

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

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

District Name: Consolidated High School District 230

District RCDT No: 07-016-2300-13

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Consolidated High School District 230, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Consolidated High School District 230 School District No. 230, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 30th day of September, 2021, 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, 2021 and ending June 30, 2022.

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 30th day of September, 2021 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>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		49,802,116	3,737,955	1,604,319	7,784,643	1,006,077	9,440,812	22,561,597		1,058
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	105,181,166	12,348,432	3,001,750	5,696,554	2,580,836	24,500	179,229	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	10,110,507	0	0	3,367,917	0	0	0	0	0
FEDERAL SOURCES	4000	9,854,899	3,059,965	0	0	3,976	0	0	0	0
Total Direct Receipts/Revenues ⁸		125,146,572	15,408,397	3,001,750	9,064,471	2,584,812	24,500	179,229	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	58,688,980								
Total Receipts/Revenues		183,835,552	15,408,397	3,001,750	9,064,471	2,584,812	24,500	179,229	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	80,002,340				1,322,659			0	
SUPPORT SERVICES	2000	38,273,777	15,327,194		8,802,683	1,563,383	9,366,771		0	0
COMMUNITY SERVICES	3000	604,447	0		0	68,775			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,963,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	3,273,520	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	100,000	50,000	0	25,000	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		124,943,564	15,377,194	3,273,520	8,827,683	2,954,817	9,366,771		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	58,688,980	0	0	0	0	0		0	0
Total Disbursements/Expenditures		183,632,544	15,377,194	3,273,520	8,827,683	2,954,817	9,366,771		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		203,008	31,203	(271,770)	236,788	(370,005)	(9,342,271)	179,229	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						

Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		50,005,124	3,769,158	1,332,549	8,021,431	636,072	98,541	22,740,826	0	1,058
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		1,498,806								
RECEIPTS/REVENUES (For Student Activity Funds)										

Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,900,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	1,900,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		1,498,806								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)										
		51,300,922	3,737,955	1,604,319	7,784,643	1,006,077	9,440,812	22,561,597	0	1,058
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	107,081,166	12,348,432	3,001,750	5,696,554	2,580,836	24,500	179,229	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	10,110,507	0	0	3,367,917	0	0	0	0	0
FEDERAL SOURCES	4000	9,854,899	3,059,965	0	0	3,976	0	0	0	0
Total Direct Receipts/Revenues ⁸		127,046,572	15,408,397	3,001,750	9,064,471	2,584,812	24,500	179,229	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	58,688,980	0	0	0	0	0		0	0
Total Receipts/Revenues		185,735,552	15,408,397	3,001,750	9,064,471	2,584,812	24,500	179,229	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	81,902,340				1,322,659			0	
SUPPORT SERVICES	2000	38,273,777	15,327,194		8,802,683	1,563,383	9,366,771		0	0
COMMUNITY SERVICES	3000	604,447	0		0	68,775			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,963,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	3,273,520	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	100,000	50,000	0	25,000	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		126,843,564	15,377,194	3,273,520	8,827,683	2,954,817	9,366,771		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	58,688,980	0	0	0	0	0		0	0
Total Disbursements/Expenditures		185,532,544	15,377,194	3,273,520	8,827,683	2,954,817	9,366,771		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		203,008	31,203	(271,770)	236,788	(370,005)	(9,342,271)	179,229	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		51,503,930	3,769,158	1,332,549	8,021,431	636,072	98,541	22,740,826	0	1,058

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

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
Object Name											
Salaries	100	82,097,304	642,937		56,662		0		0	0	82,796,903

Employee Benefits	200	15,124,617	121,159		12,021	2,954,817	0		0	0	18,212,614
Purchased Services	300	6,633,973	8,429,438	0	8,561,000		0		0	0	23,624,411
Supplies & Materials	400	6,516,097	2,678,400		23,000		0		0	0	9,217,497
Capital Outlay	500	632,463	2,733,877		150,000		9,366,771		0	0	12,883,111
Other Objects	600	12,028,994	65,689	3,273,520	25,000	0	0		0	0	15,393,203
Non-Capitalized Equipment	700	1,778,865	705,694		0		0		0	0	2,484,559
Termination Benefits	800	131,251	0		0				0		131,251
Total Expenditures		124,943,564	15,377,194	3,273,520	8,827,683	2,954,817	9,366,771		0	0	164,743,549

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
BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		49,987,268	3,615,657	1,604,319	7,784,642	1,008,433	9,440,812	22,561,597	0	1,058
Total Direct Receipts & Other Sources ⁸		125,146,572	15,408,397	3,001,750	9,064,471	2,584,812	24,500	179,229	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		125,146,572	15,408,397	3,001,750	9,064,471	2,584,812	24,500	179,229	0	0
Total Amount Available		175,133,840	19,024,054	4,606,069	16,849,113	3,593,245	9,465,312	22,740,826	0	1,058
Total Direct Disbursements & Other Uses ⁹		124,943,564	15,377,194	3,273,520	8,827,683	2,954,817	9,366,771	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		124,943,564	15,377,194	3,273,520	8,827,683	2,954,817	9,366,771	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		50,190,276	3,646,860	1,332,549	8,021,430	638,428	98,541	22,740,826	0	1,058
Activity Funds										
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		1,498,806								
Total Direct Receipts & Other Sources ⁸		1,900,000								
Total Amount Available		3,398,806								
Total Direct Disbursements & Other Uses ⁹		1,900,000								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		1,498,806								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		51,486,074	3,615,657	1,604,319	7,784,642	1,008,433	9,440,812	22,561,597	0	1,058
Total Direct Receipts & Other Sources ⁸		127,046,572	15,408,397	3,001,750	9,064,471	2,584,812	24,500	179,229	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		127,046,572	15,408,397	3,001,750	9,064,471	2,584,812	24,500	179,229	0	0
Total Amount Available		178,532,646	19,024,054	4,606,069	16,849,113	3,593,245	9,465,312	22,740,826	0	1,058
Total Direct Disbursements & Other Uses ⁹		126,843,564	15,377,194	3,273,520	8,827,683	2,954,817	9,366,771	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		126,843,564	15,377,194	3,273,520	8,827,683	2,954,817	9,366,771	0	0	0
Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		51,689,082	3,646,860	1,332,549	8,021,430	638,428	98,541	22,740,826	0	1,058

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	1100									
Designated Purposes Levies ^{11 (1110-1120)}	-	98,563,079	9,966,579	2,991,650	5,651,554	1,069,997		49,079		
Leasing Purposes Levy ¹²	1130									
Special Education Purposes Levy	1140	1,489,075								
FICA and Medicare Only Levies	1150					1,152,339				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		100,052,154	9,966,579	2,991,650	5,651,554	2,222,336	0	49,079	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230		807,653			350,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		0	807,653	0	0	350,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	16,100								
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	110,000								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		126,100								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									

CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	423,700	20,200	10,100	45,000	8,500	24,500	130,150		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		423,700	20,200	10,100	45,000	8,500	24,500	130,150	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	2,365,000								
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	1,500								
Other Food Service (Describe & Itemize)	1690	22,500								
Total Food Service		2,389,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	39,000								
Admissions - Other	1719	12,350								
Fees	1720	495,850								
Book Store Sales	1730	20,000								
Other District/School Activity Revenue (Describe & Itemize)	1790	26,500								
Student Activity Fund Revenues	1799	1,900,000								
Total District/School Activity Income (without Student Activity Funds 1799)		593,700	0							
Total District/School Activity Income (with Student Activity Funds 1799)		2,493,700								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	1,075,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813	215,000								
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821	7,000								
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		1,297,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		180,000							
Contributions and Donations from Private Sources	1920	29,312	35,000							
Impact Fees from Municipal or County Governments	1930		60,000							
Services Provided Other Districts	1940	3,000								
Refund of Prior Years' Expenditures	1950	10,600	20,000							
Payments of Surplus Moneys from TIF Districts	1960	100,000								
Drivers' Education Fees	1970	110,000								
Proceeds from Vendors' Contracts	1980	25,000	1,236,500	0	0	0	0	0	0	0

School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	19,800	22,500							
Other Local Revenues (Describe & Itemize)	1999	1,800								
Total Other Revenue from Local Sources		299,512	1,554,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	105,181,166	12,348,432	3,001,750	5,696,554	2,580,836	24,500	179,229	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		107,081,166								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	7,855,122								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		7,855,122	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	1,565,017								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	15,000								
Special Education - Orphanage - Summer Individual	3130	10,000								
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		1,590,017	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	257,684								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299	183,544								
Total Career and Technical Education		441,228	0		0					
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0			0					
State Free Lunch & Breakfast	3360	4,500								
School Breakfast Initiative	3365									
Driver Education	3370	213,054								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				1,092,636					

Transportation - Special Education	3510				2,275,281						
Transportation - Other (Describe & Itemize)	3599										
Total Transportation		0	0		3,367,917	0					
Learning Improvement - Change Grants	3610										
Scientific Literacy	3660										
Truant Alternative/Optional Education	3695										
Early Childhood - Block Grant	3705										
Chicago General Education Block Grant	3766										
Chicago Educational Services Block Grant	3767										
School Safety & Educational Improvement Block Grant	3775										
Technology - Technology for Success	3780	6,586									
State Charter Schools	3815										
Extended Learning Opportunities - Summer Bridges	3825										
Infrastructure Improvements - Planning/Construction	3920										
School Infrastructure - Maintenance Projects	3925										
Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
Total Restricted Grants-In-Aid		2,255,385	0	0	3,367,917	0	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	10,110,507	0	0	3,367,917	0	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
Federal Impact Aid	4001										
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4099)											
Head Start	4045										
Construction (Impact Aid)	4050										
MAGNET	4060										
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0				0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
TITLE V											
Title V - Flexibility and Accountability	4100										
Title V - SEA Projects	4105										
Title V - Rural Education Initiative (REI)	4107										
Title V - Other (Describe & Itemize)	4199										
Total Title V		0	0		0	0					
FOOD SERVICE											
Breakfast Start-Up Expansion	4200										
National School Lunch Program	4210										
Special Milk Program	4215	20,000									
School Breakfast Program	4220										
Summer Food Service Admin/Program	4225										
Child and Adult Care Food Program	4226										
Fresh Fruit and Vegetables	4240										
Food Service - Other (Describe & Itemize)	4299										
Total Food Service		20,000				0					
TITLE I											
Title I - Low Income	4300	2,168,475									
Title I - Low Income - Neglected, Private	4305										
Title I - Migrant Education	4340										
Title I - Other (Describe & Itemize)	4399										

Total Title I		2,168,475	0		0	0		
TITLE IV								
Title IV - Student Support & Academic Enrichment Grant	4400							
Title IV - 21st Century	4421							
Title IV - Other (Describe & Itemize)	4499							
Total Title IV		0	0		0	0		
FEDERAL - SPECIAL EDUCATION								
Federal Special Education - Preschool Flow-Through	4600							
Federal Special Education - Preschool Discretionary	4605							
Federal Special Education - IDEA Flow Through	4620	2,539,125						
Federal Special Education - IDEA Room & Board	4625	493,970						
Federal Special Education - IDEA Discretionary	4630							
Federal Special Education - IDEA - Other (Describe & Itemize)	4699							
Total Federal Special Education		3,033,095	0		0	0		
CTE - PERKINS								
CTE - Perkins-Title IIIIE Tech Prep	4770	280,507						
CTE - Other (Describe & Itemize)	4799							
Total CTE - Perkins		280,507	0			0		
Federal - Adult Education	4810							
ARRA - General State Aid - Education Stabilization	4850							
ARRA - Title I - Low Income	4851							
ARRA - Title I - Neglected, Private	4852							
ARRA - Title I - Delinquent, Private	4853							
ARRA - Title I - School Improvement (Part A)	4854							
ARRA - Title I - School Improvement (Section 1003g)	4855							
ARRA - IDEA - Part B - Preschool	4856							
ARRA - IDEA - Part B - Flow-Through	4857							
ARRA - Title IID - Technology - Formula	4860							
ARRA - Title IID - Technology - Competitive	4861							
ARRA - McKinney - Vento Homeless Education	4862							
ARRA - Child Nutrition Equipment Assistance	4863							
Impact Aid Formula Grants	4864							
Impact Aid Competitive Grants	4865							
Qualified Zone Academy Bond Tax Credits	4866							
Qualified School Construction Bond Credits	4867							
Build America Bond Tax Credits	4868							
Build America Bond Interest Reimbursement	4869							
ARRA - General State Aid - Other Government Services Stabilization	4870							
Other ARRA Funds - II	4871							
Other ARRA Funds - III	4872							
Other ARRA Funds - IV	4873							
Other ARRA Funds - V	4874							
ARRA - Early Childhood	4875							
Other ARRA Funds - VII	4876							
Other ARRA Funds - VIII	4877							
Other ARRA Funds - IX	4878							
Other ARRA Funds - X	4879							
Other ARRA Funds - Ed Job Fund Program	4880							
Total Stimulus Programs		0	0	0	0	0	0	0
Race to the Top Program	4901							
Race to the Top - Preschool Expansion Grant	4902							
Title III - Instruction for English Learners & Immigrant Students	4905	1,854						
Title III - English Language Acquisition	4909	71,083						

McKinney Education for Homeless Children	4920								
Title II - Eisenhower - Professional Development Formula	4930								
Title II - Teacher Quality	4932	473,230							
Federal Charter Schools	4960								
State Assessment Grants	4981								
Grant for State Assessments and Related Activities	4982								
Medicaid Matching Funds - Administrative Outreach	4991	309,018							
Medicaid Matching Funds - Fee-For-Service Program	4992	64,842							
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	3,432,795	3,059,965			3,976			
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		9,854,899	3,059,965	0	0	3,976	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,854,899	3,059,965	0	0	3,976	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		125,146,572	15,408,397	3,001,750	9,064,471	2,584,812	24,500	179,229	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		127,046,572							

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	38,085,630	6,807,690	567,456	1,107,730	25,350	44,887	303,769	12,420	46,954,932
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	10,379,839	2,089,806	165,000	116,538		2,500	61,000	120	12,814,803
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	2,383,529	411,791	30,000	63,997			100,000		2,989,317
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	2,444,499	364,275	110,604	352,490	53,513	2,402	14,900		3,342,683
Interscholastic Programs	1500	4,707,078	205,791	494,085	191,228	22,600	183,362	25,500		5,829,644
Summer School Programs	1600	507,384	19,291	21,200	27,000					574,875
Gifted Programs	1650									0
Driver's Education Programs	1700	1,127,792	214,366	12,500	20,350		50			1,375,058
Bilingual Programs	1800	617,599	135,188							752,787
Truant Alternative & Optional Programs	1900	56,920	1,321	0	0	0	0	0	0	58,241
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						4,710,000			4,710,000
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919						600,000			600,000
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						1,900,000			1,900,000
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	60,310,270	10,249,519	1,400,845	1,879,333	101,463	5,543,201	505,169	12,540	80,002,340
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	60,310,270	10,249,519	1,400,845	1,879,333	101,463	7,443,201	505,169	12,540	81,902,340
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	3,542,683	935,372	5,333	30,290					4,513,678
Guidance Services	2120	3,796,520	712,032	27,037	27,250		2,515	900		4,566,254
Health Services	2130	326,687	108,736	400,520	6,819					842,762
Psychological Services	2140	325,906	50,529	85,300	8,675					470,410
Speech Pathology & Audiology Services	2150	446,111	68,506	10,000	4,590					529,207
Other Support Services - Pupils (Describe & Itemize)	2190	14,319	200	80,750	152,000		7,500			254,769
Total Support Services - Pupil	2100	8,452,226	1,875,375	608,940	229,624	0	10,015	900	0	11,177,080
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	1,651,407	234,128	854,286	235,300		31,000			3,006,121
Educational Media Services	2220	801,377	203,251	39,900	231,256		220		88	1,276,092
Assessment & Testing	2230			81,104	30,000					111,104
Total Support Services - Instructional Staff	2200	2,452,784	437,379	975,290	496,556	0	31,220	0	88	4,393,317
Support Services - General Administration	2300									
Board of Education Services	2310			779,500	2,700		196,500			978,700
Executive Administration Services	2320	277,444	84,811	8,000	13,500		46,000		109,622	539,377
Special Area Administration Services	2330	514,197	134,037	30,000	19,000					697,234
Tort Immunity Services	2360 - 2370		82,827	50,000						132,827

Total Support Services - General Administration	2300	791,641	301,675	867,500	35,200	0	242,500	0	109,622	2,348,138
Support Services - School Administration	2400									
Office of the Principal Services	2410	2,537,440	593,533	232,563	244,180	69,000	223,108	55,500		3,955,324
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	3,193,438	925,746	15,800	2,500					4,137,484
Total Support Services - School Administration	2400	5,730,878	1,519,279	248,363	246,680	69,000	223,108	55,500	0	8,092,808
Support Services - Business	2500									
Direction of Business Support Services	2510	180,946	38,066	18,600	20,000		6,000			263,612
Fiscal Services	2520	391,542	48,269	142,300	4,000		5,200		2,234	593,545
Operation & Maintenance of Plant Services	2540			700,000						700,000
Pupil Transportation Services	2550			1,000						1,000
Food Services	2560	872,866	186,408	83,900	1,737,000	462,000	9,000		630	3,351,804
Internal Services	2570				101,200					101,200
Total Support Services - Business	2500	1,445,354	272,743	945,800	1,862,200	462,000	20,200	0	2,864	5,011,161
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620	123	27	243,700			750			244,600
Information Services	2630	205,247	8,022	201,200	12,000		3,500	5,500		435,469
Staff Services	2640	522,985	102,706	71,538	121,000		17,500		6,137	841,866
Data Processing Services	2660	1,722,663	336,315	877,500	1,568,064		8,000	1,211,796		5,724,338
Total Support Services - Central	2600	2,451,018	447,070	1,393,938	1,701,064	0	29,750	1,217,296	6,137	7,246,273
Other Support Services <i>(Describe & Itemize)</i>	2900				5,000					5,000
Total Support Services	2000	21,323,901	4,853,521	5,039,831	4,576,324	531,000	556,793	1,273,696	118,711	38,273,777
COMMUNITY SERVICES (ED)	3000	463,133	21,577	59,297	60,440					604,447
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			134,000						134,000
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			134,000			0			134,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						5,829,000			5,829,000
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						5,829,000			5,829,000
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			134,000			5,829,000			5,963,000
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0

State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (ED)	6000									100,000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		82,097,304	15,124,617	6,633,973	6,516,097	632,463	12,028,994	1,778,865	131,251	124,943,564
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		82,097,304	15,124,617	6,633,973	6,516,097	632,463	13,928,994	1,778,865	131,251	126,843,564
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										203,008
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										203,008

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					248,000				248,000
Operation & Maintenance of Plant Services	2540	642,937	121,159	8,429,438	2,678,400	2,485,877	15,689	705,694		15,079,194
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	642,937	121,159	8,429,438	2,678,400	2,733,877	15,689	705,694	0	15,327,194
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	642,937	121,159	8,429,438	2,678,400	2,733,877	15,689	705,694	0	15,327,194
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (O&M)	6000									50,000
Total Direct Disbursements/Expenditures		642,937	121,159	8,429,438	2,678,400	2,733,877	65,689	705,694	0	15,377,194
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										31,203

30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0

Total Direct Disbursements/Expenditures	56,662	12,021	8,561,000	23,000	150,000	25,000	0	0	8,827,683
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									236,788

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									
INSTRUCTION (MR/SS)	1000								
Regular Program	1100								0
Pre-K Programs	1125	605,104							605,104
Special Education Programs (Functions 1200-1220)	1200	425,719							425,719
Special Education Programs Pre-K	1225								0
Remedial and Supplemental Programs K-12	1250	32,678							32,678
Remedial and Supplemental Programs Pre-K	1275								0
Adult/Continuing Education Programs	1300								0
CTE Programs	1400	30,758							30,758
Interscholastic Programs	1500	80,203							80,203
Summer School Programs	1600	120,781							120,781
Gifted Programs	1650								0
Driver's Education Programs	1700	18,862							18,862
Bilingual Programs	1800	8,287							8,287
Truant Alternative & Optional Programs	1900	267							267
Total Instruction	1000	1,322,659							1,322,659
SUPPORT SERVICES (MR/SS)	2000								
Support Services - Pupil	2100								
Attendance & Social Work Services	2110	224,495							224,495
Guidance Services	2120	124,883							124,883
Health Services	2130	23,040							23,040
Psychological Services	2140	3,672							3,672
Speech Pathology & Audiology Services	2150	5,981							5,981
Other Support Services - Pupils (Describe & Itemize)	2190	20							20
Total Support Services - Pupil	2100	382,091							382,091
Support Services - Instructional Staff	2200								
Improvement of Instruction Services	2210	94,242							94,242
Educational Media Services	2220	40,244							40,244
Assessment & Testing	2230								0
Total Support Services - Instructional Staff	2200	134,486							134,486
Support Services - General Administration	2300								
Board of Education Services	2310								0
Executive Administration Services	2320	30,287							30,287
Special Area Administrative Services	2330	7,535							7,535
Claims Paid from Self Insurance Fund	2361								0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362								0
Unemployment Insurance Payments	2363								0
Insurance Payments (regular or self-insurance)	2364								0
Risk Management and Claims Services Payments	2365								0
Judgment and Settlements	2366								0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367								0
Reciprocal Insurance Payments	2368								0
Legal Service	2369								0
Total Support Services - General Administration	2300	37,822							37,822
Support Services - School Administration	2400								
Office of the Principal Services	2410	147,128							147,128
Other Support Services - School Administration (Describe & Itemize)	2490	151,307							151,307
Total Support Services - School Administration	2400	298,435							298,435
Support Services - Business	2500								
Direction of Business Support Services	2510	2,610							2,610
Fiscal Services	2520	85,941							85,941

Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		120,452							120,452
Pupil Transportation Services	2550		8,050							8,050
Food Services	2560		135,258							135,258
Internal Services	2570									0
Total Support Services - Business	2500		352,311							352,311
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620		536							536
Information Services	2630		39,064							39,064
Staff Services	2640		70,749							70,749
Data Processing Services	2660		247,889							247,889
Total Support Services - Central	2600		358,238							358,238
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000		1,563,383							1,563,383
COMMUNITY SERVICES (MR/SS)	3000		68,775							68,775
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			2,954,817				0			2,954,817
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(370,005)

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					9,366,771				9,366,771
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	9,366,771	0	0		9,366,771
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000		0				0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	9,366,771	0	0		9,366,771
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,342,271)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	0

Tuition Payment to Charter Schools	1115										0
Pre-K Programs	1125										0
Special Education Programs (Functions 1200 - 1220)	1200										0
Special Education Programs Pre-K	1225										0
Remedial and Supplemental Programs K-12	1250										0
Remedial and Supplemental Programs Pre-K	1275										0
Adult/Continuing Education Programs	1300										0
CTE Programs	1400										0
Interscholastic Programs	1500										0
Summer School Programs	1600										0
Gifted Programs	1650										0
Driver's Education Programs	1700										0
Bilingual Programs	1800										0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910										0
Regular K-12 Programs Private Tuition	1911										0
Special Education Programs K-12 Private Tuition	1912										0
Special Education Programs Pre-K Tuition	1913										0
Remedial/Supplemental Programs K-12 Private Tuition	1914										0
Remedial/Supplemental Programs Pre-K Private Tuition	1915										0
Adult/Continuing Education Programs Private Tuition	1916										0
CTE Programs Private Tuition	1917										0
Interscholastic Programs Private Tuition	1918										0
Summer School Programs Private Tuition	1919										0
Gifted Programs Private Tuition	1920										0
Bilingual Programs Private Tuition	1921										0
Truants Alternative/Opt Ed Programs Private Tuition	1922										0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000										
Support Services - Pupil	2100										
Attendance & Social Work Services	2110										0
Guidance Services	2120										0
Health Services	2130										0
Psychological Services	2140										0
Speech Pathology & Audiology Services	2150										0
Other Support Services - Pupils (Describe & Itemize)	2190										0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200										
Improvement of Instruction Services	2210										0
Educational Media Services	2220										0
Assessment & Testing	2230										0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300										
Board of Education Services	2310										0
Executive Administration Services	2320										0
Special Area Administration Services	2330										0
Claims Paid from Self Insurance Fund	2361										0
Risk Management and Claims Services Payments	2365										0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400										
Office of the Principal Services	2410										0
Other Support Services - School Administration (Describe & Itemize)	2490										0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
Support Services - Business	2500										
Direction of Business Support Services	2510										0

Fiscal Services	2520										0
Operation & Maintenance of Plant Services	2540										0
Pupil Transportation Services	2550										0
Food Services	2560										0
Internal Services	2570										0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
Support Services - Central	2600										
Direction of Central Support Services	2610										0
Planning, Research, Development & Evaluation Services	2620										0
Information Services	2630										0
Staff Services	2640										0
Data Processing Services	2660										0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900										0
Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000										0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
Payments to Other Dist & Govt Units (In-State)	4100										
Payments for Regular Programs	4110										0
Payments for Special Education Programs	4120										0
Payments for Adult/Continuing Education Programs	4130										0
Payments for CTE Programs	4140										0
Payments for Community College Programs	4170										0
Other Payments to In-State Govt Units (Describe & Itemize)	4190										0
Total Payments to Other Dist & Govt Units (In-State)	4100			0				0			0
Payments for Regular Programs - Tuition	4210										0
Payments for Special Education Programs - Tuition	4220										0
Payments for Adult/Continuing Education Programs - Tuition	4230										0
Payments for CTE Programs - Tuition	4240										0
Payments for Community College Programs - Tuition	4270										0
Payments for Other Programs - Tuition	4280										0
Other Payments to In-State Govt Units (Describe & Itemize)	4290										0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200							0			0
Payments for Regular Programs - Transfers	4310										0
Payments for Special Education Programs - Transfers	4320										0
Payments for Adult/Continuing Ed Programs - Transfers	4330										0
Payments for CTE Programs - Transfers	4340										0
Payments for Community College Program - Transfers	4370										0
Payments for Other Programs - Transfers	4380										0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390										0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0				0			0
Payments to Other Dist & Govt Units (Out of State)	4400										0
Total Payments to Other Dist & Govt Units	4000			0				0			0
DEBT SERVICE (TF)	5000										
Debt Service - Interest on Short-Term Debt											
Tax Anticipation Warrants	5110										0
Corporate Personal Property Replacement Tax Anticipation Notes	5130										0
Other Interest or Short-Term Debt (Describe & Itemize)	5150										0
Total Debt Service	5000							0			0
PROVISION FOR CONTINGENCIES (TF)	6000										0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
SUPPORT SERVICES (FP&S)	2000										

Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000							0		0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100							0		0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000							0		0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0