

# Evergreen Park Community High School District 231

## 2022-2023 Fiscal Year Budget



***#MustangPride***

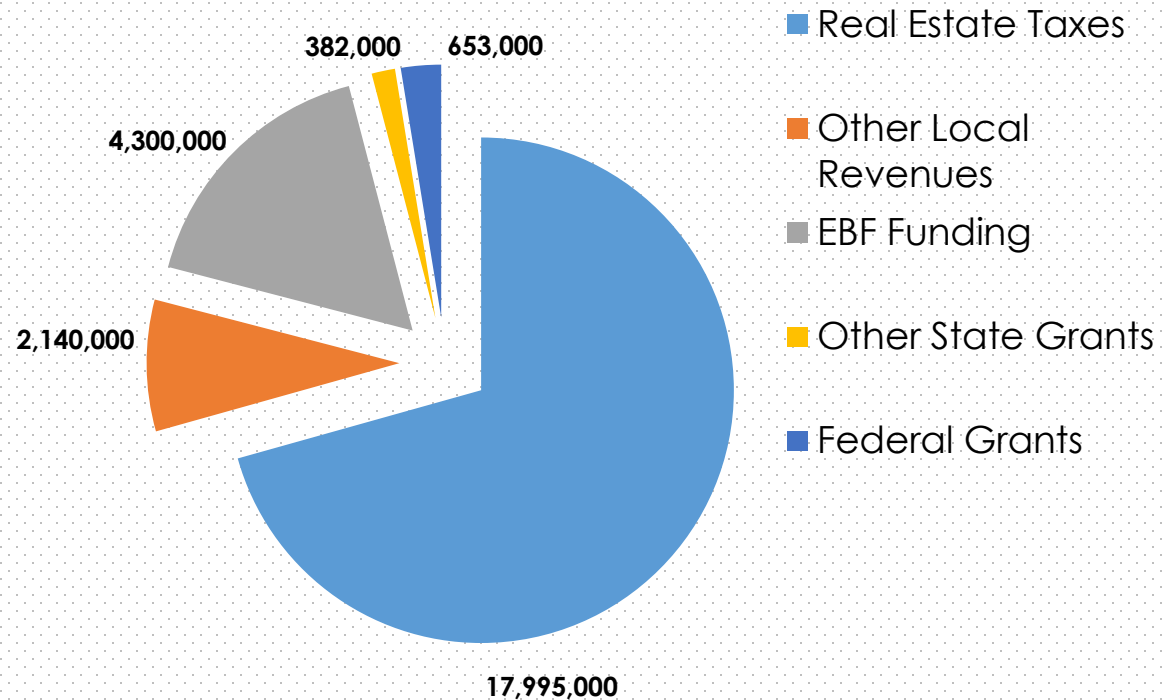


# Budget Highlights - 2023

- ❑ The Technology budget includes: funds for replacing the our security camera infrastructure, the purchase of 260 new iPads, and new state of the art eSports lab in the LRC.
- ❑ This budget includes funds for a new MacBook for each new certified staff, funds for our new Pre – AP curriculum used by all freshmen, and new textbooks with digital platforms for various other courses.
- ❑ This budget includes capital funding for the 5 million in combined capital projects for our school and sports complex campuses. This budget does not add additional burden on our taxpayers via a bond issue.
- ❑ Preliminary review shows the district will again receive a perfect 4.0 financial profile score from the Illinois State Board of Education and our district will attain the highest financial rating of RECOGNITION!

# Budgeted Revenues:

Revenue Type	Budget FY 2023
Real Estate Taxes	17,995,000
Other Local Revenues	2,140,000
EBF Funding	4,300,000
Other State Grants	382,000
Federal Grants	653,000
<b>Total Revenues</b>	<b>25,470,500</b>

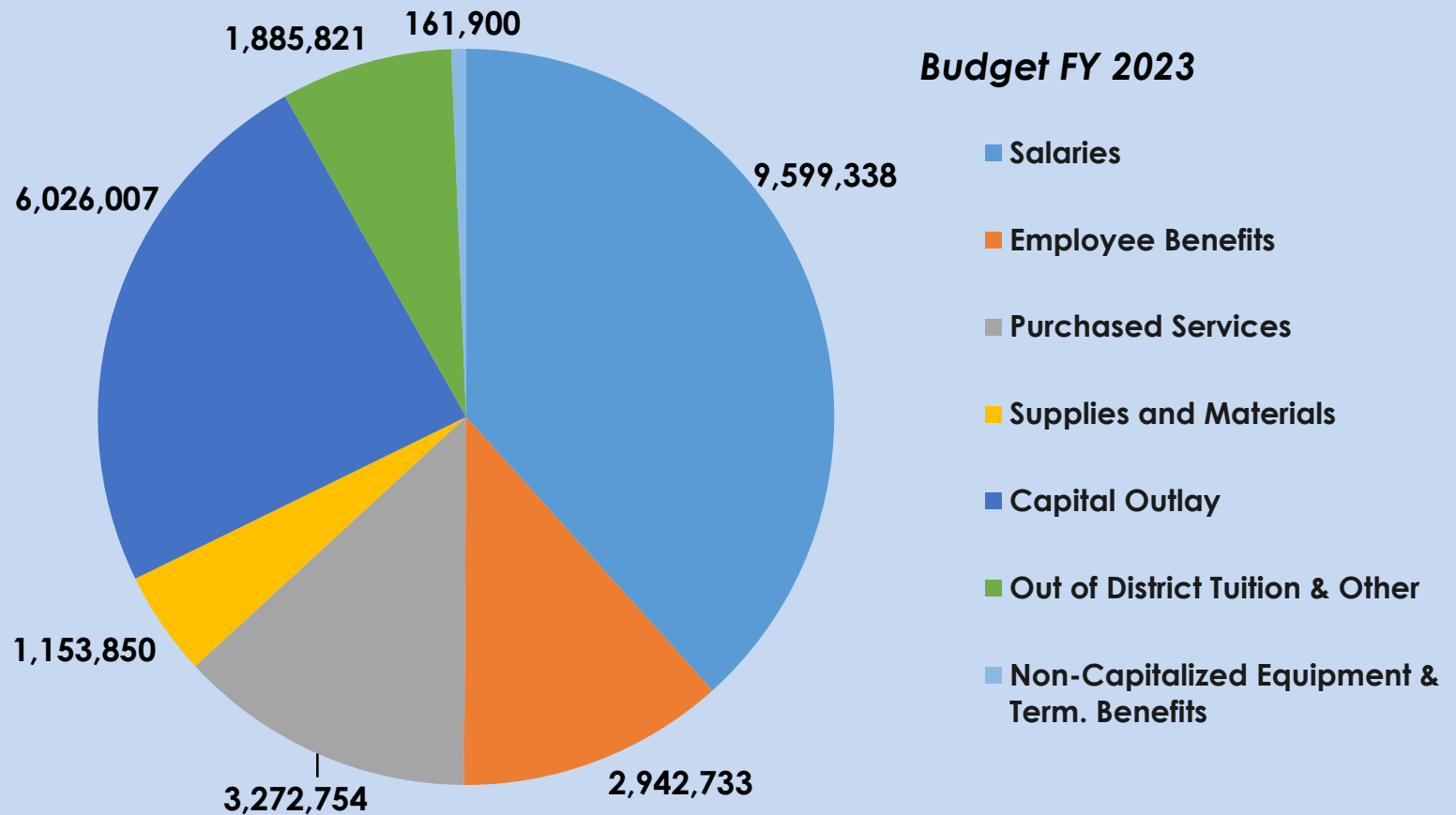


# Budgeted Expenses:

## Comparison of Budget Versus Prior Year

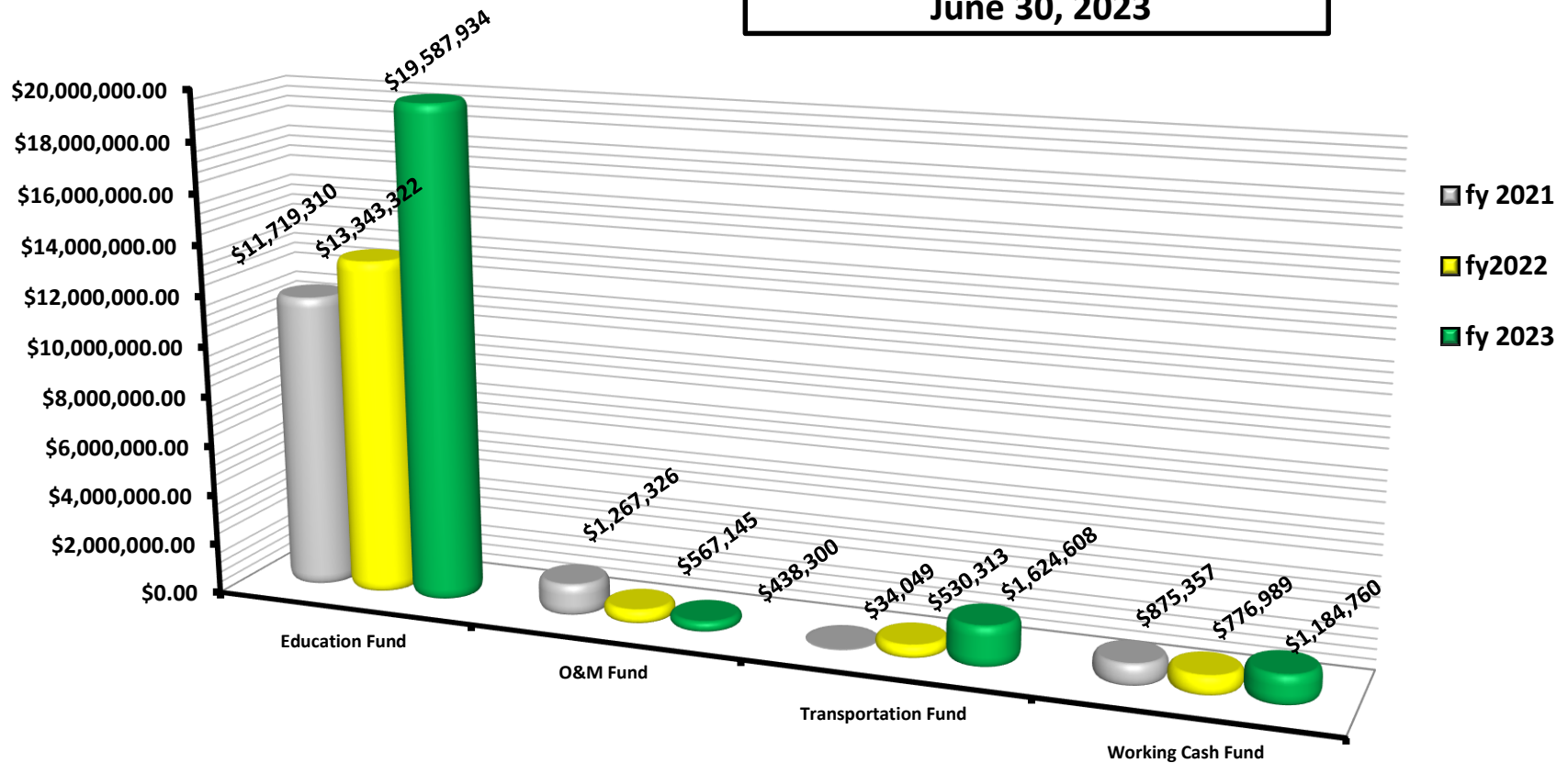
<u>Expense Type</u>	<u>Budget FY 2022</u>	<u>Actual FY 2022</u>	<u>Budget FY 2023</u>
<b>Salaries</b>	9,997,564	9,077,658	9,599,338
<b>Employee Benefits</b>	2,775,933	2,691,257	2,942,733
<b>Purchased Services</b>	2,721,807	2,771,075	3,272,754
<b>Supplies and Materials</b>	1,039,822	761,208	1,153,850
<b>Capital Outlay</b>	2,032,553	832,625	6,026,007
<b>Out of District Tuition &amp; Other</b>	2,529,790	2,499,698	1,885,821
<b>Non-Capitalized Equipment &amp; Term. Benefits</b>	161,900	260,166	161,900
<b>Total Expenses</b>	\$21,259,369	\$18,893,687	\$25,042,403
<b>Inc/Decr Vs. Prior Yr.</b>	<u>97.8%</u>	<u>83.4%</u>	<u>117.8%</u>

# Breakdown of Expenses by Type

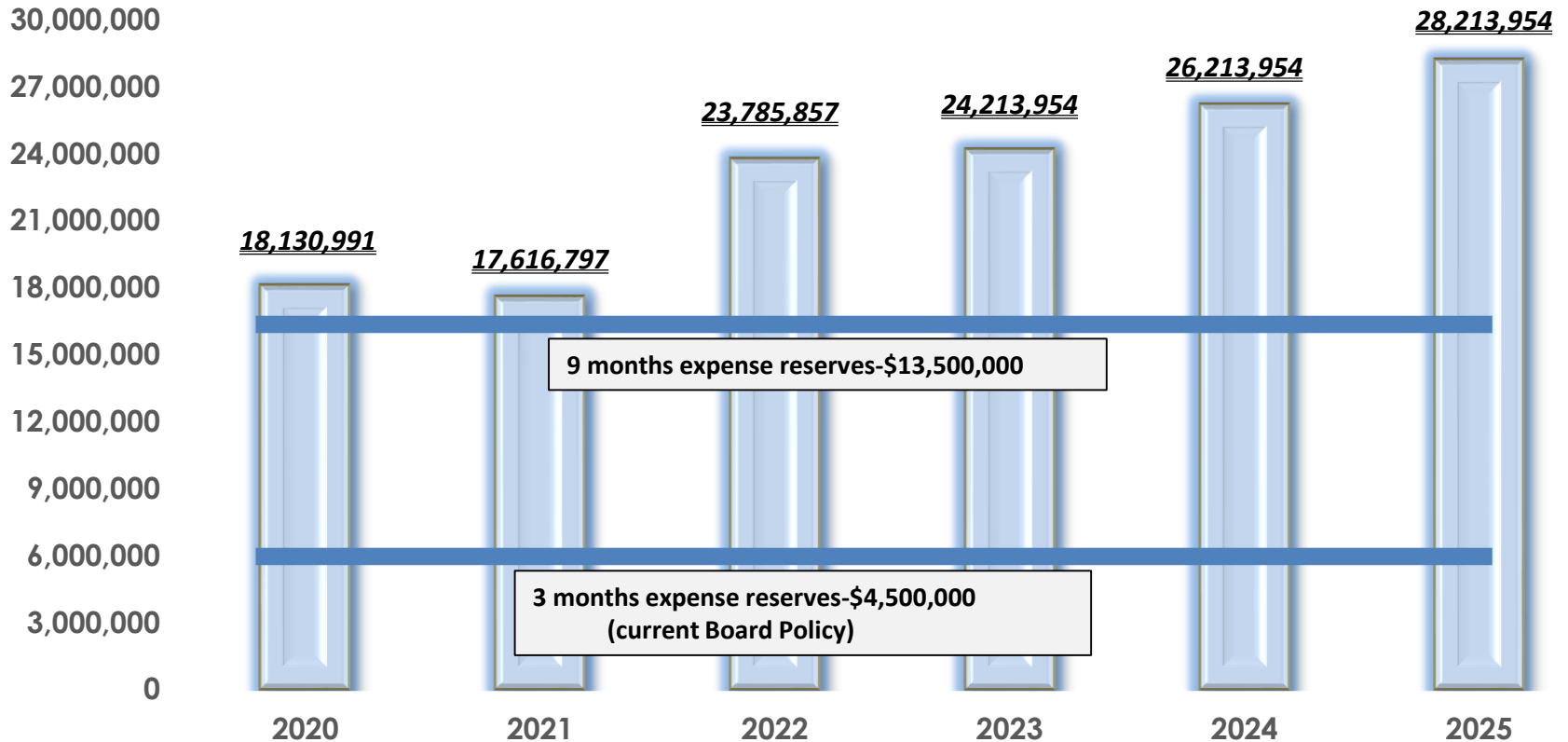


# Breakdown of Est. Ending Fund Balances

Budgeted Operating Fund Balances  
June 30, 2023



# Financial Fund Balance Projections



# Financial Bottom Line:

- ❑ The District's current financial condition is solid, with healthy fund balance reserves of over 9 months, while maintaining balanced budgets.
- ❑ The District remains one of 63 school districts out of 857 total districts to be completely debt free.
- ❑ All of the District's capital projects including the library renovation, baseball/softball field renovations, locker room renovations, sports complex pool and roof projects have been funded utilizing existing fund balances and have not placed an additional burden on our tax payers.
- ❑ The District must continue to monitor legislation that could impact our fund balance levels.



# End of Presentation

Questions???



District Type:  
☒ School District  
☐ Joint Agreement

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

Accounting Basis:  
Cash

#REF!

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

District Name: Evergreen Park CHSD 231  
District RCDT No: Select dist name from drop-down on line above

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

Budget of	Evergreen Park CHSD 231	County of	Cook
State of Illinois, for the Fiscal Year beginning	July 1, 2022	and ending	June 30, 2023

WHEREAS the Board of Education of Evergreen Park CHSD 231, 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 27 day of September, 20 22, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 27 day of September, 20 22 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 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity		11,248,463	8,443,111	64,270	1,453,180	867,628	223,252	969,760	0	516,193
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	15,910,000	2,595,000	1,000	821,000	574,000	9,000	215,000	0	10,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0		0	0				
STATE SOURCES	3000	4,111,000	0	0	200,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,024,500	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues <sup>8</sup>		21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
Total Receipts/Revenues		21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	8,579,377				191,150			0	
SUPPORT SERVICES	2000	5,687,479	7,599,811		849,572	313,000	0		0	170,000
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,612,014	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	40,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures <sup>9</sup>		15,878,870	7,599,811	40,000	849,572	504,150	0		0	170,000
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		15,878,870	7,599,811	40,000	849,572	504,150	0		0	170,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,166,630	(5,004,811)	(39,000)	171,428	69,850	9,000	215,000	0	(160,000)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 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			0						
Total Other Sources of Funds <sup>8</sup>		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 <sup>16</sup>	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 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 <sup>9</sup>		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 (without Student Activity Funds) as of June		16,415,093	3,438,300	25,270	1,624,608	937,478	232,252	1,184,760	0	356,193
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of		172,841								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		172,841								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		11,421,304	8,443,111	64,270	1,453,180	867,628	223,252	969,760	0	516,193
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	15,910,000	2,595,000	1,000	821,000	574,000	9,000	215,000	0	10,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0		0	0				
STATE SOURCES	3000	4,111,000	0	0	200,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,024,500	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues <sup>8</sup>		21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	8,579,377				191,150			0	
SUPPORT SERVICES	2000	5,687,479	7,599,811		849,572	313,000	0		0	170,000
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,612,014	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	40,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures <sup>9</sup>		15,878,870	7,599,811	40,000	849,572	504,150	0		0	170,000
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		15,878,870	7,599,811	40,000	849,572	504,150	0		0	170,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,166,630	(5,004,811)	(39,000)	171,428	69,850	9,000	215,000	0	(160,000)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds <sup>9</sup>		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 (All Sources with Student Activity Funds) as		16,587,934	3,438,300	25,270	1,624,608	937,478	232,252	1,184,760	0	356,193

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Object Name											
Salaries	100	8,928,837	660,431		10,070		0		0	0	9,599,338
Employee Benefits	200	2,269,183	166,700		2,700	504,150	0		0	0	2,942,733
Purchased Services	300	1,955,822	607,680	0	709,252		0		0	0	3,272,754
Supplies & Materials	400	490,450	650,400		13,000		0		0	0	1,153,850
Capital Outlay	500	237,607	5,510,000		108,400		0		0	170,000	6,026,007
Other Objects	600	1,835,071	4,600	40,000	6,150	0	0		0	0	1,885,821

Non-Capitalized Equipment	700	116,400	0		0		0		0	0	116,400
Termination Benefits	800	45,500	0		0				0		45,500
Total Expenditures		15,878,870	7,599,811	40,000	849,572	504,150	0		0	170,000	25,042,403

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Development	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of July 1, 2022		11,248,463	8,443,111	64,270	1,453,180	867,628	223,252	969,760	0	516,193
Total Direct Receipts & Other Sources <sup>8</sup>		21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
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		21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
Total Amount Available		32,293,963	11,038,111	65,270	2,474,180	1,441,628	232,252	1,184,760	0	526,193
Total Direct Disbursements & Other Uses <sup>9</sup>		15,878,870	7,599,811	40,000	849,572	504,150	0	0	0	170,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		15,878,870	7,599,811	40,000	849,572	504,150	0	0	0	170,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023		16,415,093	3,438,300	25,270	1,624,608	937,478	232,252	1,184,760	0	356,193
Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		172,841								
Total Direct Receipts & Other Sources <sup>8</sup>		0								
Total Amount Available		172,841								
Total Direct Disbursements & Other Uses <sup>9</sup>		0								
Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		172,841								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		11,421,304	8,443,111	64,270	1,453,180	867,628	223,252	969,760	0	516,193
Total Direct Receipts & Other Sources <sup>8</sup>		21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
Total Amount Available		32,466,804	11,038,111	65,270	2,474,180	1,441,628	232,252	1,184,760	0	526,193
Total Direct Disbursements & Other Uses <sup>9</sup>		15,878,870	7,599,811	40,000	849,572	504,150	0	0	0	170,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		15,878,870	7,599,811	40,000	849,572	504,150	0	0	0	170,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023		16,587,934	3,438,300	25,270	1,624,608	937,478	232,252	1,184,760	0	356,193

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	14,200,000	2,270,000	0	800,000	240,000		205,000	0	0
Leasing Purposes Levy <sup>12</sup>	1130									
Special Education Purposes Levy	1140	0								
FICA and Medicare Only Levies	1150					280,000				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		14,200,000	2,270,000	0	800,000	520,000	0	205,000	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	1,200,000				40,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		1,200,000	0	0	0	40,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
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									
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		0								
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	220,000	30,000	1,000	13,000	14,000	9,000	10,000	0	10,000
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		220,000	30,000	1,000	13,000	14,000	9,000	10,000	0	10,000
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	15,000								
Admissions - Other	1719	10,000								
Fees	1720	250,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		275,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		275,000								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		0							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940		15,000							
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	15,000								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991		280,000							
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									



Other Local Revenues <i>(Describe &amp; Itemize)</i>	1999				8,000					
Total Other Revenue from Local Sources		15,000	295,000	0	8,000	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	15,910,000	2,595,000	1,000	821,000	574,000	9,000	215,000	0	10,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		15,910,000								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (3000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue <i>(Describe &amp; Itemize)</i>	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	4,300,000								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe &amp; Itemize)</i>	3099									
Total Unrestricted Grants-In-Aid		4,300,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	(150,000)								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	(85,000)								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other <i>(Describe &amp; Itemize)</i>	3199									
Total Special Education		(235,000)	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	24,000								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other <i>(Describe &amp; Itemize)</i>	3299									
Total Career and Technical Education		24,000	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									
School Breakfast Initiative	3365									
Driver Education	3370	22,000								
Adult Education (from ICCB)	3410									
Adult Education - Other <i>(Describe &amp; Itemize)</i>	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				0					
Transportation - Special Education	3510				200,000					
Transportation - Other <i>(Describe &amp; Itemize)</i>	3599									
Total Transportation		0	0		200,000	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									
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 <i>(Describe &amp; Itemize)</i>	3999									
Total Restricted Grants-In-Aid		(189,000)	0	0	200,000	0	0	0	0	0
Total Receipts/Revenues from State Sources		3000	4,111,000	0	0	200,000	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 from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	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 <i>(Describe &amp; Itemize)</i>	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215	1,500								
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 <i>(Describe &amp; Itemize)</i>	4299									
Total Food Service		1,500				0				
TITLE I										
Title I - Low Income	4300	40,000								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other <i>(Describe &amp; Itemize)</i>	4399									
Total Title I		40,000	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	(10,000)								
Title IV - 21st Century	4421									
Title IV - Other <i>(Describe &amp; Itemize)</i>	4499									
Total Title IV		(10,000)	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	140,000							
Federal Special Education - IDEA Room & Board	4625	200,000							
Federal Special Education - IDEA Discretionary	4630								
Federal Special Education - IDEA - Other <i>(Describe &amp; Itemize)</i>	4699								
Total Federal Special Education		340,000	0		0	0			
CTE - PERKINS									
CTE - Perkins-Title IIIIE Tech Prep	4770								
CTE - Other <i>(Describe &amp; Itemize)</i>	4799								
Total CTE - Perkins		0	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	0
Race to the Top Program	4901								
Race to the Top - Preschool Expansion Grant	4902								
Title III - Instruction for English Learners & Immigrant Students	4905								
Title III - English Language Acquisition	4909								
McKinney Education for Homeless Children	4920								
Title II - Eisenhower - Professional Development Formula	4930								
Title II - Teacher Quality	4932	38,000							
Federal Charter Schools	4960								
State Assessment Grants	4981								
Grant for State Assessments and Related Activities	4982								
Medicaid Matching Funds - Administrative Outreach	4991	25,000							
Medicaid Matching Funds - Fee-For-Service Program	4992								
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	590,000							

Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,024,500	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,024,500	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		26,464,000	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		21,045,500								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	4,210,818	420,000	68,545	210,804	9,607	10,088			4,929,862
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	1,048,797	80,600	10,240	10,000	10,000				1,159,637
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	19,131	2,360	35,557	1,000					58,048
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	401,692	45,200	1,200						448,092
Interscholastic Programs	1500	981,169	70,300	179,070	47,149	20,000	76,085			1,373,773
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700	53,430	700							54,130
Bilingual Programs	1800									0
Tuuant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						555,835			555,835
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
Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	6,715,037	619,160	294,612	268,953	39,607	642,008	0	0	8,579,377
Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	6,715,037	619,160	294,612	268,953	39,607	642,008	0	0	8,579,377
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	248,910	28,800	3,345	1,200		425			282,680
Guidance Services	2120	271,745	33,500	20,874	1,000		2,050			329,169
Health Services	2130	88,062	8,300	1,900	3,000		165			101,427
Psychological Services	2140			0						0
Speech Pathology & Audiology Services	2150			1,000						1,000
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	608,717	70,600	27,119	5,200	0	2,640	0	0	714,276
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	395,201	58,423	128,568	4,000		448			586,640
Educational Media Services	2220	164,399	13,450	23,530	118,610		3,450	0		323,439
Assessment & Testing	2230			8,591	0					8,591
Total Support Services - Instructional Staff	2200	559,600	71,873	160,689	122,610	0	3,898	0	0	918,670
Support Services - General Administration	2300									
Board of Education Services	2310	14,847	1,150	251,575	4,500		26,000		45,500	343,572
Executive Administration Services	2320	324,632	41,000	4,200	1,000		3,500			374,332
Special Area Administration Services	2330									0
Tort Immunity Services	2361			185,000			30,000			215,000
Total Support Services - General Administration	2300	339,479	42,150	440,775	5,500	0	59,500	0	45,500	932,904
Support Services - School Administration	2400									
Office of the Principal Services	2410	314,031	35,100	85,955	23,850		2,440			461,376
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	314,031	35,100	85,955	23,850	0	2,440	0	0	461,376
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520	119,529	10,000	2,500	1,100		500			133,629
Operation & Maintenance of Plant Services	2540			150,000		0				150,000
Pupil Transportation Services	2550			400						0
Food Services	2560									400
Internal Services	2570									0
Total Support Services - Business	2500	119,529	10,000	152,900	1,100	0	500	0	0	284,029
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	41,599	2,000							43,599
Staff Services	2640									0
Data Processing Services	2660	230,845	13,900	305,143	59,608	198,000	700	116,400		924,596
Total Support Services - Central	2600	272,444	15,900	305,143	59,608	198,000	700	116,400	0	968,195
Other Support Services - Misc. (Describe & Itemize)	2900		1,404,400	0	3,629					1,408,029
Total Support Services	2000	2,213,800	1,650,023	1,172,581	221,497	198,000	69,678	116,400	45,500	5,687,479
COMMUNITY SERVICES (ED)	3000				0					0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			428,629						0
Payments for Special Education Programs	4120									428,629
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 - Programs (Describe & Itemize)	4190			60,000						60,000
Total Payments to Other Dist & Govt Units (In-State)	4100			488,629			0			488,629
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						1,115,385			1,115,385
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						8,000			8,000
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,123,385			1,123,385
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			0
Total Payments to Other Dist & Govt Units	4000			488,629			1,123,385			1,612,014
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 (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		8,928,837	2,269,183	1,955,822	490,450	237,607	1,835,071	116,400	45,500	15,878,870
Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		8,928,837	2,269,183	1,955,822	490,450	237,607	1,835,071	116,400	45,500	15,878,870
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										10,585,130
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student										5,166,630
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	660,431	29,700	607,680	650,400	5,510,000	4,600			7,462,811
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	660,431	29,700	607,680	650,400	5,510,000	4,600	0	0	7,462,811
Other Support Services - Misc. (Describe & Itemize)	2900		137,000							137,000
Total Support Services	2000	660,431	166,700	607,680	650,400	5,510,000	4,600	0	0	7,599,811
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 - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100	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 (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 (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100	0				0				0
Debt Service - Interest on Long-Term Debt		5200								
										0
Total Debt Service	5000	0				0				0
PROVISION FOR CONTINGENCIES (O&M)		6000								
Total Direct Disbursements/Expenditures			660,431	166,700	607,680	650,400	5,510,000	4,600	0	7,599,811
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,004,811)

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
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000	0								0
DEBT SERVICE (DS)		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					15,000				15,000
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100					15,000				15,000
Debt Service - Interest on Long-Term Debt		5200								
						25,000				25,000
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase		5300								
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000	0				40,000				40,000
PROVISION FOR CONTINGENCIES (DS)		6000								
Total Direct Disbursements/Expenditures						40,000				40,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(39,000)

40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)		2000								
Support Services - Pupils		2100								
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	10,070	500	709,252	13,000	108,400	6,150			847,372
Other Support Services - Business (Describe & Itemize)	2900		2,200							2,200
Total Support Services	2000	10,070	2,700	709,252	13,000	108,400	6,150	0	0	849,572
COMMUNITY SERVICES (TR)		3000								
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)		4000								
Payments to Other Dist & Govt Units (In-State)		4100								
Payments for Regular Program	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 - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100	0				0				0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000	0				0				0
DEBT SERVICE (TR)		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 Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100	0				0				0
Debt Service - Interest on Long-Term Debt		5200								
										0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase		5300								
Principal Retired) (Describe & Itemize)										0
Debt Service - Other (Describe & Itemize)		5400								
										0
Total Debt Service	5000	0				0				0
PROVISION FOR CONTINGENCIES (TR)		6000								
Total Direct Disbursements/Expenditures			10,070	2,700	709,252	13,000	108,400	6,150	0	849,572
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										171,428

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)		1000								
Regular Program	1100		59,300							59,300
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		79,450							79,450
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250		3,200							3,200
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		7,500							7,500
Interscholastic Programs	1500		41,100							41,100
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700		600							600
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		191,150							191,150
SUPPORT SERVICES (MR/SS)		2000								
Support Services - Pupil		2100								
Attendance & Social Work Services	2110		13,300							13,300
Guidance Services	2120		16,300							16,300
Health Services	2130		1,200							1,200
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		30,800							30,800
Support Services - Instructional Staff		2200								
Improvement of Instruction Services	2210		17,600							17,600
Educational Media Services	2220		10,500							10,500
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		28,100							28,100
Support Services - General Administration		2300								
Board of Education Services	2310		3,100							3,100

Executive Administration Services	2320			22,800							22,800
Special Area Administrative 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			25,900							25,900
Support Services - School Administration	2400										
Office of the Principal Services	2410			21,700							21,700
Other Support Services - School Administration (Describe & Itemize)	2490										0
Total Support Services - School Administration	2400			21,700							21,700
Support Services - Business	2500										
Direction of Business Support Services	2510										0
Fiscal Services	2520			21,550							21,550
Facilities Acquisition & Construction Services	2530										0
Operation & Maintenance of Plant Service	2540			126,000							126,000
Pupil Transportation Services	2550			2,050							2,050
Food Services	2560										0
Internal Services	2570										0
Total Support Services - Business	2500			149,600							149,600
Support Services - Central	2600										
Direction of Central Support Services	2610										0
Planning, Research, Development & Evaluation Services	2620										0
Information Services	2630			7,000							7,000
Staff Services	2640										0
Data Processing Services	2660			49,900							49,900
Total Support Services - Central	2600			56,900							56,900
Other Support Services - Misc. (Describe & Itemize)	2900										0
Total Support Services	2000			313,000							313,000
COMMUNITY SERVICES (MR/SS)	3000										0
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 Interest on Short-Term Debt (Describe & Itemize)	5150										0
Total Debt Service	5000							0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
Total Direct Disbursements/Expenditures				504,150				0			504,150
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											69,850
60 - CAPITAL PROJECTS (CP)											
SUPPORT SERVICES (CP)	2000										
Support Services - Business											
Facilities Acquisition & Construction Services	2530			0			0				0
Other Support Services - Business (Describe & Itemize)	2900										0
Total Support Services	2000		0	0	0	0	0	0	0		0
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 - Programs (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	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											9,000
70 WORKING CASH FUND (WC)											
80 - TORT FUND (TF)											
INSTRUCTION (TF)	1000										
Regular Programs	1100										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
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 Instruction <sup>14</sup>	1000		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
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
Support Services - General Administration	2300										
Board of Education Services	2310										0
Executive Administration Services	2320										0
Special Area Administrative Services	2330										0
Claims Paid from Self Insurance Fund	2361										0
Risk Management and Claims Services Payments	2365			0			0				0
Total Support Services - General Administration	2300		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

