | | | | | | | |
| 159 | **PAYMENTS TO OTHER DIST & GOVT UNITS (DS)** | **4000** | | | | | | | | | |
| 160 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 161 | **Payments for Regular Programs** | **4110** | | | | | | | | | 0 |
| 162 | **Payments for Special Education Programs** | **4120** | | | | | | | | | 0 |
| 163 | Other Payments to In-State Govt Units *(Describe & Itemize)* | **4190** | | | | | | | | | 0 |
| 164 | **Total Payments to Other Dist & Govt Units (In-State)** | **4000** | | | | | | 0 | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 165 | **DEBT SERVICE (DS)** | **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** | | | | | | 86,322 | | | 86,322 |
| 174 | **Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** | **5300** | | | | | | 510,000 | | | 510,000 |
| 175 | **Debt Service Other *(Describe & Itemize)*** | **5400** | | | 14,036 | | | | | | 14,036 |
| 176 | **Total Debt Service** | **5000** | | | 14,036 | | | 596,322 | | | 610,358 |
| 177 | **PROVISION FOR CONTINGENCIES (DS)** | **6000** | | | | | | | | | 0 |
| 178 | **Total Direct Disbursements/Expenditures** | | | | 14,036 | | | 596,322 | | | 610,358 |
| 179 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (59,814) |
| 180 | | | | | | | | | | | |
| 181 | **40 - TRANSPORTATION FUND (TR)** | | | | | | | | | | |
| 182 | **SUPPORT SERVICES (TR)** | **2000** | | | | | | | | | |
| 183 | **Support Services - Pupils** | **2100** | | | | | | | | | |
| 184 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | | | | | | | 0 |
| 185 | **Support Services - Business** | | | | | | | | | | |
| 186 | Pupil Transportation Services | 2550 | | | 30,753 | | | | | | 30,753 |
| 187 | Other Support Services *(Describe & Itemize)* | 2900 | | | 3,600 | | | | | | 3,600 |
| 188 | **Total Support Services** | **2000** | 0 | 0 | 34,353 | 0 | 0 | 0 | 0 | 0 | 34,353 |
| 189 | **COMMUNITY SERVICES (TR)** | **3000** | | | 100 | | | | | | 100 |
| 190 | **PAYMENTS TO OTHER DIST & GOVT UNITS (TR)** | **4000** | | | | | | | | | |
| 191 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 192 | Payments for Regular Program | 4110 | | | | | | | | | 0 |
| 193 | Payments for Special Education Programs | 4120 | | | 275,000 | | | | | | 275,000 |
| 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 *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 198 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 275,000 | | | 0 | | | 275,000 |
| 199 | **Payments to Other Dist & Govt Units (Out-of-State) *(Describe & Itemize)*** | **4400** | | | | | | | | | 0 |
| 200 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 275,000 | | | 0 | | | 275,000 |
| 201 | **DEBT SERVICE (TR)** | **5000** | | | | | | | | | |
| 202 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 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 and 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 [15] (Lease/Purchase Principal Retired)** | **5300** | | | | | | | | | 0 |
| 211 | **Debt Service - Other (Describe and Itemize)** | **5400** | | | | | | | | | 0 |
| 212 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 213 | **PROVISION FOR CONTINGENCIES (TR)** | **6000** | | | | | | | | | 0 |
| 214 | **Total Direct Disbursements/Expenditures** | | 0 | 0 | 309,453 | 0 | 0 | 0 | 0 | 0 | 309,453 |
| 215 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (56,662) |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 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 |
| 2 | | | | | | | | | | | |
| 216 | | | | | | | | | | | |
| 217 | **50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)** | | | | | | | | | | |
| 218 | **INSTRUCTION (MR/SS)** | **1000** | | | | | | | | | |
| 219 | Regular Program | 1100 | | 45,774 | | | | | | | 45,774 |
| 220 | Pre-K Programs | 1125 | | 4,025 | | | | | | | 4,025 |
| 221 | Special Education Programs (Functions 1200-1220) | 1200 | | 17,186 | | | | | | | 17,186 |
| 222 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 223 | Remedial and Supplemental Programs K-12 | 1250 | | 11,900 | | | | | | | 11,900 |
| 224 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 225 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 226 | CTE Programs | 1400 | | | | | | | | | 0 |
| 227 | Interscholastic Programs | 1500 | | 2,561 | | | | | | | 2,561 |
| 228 | Summer School Programs | 1600 | | 3,125 | | | | | | | 3,125 |
| 229 | Gifted Programs | 1650 | | 817 | | | | | | | 817 |
| 230 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 231 | Bilingual Programs | 1800 | | 1,392 | | | | | | | 1,392 |
| 232 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 233 | **Total Instruction** | **1000** | | 86,780 | | | | | | | 86,780 |
| 234 | **SUPPORT SERVICES (MR/SS)** | **2000** | | | | | | | | | |
| 235 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | 13,209 | | | | | | | 13,209 |
| 237 | Guidance Services | 2120 | | 12 | | | | | | | 12 |
| 238 | Health Services | 2130 | | 17,135 | | | | | | | 17,135 |
| 239 | Psychological Services | 2140 | | | | | | | | | 0 |
| 240 | Speech Pathology & Audiology Services | 2150 | | 574 | | | | | | | 574 |
| 241 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | 9,968 | | | | | | | 9,968 |
| 242 | **Total Support Services - Pupil** | **2100** | | 40,898 | | | | | | | 40,898 |
| 243 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2210 | | 1,383 | | | | | | | 1,383 |
| 245 | Educational Media Services | 2220 | | 27,794 | | | | | | | 27,794 |
| 246 | Assessment & Testing | 2230 | | 9 | | | | | | | 9 |
| 247 | **Total Support Services - Instructional Staff** | **2200** | | 29,186 | | | | | | | 29,186 |
| 248 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 249 | Board of Education Services | 2310 | | 10,950 | | | | | | | 10,950 |
| 250 | Executive Administration Services | 2320 | | 2,752 | | | | | | | 2,752 |
| 251 | Special Area Administrative Services | 2330 | | 302 | | | | | | | 302 |
| 252 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 253 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | 0 |
| 254 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 255 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 256 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 257 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| 258 | Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction | 2367 | | | | | | | | | 0 |
| 259 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 260 | Legal Service | 2369 | | | | | | | | | 0 |
| 261 | **Total Support Services - General Administration** | **2300** | | 14,004 | | | | | | | 14,004 |
| 262 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 263 | Office of the Principal Services | 2410 | | 22,071 | | | | | | | 22,071 |
| 264 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | | | | | | | | | 0 |
| 265 | **Total Support Services - School Administration** | **2400** | | 22,071 | | | | | | | 22,071 |
| 266 | **Support Services - Business** | **2500** | | | | | | | | | |
| 267 | Direction of Business Support Services | 2510 | | 503 | | | | | | | 503 |
| 268 | Fiscal Services | 2520 | | 9,141 | | | | | | | 9,141 |
| 269 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 270 | Operation & Maintenance of Plant Service | 2540 | | 52,173 | | | | | | | 52,173 |
| 271 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 272 | Food Services | 2560 | | 11,919 | | | | | | | 11,919 |
| 273 | Internal Services | 2570 | | | | | | | | | 0 |
| 274 | **Total Support Services - Business** | **2500** | | 73,736 | | | | | | | 73,736 |
| 275 | **Support Services - Central** | **2600** | | | | | | | | | |
| 276 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 277 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 278 | Information Services | 2630 | | | | | | | | | 0 |
| 279 | Staff Services | 2640 | | | | | | | | | 0 |
| 280 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 281 | **Total Support Services - Central** | **2600** | | 0 | | | | | | | 0 |
| 282 | **Other Support Services *(Describe & Itemize)*** | **2900** | | | | | | | | | 0 |
| 283 | **Total Support Services** | **2000** | | 179,895 | | | | | | | 179,895 |
| 284 | **COMMUNITY SERVICES (MR/SS)** | **3000** | | 4,851 | | | | | | | 4,851 |
| 285 | **PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)** | **4000** | | | | | | | | | |
| 286 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 287 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 288 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 289 | **Total Payments to Other Dist & Govt Units** | **4000** | | 0 | | | | | | | 0 |
| 290 | **DEBT SERVICE (MR/SS)** | **5000** | | | | | | | | | |
| 291 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 292 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 293 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 294 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 295 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 296 | Other *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 297 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 298 | **PROVISION FOR CONTINGENCIES (MR/SS)** | **6000** | | | | | | | | | 0 |
| 299 | **Total Direct Disbursements/Expenditures** | | | 271,526 | | | | 0 | | | 271,526 |
| 300 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (18,368) |
| 302 | **60 - CAPITAL PROJECTS (CP)** | | | | | | | | | | |
| 303 | **SUPPORT SERVICES (CP)** | **2000** | | | | | | | | | |
| 304 | **Support Services - Business** | | | | | | | | | | |
| 305 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 306 | Other Support Services *(Describe & Itemize)* | 2900 | | | | | | | | | 0 |
| 307 | **Total Support Services** | **2000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 308 | **PAYMENTS TO OTHER DIST & GOVT UNITS (CP)** | **4000** | | | | | | | | | |
| 309 | **Payments to Other Dist & Govt Units (In-State)** | **4100** | | | | | | | | | |
| 310 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 311 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| 312 | Payment for CTE Programs | 4140 | | | | | | | | | 0 |
| 313 | Payments to Other Govt Units (In-State) *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 314 | **Total Payments to Other Districts & Govt Units** | **4000** | | | 0 | | | 0 | | | 0 |
| 315 | **PROVISION FOR CONTINGENCIES (CP)** | **6000** | | | | | | | | | 0 |
| 316 | **Total Direct Disbursements/Expenditures** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 317 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 0 |
| 319 | **70 WORKING CASH FUND (WC)** | | | | | | | | | | |
| 321 | **80 - TORT FUND (TF)** | | | | | | | | | | |
| 322 | **INSTRUCTION (TF)** | **1000** | | | | | | | | | |
| 323 | Regular Programs | 1100 | | | | | | | | | 0 |
| 324 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 325 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 326 | Special Education Programs (Functions 1200 - 1220) | 1200 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 327 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 328 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 329 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 330 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 331 | CTE Programs | 1400 | | | | | | | | | 0 |
| 332 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 333 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 334 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 335 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 336 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 337 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 338 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 339 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 340 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 341 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 342 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 343 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 344 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 345 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 346 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 347 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 348 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 349 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 350 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 351 | **Total Instruction**[14] | **1000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 352 | **SUPPORT SERVICES (TF)** | **2000** | | | | | | | | | |
| 353 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 354 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 355 | Guidance Services | 2120 | | | | | | | | | 0 |
| 356 | Health Services | 2130 | | | | | | | | | 0 |
| 357 | Psychological Services | 2140 | | | | | | | | | 0 |
| 358 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 359 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 360 | **Total Support Services - Pupil** | **2100** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 362 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 363 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 364 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 365 | **Total Support Services - Instructional Staff** | **2200** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 367 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 368 | Executive Administration Services | 2320 | | | | | | | | | 0 |
| 369 | Special Area Administration Services | 2330 | | | | | | | | | 0 |
| 370 | Claims Paid from Self Insurance Fund | 2361 | | | 59,319 | | | | | | 59,319 |
| 371 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 372 | **Total Support Services - General Administration** | **2300** | 0 | 0 | 59,319 | 0 | 0 | 0 | 0 | 0 | 59,319 |
| 373 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 374 | Office of the Principal Services | 2410 | | | | | | | | | 0 |
| 375 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | | | | | | | | | 0 |
| 376 | **Total Support Services - School Administration** | **2400** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 377 | **Support Services - Business** | **2500** | | | | | | | | | |
| 378 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 379 | Fiscal Services | 2520 | | | | | | | | | 0 |
| 380 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 |
| 381 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 19

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 382 | Food Services | 2560 | | | | | | | | | 0 |
| 383 | Internal Services | 2570 | | | | | | | | | 0 |
| 384 | **Total Support Services - Business** | **2500** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 385 | **Support Services - Central** | **2600** | | | | | | | | | |
| 386 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 387 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 388 | Information Services | 2630 | | | | | | | | | 0 |
| 389 | Staff Services | 2640 | | | | | | | | | 0 |
| 390 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 391 | **Total Support Services - Central** | **2600** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 392 | **Other Support Services *(Describe & Itemize)*** | **2900** | | | | | | | | | 0 |
| 393 | **Total Support Services** | **2000** | 0 | 0 | 59,319 | 0 | 0 | 0 | 0 | 0 | 59,319 |
| 394 | **COMMUNITY SERVICES (TF)** | **3000** | | | | | | | | | 0 |
| 395 | **PAYMENTS TO OTHER DIST & GOVT UNITS (TF)** | **4000** | | | | | | | | | |
| 396 | **Payments to Other Dist & Govt Units (In-State)** | 4100 | | | | | | | | | |
| 397 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 398 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 399 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 400 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 401 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 402 | Other Payments to In-State Govt Units *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 403 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 0 | | | 0 | | | 0 |
| 404 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 405 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 406 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 407 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 408 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 409 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 410 | Other Payments to In-State Govt Units *(Describe & Itemize)* | 4290 | | | | | | | | | 0 |
| 411 | **Total Payments to Other Dist & Govt Units - Tuition (In State)** | **4200** | | | | | | 0 | | | 0 |
| 412 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 413 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 414 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 415 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 416 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 417 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 418 | Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)* | 4390 | | | | | | | | | 0 |
| 419 | **Total Payments to Other Dist & Govt Units-Transfers (In State)** | **4300** | | | 0 | | | 0 | | | 0 |
| 420 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 421 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 0 | | | 0 | | | 0 |
| 422 | **DEBT SERVICE (TF)** | **5000** | | | | | | | | | |
| 423 | **Debt Service - Interest on Short-Term Debt** | | | | | | | | | | |
| 424 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 425 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 426 | Other Interest or Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 427 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 428 | **PROVISION FOR CONTINGENCIES (TF)** | **6000** | | | | | | | | | 0 |
| 429 | **Total Direct Disbursements/Expenditures** | | 0 | 0 | 59,319 | 0 | 0 | 0 | 0 | 0 | 59,319 |
| 430 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (6,809) |
| 431 | | | | | | | | | | | |
| 432 | **90 - FIRE PREVENTION & SAFETY FUND (FP&S)** | | | | | | | | | | |
| 433 | **SUPPORT SERVICES (FP&S)** | **2000** | | | | | | | | | |
| 434 | **Support Services - Business** | **2500** | | | | | | | | | |
| 435 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 436 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| 437 | **Total Support Services - Business** | **2500** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 438 | Other Support Services *(Describe & Itemize)* | 2900 | | | | | | | | | 0 |

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 20

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 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 |
| 439 | **Total Support Services** | **2000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 440 | **PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)** | **4000** | | | | | | | | | |
| 441 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 442 | Payments to Special Education Programs | 4120 | | | | | | | | | 0 |
| 443 | Other Payments to In-State Govt Units *(Describe & Itemize)* | 4190 | | | | | | | | | 0 |
| 444 | **Total Payments to Other Districts & Govt Units (FPS)** | **4000** | | | | | | 0 | | | 0 |
| 445 | **DEBT SERVICE (FP&S)** | **5000** | | | | | | | | | |
| 446 | **Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | | | | |
| 447 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 448 | Other Interest on Short-Term Debt *(Describe & Itemize)* | 5150 | | | | | | | | | 0 |
| 449 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 |
| 450 | **Debt Service - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 |
| 451 | **Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** | **5300** | | | | | | | | | 0 |
| 452 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 |
| 453 | **PROVISIONS FOR CONTINGENCIES (FP&S)** | **6000** | | | | | | | | | 0 |
| 454 | **Total Direct Disbursements/Expenditures** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 455 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 5,030 |

Page 21

**This page is provided for detailed itemizations as requested within the body of the Report.**

1.
2.
3.
4.

Page 22

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | **DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)** | | | | | |
| 2 | **Description** | **EDUCATIONAL FUND (10)** | **OPERATIONS & MAINTENANCE FUND (20)** | **TRANSPORTATION FUND (40)** | **WORKING CASH FUND (70)** | **TOTAL** |
| 3 | **Direct Revenues** | 6,059,982 | 1,286,597 | 252,791 | 10,226 | **7,609,596** |
| 4 | **Direct Expenditures** | 6,677,832 | 1,247,219 | 309,453 | | **8,234,504** |
| 5 | **Difference** | (617,850) | 39,378 | (56,662) | 10,226 | **(624,908)** |
| 6 | **Estimated Fund Balance - June 30, 2021** | 4,730,599 | 621,833 | 411,013 | 413,807 | **6,177,252** |
| 7 | | | **Unbalanced budget, however, a deficit reduction plan is not required at this time.** | | | |
| 8 | *A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).* | | | | | |
| 10 | ***Note:*** *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.* | | | | | |
| 12 | *The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.* | | | | | |
| 13 | *The deficit reduction plan, if required, is developed using ISBE guidelines and format.* | | | | | |