

District Type:
☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:
☐ Cash
☐ Accrual

Is this an amended budget?

Date of Amended Budget:

(MM/DD/YY)

District Name:

Center Cass SD 66

District RCDT No:

19022066002

Balanced budget; no Deficit Reduction Plan is required.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Center Cass SD 66, County of Dupage,
State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Center Cass SD 66,
County of Dupage, 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, 2025 and ending June 30, 2026.

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 in conformity with Section 17-1 of the School Code.

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

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

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

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

Budget Summary

L	K	J	I	H	G	F	E	D	C	B	A	Description: Enter Whole Numbers Only	Act #	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) 1 as of July 1, 2025									
														(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	(90)
1														888,862	178,125	19,767	761,557	148,946	11,576,820	647,023	0	0	5,357,805
2																							
3																							
4																							
5														15,090,700	1,929,000	1,226,985	955,494	444,188	150,000	340,405	0	0	20,000
6														0	0	0	0	0	0	0	0	0	0
7														976,000	0	0	127,500	0	0	0	0	0	0
8														474,720	0	0	0	0	0	0	0	0	0
9														16,541,420	1,929,000	1,226,985	1,082,994	444,188	150,000	340,405	0	0	20,000
10															0	0	0	0	0	0	0	0	0
11														16,541,420	1,929,000	1,226,985	1,082,994	444,188	150,000	340,405	0	0	20,000
12																							
13														11,075,320	1,278,100		1,082,850	287,800	2,000,000		0	0	3,000,000
14														4,268,665	0		0	39,600	0		0	0	0
15														262,505	0		0	0	0		0	0	0
16														663,000	0		0	0	0		0	0	0
17														0	0	2,165,234	0	0	0		0	0	0
18														0	0	0	0	0	0		0	0	0
19														16,269,490	1,278,100	2,165,234	1,082,850	559,013	2,000,000		0	0	3,000,000
20														0	0	0	0	0	0		0	0	0
21														16,269,490	1,278,100	2,165,234	1,082,850	559,013	2,000,000		0	0	3,000,000
22														271,930	650,900		144	(114,825)	(1,850,000)	340,405	0	0	(2,980,000)
23																							
24																							
25																							
26														7110									
27														7110	0	320,405	0	0	0	0	0	0	0
28														7120	0	0	0	0	0	0	0	0	0
29														7130	0	0	0	0	0	0	0	0	0
30														7140	0	0	0	0	0	0	0	0	0
31														7150	0	0	0	0	0	0	0	0	0
32														7160	0	0	0	0	0	0	0	0	0
33														7170	0	0	0	0	0	0	0	0	0
34																							
35														7210	0	0	0	0	0	0	0	0	0
36														7220	0	0	0	0	0	0	0	0	0
37														7230	0	0	0	0	0	0	0	0	0
38														7300	0	0	0	0	0	0	0	0	0
39														7400	0	0	0	0	0	0	0	0	0
40														7500	0	0	0	0	0	0	0	0	0
41														7600	0	0	0	0	0	0	0	0	0
42														7700	0	0	0	0	0	0	0	0	0
43														7800	0	0	0	0	0	0	0	0	0
44														7900	0	0	0	0	0	0	0	0	0
45														7990	0	0	0	0	0	0	0	0	0
46															0	320,405	938,448	0	0	0	0	0	0
47																							
48																							
49																							
50														8110						320,405			
51														8120						0			
52														8130	0	0	0	0					
53														8140	0	0	0	0	0				
54														8150	0	0	0	0	0				
55														8160									
56														8170									

Summary of Cash Transactions

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of										
3	July 1, 2025		8,306,570	1,036,081	534,541	1,248,905	374,646	11,576,820	817,503	0	5,357,805
4	Total Direct Receipts & Other Sources ⁸		16,541,420	2,249,405	2,165,433	1,082,994	444,188	150,000	340,405	0	20,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		16,541,420	2,249,405	2,165,433	1,082,994	444,188	150,000	340,405	0	20,000
12	Total Amount Available		24,847,990	3,285,486	2,699,974	2,331,899	818,834	11,726,820	1,157,908	0	5,377,805
13	Total Direct Disbursements & Other Uses ⁹		16,269,490	2,216,548	2,165,234	1,082,850	559,013	2,000,000	320,405	0	3,000,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		16,269,490	2,216,548	2,165,234	1,082,850	559,013	2,000,000	320,405	0	3,000,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		8,578,500	1,068,938	534,740	1,249,049	259,821	9,726,820	837,503	0	2,377,805
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025										
24	Total Direct Receipts & Other Sources ⁸		87,005								
25	Total Amount Available		122,555								
26	Total Direct Disbursements & Other Uses ⁹		209,560								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		130,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025										
30	Total Direct Receipts & Other Sources ⁸		8,393,575	1,036,081	534,541	1,248,905	374,646	11,576,820	817,503	0	5,357,805
31	Total Other Receipts		16,663,975	2,249,405	2,165,433	1,082,994	444,188	150,000	340,405	0	20,000
32	Total Direct Receipts, Other Sources, & Other Receipts		0	0	0	0	0	0	0	0	0
33	Total Amount Available		16,663,975	2,249,405	2,165,433	1,082,994	444,188	150,000	340,405	0	20,000
34	Total Direct Disbursements & Other Uses ⁹		25,057,550	3,285,486	2,699,974	2,331,899	818,834	11,726,820	1,157,908	0	5,377,805
35	Total Other Disbursements		16,399,490	2,216,548	2,165,234	1,082,850	559,013	2,000,000	320,405	0	3,000,000
36	Total Direct Disbursements, Other Uses, & Other Disbursements		0	0	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		16,399,490	2,216,548	2,165,234	1,082,850	559,013	2,000,000	320,405	0	3,000,000
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Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	13,930,700	1,602,000	967,485	905,494	139,306	0	320,405	0	0
6	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	0	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150					284,882				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		13,930,700	1,602,000	967,485	905,494	424,188	0	320,405	0	0
PAYMENTS IN LIEU OF TAXES											
13	Mobile Home Privilege Tax	1200									
14	Payments from Local Housing Authority	1210	0	0	0	0	0	0	0	0	0
15	Corporate Personal Property Replacement Taxes ¹³	1220	0	0	0	0	0	0	0	0	0
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	0	110,000	0	0	17,000	0	0	0	0
17		1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		0	110,000	0	0	17,000	0	0	0	0
TUITION											
19	Regular Tuition from Pupils or Parents (In State)	1300									
20		1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	7,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		7,000								
TRANSPORTATION FEES											
41	Regular Transportation Fees from Pupils or Parents (In State)	1400									
42		1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
61	Adult Transportation Fees from Other Sources (in State)	1453				0						
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0						
63	Total Transportation Fees					0						
64	EARNINGS ON INVESTMENTS	1500										
65	Interest on Investments	1510	290,000	40,000	259,500	50,000	3,000	150,000	20,000	0	20,000	
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0	
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0	
68	Total Earnings on Investments		290,000	40,000	259,500	50,000	3,000	150,000	20,000	0	20,000	
69	FOOD SERVICE	1600										
70	Sales to Pupils - Lunch	1611	115,000									
71	Sales to Pupils - Breakfast	1612	0									
72	Sales to Pupils - A la Carte	1613	30,000									
73	Sales to Pupils - Other (Describe & Itemize)	1614	0									
74	Sales to Adults	1620	0									
75	Other Food Service (Describe & Itemize)	1690	8,000									
76	Total Food Service		153,000									
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700										
78	Admissions - Athletic	1711	0	0								
79	Admissions - Other	1719	0	0								
80	Fees	1720	0	0								
81	Book Store Sales	1730	0	0								
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0								
83	Student Activity Fund Revenues	1799	122,555									
84	Total District/School Activity Income (without Student Activity Funds 1799)		0	0								
85	Total District/School Activity Income (with Student Activity Funds 1799)		122,555									
86	TEXTBOOK INCOME	1800										
87	Textbook Rentals - Regular Textbooks	1811	120,000									
88	Textbook Rentals - Summer School Textbooks	1812	0									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0									
90	Textbook Rentals - Other (Describe & Itemize)	1819	120,000									
91	Textbook Sales - Regular Textbooks	1821	0									
92	Textbook Sales - Summer School	1822	0									
93	Textbook Sales - Adult/Continuing Education	1823	0									
94	Textbook Sales - Other (Describe & Itemize)	1829	0									
95	Other Textbook Income (Describe & Itemize)	1890	0									
96	Total Textbooks		240,000									
97	OTHER REVENUE FROM LOCAL SOURCES	1900										
98	Rentals	1910	0	121,000								
99	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0	
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0	
101	Services Provided Other Districts	1940	0	55,000								
102	Refund of Prior Years' Expenditures	1950	80,000	1,000	0	0	0	0	0	0	0	
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0	
104	Drivers' Education Fees	1970	0									
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0	
106	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0				
107	Payment from Other Districts	1991	0	0	0	0	0	0				
108	Sale of Vocational Projects	1992	0									
109	Other Local Fees (Describe & Itemize)	1993	390,000	0	0	0	0	0	0	0	0	
110	Other Local Revenues (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0	
111	Total Other Revenue from Local Sources		470,000	177,000	0	0	0	0	0	0	0	
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	15,090,700	1,929,000	1,226,985	955,494	444,188	150,000	340,405	0	20,000	
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		15,213,255									
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
115	Flow-Through Revenue from State Sources	2100	0	0		0	0					
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0					

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	700,000	0	0	0	0	0			0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0			0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0			0
124	Total Unrestricted Grants-In-Aid		700,000	0	0	0	0	0			0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	120,000			0					
128	Special Education - Orphanage - Individual	3120	0			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		120,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WCEP	3225	0	0			0				
136	CTE - Agriculture Education	3235					0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	0								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	0	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0		7,500	0				
148	Transportation - Special Education	3510	0	0		120,000	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
150	Total Transportation		0	0		127,500	0				
151	Learning Improvement - Change Grants	3610	0				0				
152	Scientific Literacy	3660	0				0				
153	Tuam Alternative/Optional Education	3695	0				0				
154	Early Childhood - Block Grant	3705	156,000	0			0				
155	Chicago General Education Block Grant	3766	0				0				
156	Chicago Educational Services Block Grant	3767	0				0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
158	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
159	State Charter Schools	3815	0				0				
160	Extended Learning Opportunities - Summer Bridges	3825	0				0				
161	Infrastructure Improvements - Planning/Construction	3920					0				
162	School Infrastructure - Maintenance Projects	3925					0				
163	Other Restricted Revenue From State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		276,000	0	0	127,500	0	0	0	0	0
165	Total Receipts/Revenues From State Sources	3000	976,000	0	0	127,500	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
171	Head Start	4045	0									
172	Construction (Impact Aid)	4050	0	0								
173	MAGNET	4060	0	0				0				
174		4090	0	0				0				
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)		0	0				0				
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0				0			0	
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT.											
178	THRU THE STATE (4100-4999)											
178	TITLE V											
179	Title V - Flexibility and Accountability	4100	0	0								
180	Title V - SEA Projects	4105	0	0				0				
181	Title V - Rural Education Initiative (REI)	4107	0	0				0				
182	Title V - Other (Describe & Itemize)	4199	0	0				0				
183	Total Title V		0	0				0			0	
184	FOOD SERVICE											
185	Breakfast Start-Up Expansion	4200	0									
186	National School Lunch Program	4210	75,000					0				
187	Special Milk Program	4215	0					0				
188	School Breakfast Program	4220	0					0				
189	Summer Food Service Admin/Program	4225	0					0				
190	Child and Adult Care Food Program	4226	0					0				
191	Fresh Fruit and Vegetables	4240	0					0				
192	Food Service- Other (Describe & Itemize)	4299	0					0				
193	Total Food Service		75,000					0			0	
194	TITLE I											
195	Title I - Low Income	4300	63,945	0				0				
196	Title I - Low Income - Neglected, Private	4305	0	0				0				
197	Title I - Migrant Education	4340	0	0				0				
198	Title I - Other (Describe & Itemize)	4399	0	0				0				
199	Total Title I		63,945	0				0			0	
200	TITLE IV											
201	Title IV - Student Support & Academic Enrichment Grant	4400	18,283	0				0				
202	Schools	4415	0	0				0				
203	Title IV - 21st Century	4421	0	0				0				
204	Title IV - Other (Describe & Itemize)	4499	0	0				0				
205	Total Title IV		18,283	0				0			0	
206	FEDERAL - SPECIAL EDUCATION											
207	Federal Special Education - Preschool Flow-Through	4600	6,061	0				0				
208	Federal Special Education - Preschool Discretionary	4605	0	0				0				
209	Federal Special Education - IDEA Flow Through	4620	268,148	0				0				
210	Federal Special Education - IDEA Room & Board	4625	0	0				0				
211	Federal Special Education - IDEA Discretionary	4630	0	0				0				
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0				0				
213	Total Federal Special Education		274,209	0				0			0	
214	CTE - PERKINS											
215	CTE - Perkins-Title III E Tech Prep	4770	0	0				0			0	
216	CTE - Other (Describe & Itemize)	4799	0	0				0			0	
217	Total CTE - Perkins		0	0				0			0	
218	Federal - Adult Education	4810	0	0				0			0	
219	Qualified Zone Academy Bond Tax Credits	4866	0	0				0			0	
220	Qualified School Construction Bond Credits	4867	0	0				0			0	
221	Build America Bond Tax Credits	4868	0	0				0			0	
222	Build America Bond Interest Reimbursement	4869	0	0				0			0	
223	Total Stimulus Programs		0	0				0			0	
224	Race to the Top Program	4901	0	0				0			0	
225	Race to the Top - Preschool Expansion Grant	4902	0	0				0			0	
226	Title III - Instruction for English Learners & Immigrant Students	4905	0	0				0			0	

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
227	Title III - English Language Acquisition	4909	0			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930		0		0	0				
230	Title II - Teacher Quality	4932	18,283	0		0	0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960		0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	15,000	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	10,000	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0		0	0	0			0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		474,720	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	474,720	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		16,541,420	1,929,000	1,226,985	1,082,994	444,188	150,000	340,405	0	20,000
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		16,663,975								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,907,600	819,586	63,465	292,940	29,000	0	0	0	8,112,591
6	Tuition Payment to Charter Schools	1115		0	0						0
7	Pre-K Programs	1125		0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,549,912	149,220	90,000	6,700	0	0	0	0	1,795,832
9	Special Education Programs Pre-K	1225	288,580	28,467	2,900	6,600	0	0	0	0	326,547
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	54,000	1,100	500	1,000	1,000	14,000	0	0	71,600
15	Summer School Programs	1600	29,000	700	0	1,000	0	0	0	0	30,700
16	Gifted Programs	1650	8,500	300	0	0	0	0	0	0	8,800
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	250,000	36,250	0	3,000	0	0	0	0	289,250
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						440,000	0		440,000
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						130,000	0		130,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	9,087,592	1,035,623	156,865	311,240	30,000	454,000	0	0	11,075,320
35	Total Instruction (With Student Activity Funds 1999)	1000	9,087,592	1,035,623	156,865	311,240	30,000	584,000	0	0	11,205,320
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	329,000	46,250	0	1,000	0	0	0	0	376,250
39	Guidance Services	2120	69,000	11,050	1,495	5,000	0	0	0	0	86,545
40	Health Services	2130	149,000	11,170	23,000	2,200	0	0	0	0	185,370
41	Psychological Services	2140	202,000	19,200	0	2,000	0	0	0	0	223,200
42	Speech Pathology & Audiology Services	2150	311,000	39,850	34,000	1,100	0	0	0	0	385,950
43	Other Support Services - Pupils (Describe & Itemize)	2190	4,450	0	0	0	0	0	0	0	4,450
44	Total Support Services - Pupil	2100	1,064,450	127,570	58,495	11,300	0	0	0	0	1,261

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
64	Pupil Transportation Services	2550	0	0	0	100	0	0	0	0	100
65	Food Services	2560	17,000	0	500	194,000	2,000	0	0	0	213,500
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	193,500	48,550	9,250	198,100	2,000	600	0	0	452,000
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	28,000	50	250	20,000	0	0	0	0	48,300
72	Staff Services	2640	0	0	0	25,000	0	0	0	0	25,000
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	28,000	50	250	45,000	0	0	0	0	73,300
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	100	0	0	0	0	100
76	Total Support Services	2000	2,746,950	462,295	457,420	457,400	97,000	52,600	0	0	4,268,665
77	COMMUNITY SERVICES (ED)	3000									
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			360,000			360,000
81	Payments for Special Education Programs	4120			0			0			0
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			360,000			360,000
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						303,000			303,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4300						303,000			303,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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			0			0
104	Total Payments to Other Dist & Govt Units	4000			0			0			0
105	DEBT SERVICE (ED)	5000						663,000			663,000
106	Debt Service - Interest on Short-Term Debt	5100						0			0
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipation Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		12,049,542	1,510,823	628,385	789,140	122,000	1,169,600	0	0	16,769,490
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		12,049,542	1,510,823	628,385	789,140	122,000	1,299,600	0	0	16,399,490
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									271,930
122	SUPPORT SERVICES (O&M)	2100									264,485
123	Support Services - Pupil										

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	466,000	65,400	151,000	574,200	21,200	300	0	0	1,278,100
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	466,000	65,400	151,000	574,200	21,200	300	0	0	1,278,100
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	466,000	65,400	151,000	574,200	21,200	300	0	0	1,278,100
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	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	0			0			0
138	Payments for Special Education Programs	4120		0	0			0			0
139	Payments for CTE Program	4140		0	0			0			0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		0	0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100		0	0			0			0
142	Payments to Other Dist & Govt Units (Out of State)	4400		0	0			0			0
143	Total Payments to Other Dist & Govt Unit	4000		0	0			0			0
144	DEBT SERVICE (O&M)	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	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		466,000	65,400	151,000	574,200	21,200	300	0	0	1,278,100
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										650,900
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110							0		0
168	Tax Anticipation Notes	5120							0		0
169	Corporate Personal Prop Rep Tax Anticipation Notes	5130							0		0
170	State Aid Anticipation Certificates	5140							0		0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150							0		0
172	Total Debt Service - Interest on Short-Term Debt	5100							0		0
173	Debt Service - Interest on Long-Term Debt	5200						1,120,234			1,120,234
174	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) (Describe & Itemize)	5900						1,045,000			1,045,000
175	Debt Service - Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			2,165,234			2,165,234
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures							2,165,234			2,165,234
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(938,243)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	400,000	25,750	562,100	90,000	0	5,000	0	0	1,082,850
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	400,000	25,750	562,100	90,000	0	5,000	0	0	1,082,850
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		400,000	25,750	562,100	90,000	0	5,000	0	0	1,082,850
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										144
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		105,566							105,566
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		106,125							106,125
222	Special Education Programs Pre-K	1225		12,372							12,372
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		2,950							2,950
228	Summer School Programs	1600		500							500
229	Gifted Programs	1650		300							300
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		3,800							3,800
232	Tenant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		231,613							231,613
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		5,000							5,000
237	Guidance Services	2120		1,100							1,100
238	Health Services	2130		14,800							14,800
239	Psychological Services	2140		3,000							3,000
240	Speech Pathology & Audiology Services	2150		4,700							4,700
241	Other Support Services - Pupils (Describe & Itemize)	2190		650							650
242	Total Support Services - Pupil	2100		29,250							29,250
243	Support Services - Instructional Staff	2200									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
244	Improvement of Instruction Services	2210		3,100							3,100
245	Educational Media Services	2220		27,600							27,600
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		30,700							30,700
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									
250	Executive Administration Services	2320									
251	Special Area Administrative Services	2330		550							550
252	Claims Paid from Self Insurance Fund	2361		14,000							14,000
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		14,550							14,550
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		32,100							32,100
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		32,100							32,100
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		30,600							30,600
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		73,600							73,600
264	Pupil Transportation Services	2550		70,500							70,500
265	Food Services	2560		1,500							1,500
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		176,200							176,200
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		5,000							5,000
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		5,000							5,000
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		287,800							287,800
277	COMMUNITY SERVICES (MR/SS)	3000		39,600							39,600
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
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			559,013							559,013
293	Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures										(114,925)
294											
295	60 - CAPITAL PROJECTS (CPI)										
296	SUPPORT SERVICES (CPI)	2000									
297	Support Services - Business	2530		0	1,010,000	200,000	790,000	0	0	0	2,000,000
298	Facilities Acquisition & Construction Services	2900		0	0	0	0	0	0	0	0
299	Other Support Services - Business (Describe & Itemize)	2000		0	1,010,000	200,000	790,000	0	0	0	2,000,000
300	Total Support Services	4000		0	1,010,000	200,000	790,000	0	0	0	2,000,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CPI)										
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0

A													B	C		D	E	F	G	H	I	J	K		
Description: Enter Whole Numbers Only													Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)			
														Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total			
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)													4190				0				0			0
307	Total Payments to Other Districts & Govt Units													4000				0				0			0
308	PROVISION FOR CONTINGENCIES (CP)													6000				0				0			0
309	Total Direct Disbursements/Expenditures														0	0	1,010,000	200,000	790,000		0			2,000,000	
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																						(1,850,000)		
311	70 WORKING CASH FUND (WC)																								
312																									
313																									
314	80 - TORT FUND (TF)																								
315	INSTRUCTION (IF)													1000											
316	Regular Programs													1100											
317	Tuition Payment to Charter Schools													1115											
318	Pre-K Programs													1125											
319	Special Education Programs (Functions 1200 - 1220)													1200											
320	Special Education Programs Pre-K													1225											
321	Remedial and Supplemental Programs K-12													1250											
322	Remedial and Supplemental Programs Pre-K													1275											
323	Adult/Continuing Education Programs													1300											
324	CTE Programs													1400											
325	Interscholastic Programs													1500											
326	Summer School Programs													1600											
327	Gifted Programs													1650											
328	Driver's Education Programs													1700											
329	Bilingual Programs													1800											
330	Truant Alternative & Optional Programs													1900											
331	Pre-K Programs - Private Tuition													1910											
332	Regular K-12 Programs - Private Tuition													1911											
333	Special Education Programs K-12 Private Tuition													1912											
334	Special Education Programs Pre-K Tuition													1913											
335	Remedial/Supplemental Programs K-12 Private Tuition													1914											
336	Remedial/Supplemental Programs Pre-K Private Tuition													1915											
337	Adult/Continuing Education Programs Private Tuition													1916											
338	CTE Programs Private Tuition													1917											
339	Interscholastic Programs Private Tuition													1918											
340	Summer School Programs Private Tuition													1919											
341	Gifted Programs Private Tuition													1920											
342	Bilingual Programs Private Tuition													1921											
343	Truants Alternative/Opt Ed Programs Private Tuition													1922											
344	Total Instruction ¹⁴													1000	0	0	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											
348	Guidance Services													2120											
349	Health Services													2130											
350	Psychological Services													2140											
351	Speech Pathology & Audiology Services													2150											
352	Other Support Services - Pupils (Describe & Itemize)													2190											
353	Total Support Services - Pupil													2100	0	0	0	0	0	0	0	0	0	0	
354	Support Services - Instructional Staff													2200											
355	Improvement of Instruction Services													2210											
356	Educational Media Services													2220											
357	Assessment & Testing													2230											
358	Total Support Services - Instructional Staff													2200	0	0	0	0	0	0	0	0	0	0	
359	Support Services - General Administration													2300											
360	Board of Education Services													2310											
361	Executive Administration Services													2320											
362	Special Area Administration Services													2330											
363	Claims Paid from Self Insurance Fund													2361											
364	Risk Management and Claims Services Payments													2365											
365	Total Support Services - General Administration													2300	0	0	0	0	0	0	0	0	0	0	
366	Support Services - School Administration													2400											

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2460	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
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									
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									
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									
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000									
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
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 ¹⁵ (Lease/Purchase	5300									
425	Principal Retired (Describe & Itemize)	5400									
426	Debt Service - Other (Describe & Itemize)	5000									
427	Total Debt Service	6000									
	PROVISION FOR CONTINGENCIES (TF)										

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Total Direct Disbursements/Expenditures											
428	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429											
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530		0	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2540		0	0	990,000	1,980,000	0	0	0	0
436	Total Support Services - Business	2500		0	0	990,000	1,980,000	0	0	0	3,000,000
437	Other Support Services - Misc. (Describe & Itemize)	2500		0	0	0	0	0	0	0	0
438	Total Support Services	2000		0	0	990,000	1,980,000	0	0	0	3,000,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt " (Lease/Purchase	5300									
451	Principal Retired) (Describe & Itemize)										
452	Total Debt Service	5000									
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	990,000	30,000	1,980,000	0	0	0	3,000,000
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,980,000)