ILLINOIS STATE BOARD OF EDUCATION

District Type: School District Х Joint Agreement

Accrual

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2025 - June 30, 2026 **Accounting Basis: x** Cash

No

Unbalanced budget; however, a Deficit Reduction Plan is not required at this

Is this an amended budget? Date of Amended Budget:

(MM/DD/YY)

District Name: District RCDT No: Township HSD 211 05016211017

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

Budget of	7	Township HSD 211		, County of	Co	ook	<u> </u>
State of Illinois, for	the Fiscal Year beginning	Ju	uly 1, 2025	and ending	June 30, 20	. 026	
WHEREAS the B	Board of Education of		To	ownship HSD	211		
County of	Cook	. State		•	in tentative form a budg	get, and the Secretary	 ′
	the same conveniently avai		=			, ,	
	a public hearing was held a	-		day of	September ,	20 <u>25</u> ,	
notice of sala hearing w	vas given at least thirty day.	s prior triereto as requirea	by law, and all oth	er iegai requir	ements have been comp	onea with;	
NOW, THEREFO	RE, Be it resolved by the Bo	ard of Education of said di	istrict as follows:				
Section 1: That	the fiscal year of this schoo	d district he and the same	harahy is fived and	daclared to be			
beginning	July 1, 2025	and ending	June 30, 20				
beginning	July 1, 2025	and enamy	Julie 30, 20				
Section 2: That t	the following budget contai	ning an estimate of amou	nts available in eac	h Fund, separc	itely, and expenditures j	from each be	
and the same is hereby	adopted as the budget of t	his school district for said j	fiscal year.				
		ADOPTION	OF BUDGET				
The budget shal	ll be approved and signed b	elow by members of the So	chool Board. Adopt	ed this	18th day of	September	, 20
by a roll call vote of	Yeas, and	Nays, to	wit:				
	** MEMI	BERS VOTING YEA:		** ME	MBERS 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, https://apps.isbe.net/iwas/asp/login.asp?js=true whichever comes first. Budgets are submitted through IWAS:

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

SD50-36/JA50-39 5/24

Budget Summary Page 2

	A	В	С	D	Е	F	G	Н	ı	.1	K	ı
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	0	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		93,276,859	49,780,902	0	10,647,927	4,137,919	0	7,762,417	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
	LOCAL SOURCES	1000	244,592,400	42,050,200	0	10,174,100	6,923,300	0	238,000	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	16,541,400	0	0	3,989,546	0	0		0		
	FEDERAL SOURCES	4000	10,460,000	0	0	0	0	0		0		
9	Total Direct Receipts/Revenues 8		271,593,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		271,593,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	192,543,256				0			0		
	SUPPORT SERVICES	2000	69,524,503	47,535,400		16,045,900	8,450,000	0		0		
	COMMUNITY SERVICES	3000	22,843	0		0	0			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,153,098	0	0	0		0		0		
	DEBT SERVICES	5000	0	0	0	0	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		
19	Total Direct Disbursements/Expenditures 9		271,243,700	47,535,400	0	16,045,900	8,450,000	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		271,243,700	47,535,400	0	16,045,900	8,450,000	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct		350,100	(5,485,200)	0	(1,882,254)	(1,526,700)	0	238,000	0	0	
	Disbursements/Expenditures		550,100	(5,465,200)	0	(1,002,234)	(1,526,700)	0	236,000	0	U	
20	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
-	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
26	Abolishment the Working Cash Fund 16											
27	Abatement of the Working Cash Fund 16	7110										
28 29	Transfer of Working Cash Fund Interest Transfer Among Funds	7120										
30	Transfer of Interest	7130 7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500 7600			0							
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800			0			0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

Budget Summary Page 3

	Λ	В	С	D	E	F	G	Н	ı	l 1	К	
1	A Bodin autoring data on EstRay 6.11 and EstEyn 13.20 take		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73 74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820 8830										
76		8840										
77	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	0	0550	0	0	0	0	0	0	0	0	0	
	Total Other Uses of Funds											
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		93,626,959	44,295,702	0	8,765,673	2,611,219	0	8,000,417	0	0	
82			33,020,339	44,233,702	0	8,705,073	2,011,219	0	8,000,417	0	0	
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83	July 1, 2025											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	4,600,000									
86 87	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	4000	4 600 000									
6/	Total Student Activity Direct Disbursements/Expenditures	1999	4,600,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		0									
90												

Budget Summary Page 4

	Λ	В	С	D	E	F	G	Н	1	1	K	
1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		93,276,859	49,780,902	0	10,647,927	4,137,919	0	7,762,417	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93		1000	249,192,400	42,050,200	0	10,174,100	6,923,300	0	238,000	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
94			0	0		0	0					
95		3000	16,541,400	0	0	3,989,546	0	0	0	0		
96 97		4000	10,460,000	0	0	0	0	0	0	0	-	
_	Total Direct Receipts/Revenues 8		276,193,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0		
98	· ·	3998	0	0	0	0	0	0		0		
99			276,193,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	ds)										
101		1000	197,143,256				0			0		
102		2000	69,524,503	47,535,400		16,045,900	8,450,000	0		0	0	
103		3000	22,843	0		0	0			0		
104		4000	9,153,098	0	0	0	0	0		0	-	
	DEBT SERVICES	5000	0	0	0	0	0			0		
106	0	6000	0	0	0	0	0	0		0	-	
107			275,843,700	47,535,400	0	16,045,900	8,450,000	0		0		
108		4180	0	0	0	0	0	0		0	-	
109			275,843,700	47,535,400	0	16,045,900	8,450,000	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		350,100	(5,485,200)	0	(1,882,254)	(1,526,700)	0	238,000	0	0	
	OTHER SOURCES/USES OF FUNDS		330,100	(3,403,200)	0	(1,002,234)	(1,320,700)	Ü	230,000	U	0	
111				1								
112	` _ `		0	0	0		0	0	0	0	0	
	Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000)		0	0	0	0	U	U	0	0	U	
_			_				_		_	_	_	
116			0	0	0	0	0	0	0	0		
117	•		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026	'	93,626,959	44,295,702	0	8,765,673	2,611,219	0	8,000,417	0	0	
120				SUMMARY OF EXPE	NDITURES Without S	Student Activity Fun	ds (by Major Object)					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
122		#		Maintenance			Retirement/ Social				Safety	
							Security					
123				10 :								2
124		100 200	188,456,900 44,730,400	13,407,700 3,995,800		7,318,700 2,387,900	8,450,000	0		0	-	209,183,301 59,564,100
126		300	12,008,600	4,481,400	0	3,482,800	8,430,000	0		0		19,972,800
127		400	6,904,300	6,537,200		1,356,500		0		0		14,798,000
128		500	420,300	18,770,900		1,475,000		0		0		20,666,200
129		600	14,758,298	0	0	0	0	0		0		14,758,298
130		700	3,964,900	342,400		25,000		0		0		4,332,300
131		800	0	0		0	0.170.07			0		0
132	Total Expenditures		271,243,700	47,535,400	0	16,045,900	8,450,000	0		0	0	343,275,000

	Λ	D	С	D			C	ш	1		К
1	A	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-			(10)		(30)	(40)	Municipal	(00)	(70)	(80)	` ,
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				Maintenance			Security				Salety
	BEGINNING CASH BALANCE ON HAND (without Student Activity										
	Funds)7 as of July 1, 2025		93,276,859	49,780,902	0	10,647,927	4,137,919	0	7,762,417	0	0
4	Total Direct Receipts & Other Sources 8		271,593,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0
_	OTHER RECEIPTS		I	I			I				
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199	_	-		_	_			_	_
10	Total Other Receipts		0	0	0	0		0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		271,593,800	42,050,200	0			0	238,000	0	0
12	Total Amount Available		364,870,659	91,831,102	0			0	8,000,417	0	0
13	Total Direct Disbursements & Other Uses		271,243,700	47,535,400	0	16,045,900	8,450,000	0	0	0	0
-	OTHER DISBURSEMENTS 10			1							
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411 433									
17	Notes and Warrants Payable										
18 19	Other Current Liabilities	499									
	Total Other Disbursements		0	0	0	0		0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		271,243,700	47,535,400	0	16,045,900	8,450,000	0	0	0	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as o 30, 2026	f June	93,626,959	44,295,702	0	8,765,673	2,611,219	0	8,000,417	0	0
22			00,020,000	,		2,1 02,010			5,000,121		
22											
	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025										
23			2,683,307								
24	Total Direct Receipts & Other Sources 8		4,600,000								
25	Total Amount Available		7,283,307								
26	Total Direct Disbursements & Other Uses 9		4,600,000								
			4,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		2,683,307								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
	Funds)7 as of July 1, 2025		95,960,166	49,780,902	0	10,647,927	4,137,919	0	7,762,417	0	0
30	Total Direct Receipts & Other Sources 8		276,193,800	42,050,200	0		· · · · ·	0	238,000	0	0
31	Total Other Receipts		0	0	0		-	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		276,193,800	42,050,200	0			0	238,000	0	0
33	Total Amount Available		372,153,966	91,831,102	0			0	8,000,417	0	0
34	Total Direct Disbursements & Other Uses		275,843,700	47,535,400	0		· · · · ·	0	0	0	0
35	Total Other Disbursements		0	0	0		-	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		275,843,700	47,535,400	0	16,045,900	8,450,000	0	0	0	0
0.7	Fotal ENDING CASH BALANCE ON HAND (with Student Activity Funds)7	as of	00.010.05								
3/	une 30, 2026		96,310,266	44,295,702	0	8,765,673	2,611,219	0	8,000,417	0	0

	l A	В	С	D	E	F	G	Н	ı	.I	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>	1	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance	202000.7100	•	Retirement/ Social	- Cupitai i i ojecto	Tronking cubit		Safety
2	Section Lines strate during the section of the sect	"		Mantenance			Security				Suicty
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		<u>'</u>	'							
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
4							I	l			
5	Designated Purposes Levies 11 (1110-1120)	-	228,900,000	36,108,000		9,398,000	166,300		(62,000)		
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					6,031,000				
9	Area Vocational Construction Purposes Levy	1160									
10	, ,	1170									
11	Other Tax Levies (Describe & Itemize)	1190							1	_	
12	•		228,900,000	36,108,000	0	9,398,000	6,197,300	0	(62,000)	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14		1210									
15		1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,750,000	1,750,000			500,000				
17		1290					,,,,,				
18			1,750,000	1,750,000	0	0	500,000	0	0	0	0
19	TUITION	1300									
20		1311	90,000								
21		1312									
22		1313									
23		1314									
24		1321	680,000								
25		1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27		1324									
28		1331									
29		1332									
30		1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34		1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	50,000								
37	Adult Tuition from Other Districts (In State)	1352									
38		1353									
39		1354									
40	Total Tuition		820,000								
41		1400									
42		1411				147,000					
43		1412				10,000					
44		1413				50,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46		1416									
47		1421				45,000					
48	·	1422									
49		1423									
50	·	1424									
51		1431									
52		1432									
53	· · · · · · · · · · · · · · · · · · ·	1433									
54		1434									
55		1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
57 58	Special Education Transportation Fees from Other Sources (In State)	1443 1444									
59	Special Education Transportation Fees from Other Sources (Out of State)	1451					-				
60	Adult Transportation Fees from Pupils or Parents (In State)	1451									
61	Adult Transportation Fees from Other Districts (In State)	1452					-				
62	Adult Transportation Fees from Other Sources (In State) Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees	1434				252,000					
	ARNINGS ON INVESTMENTS	1500				232,000					
65			F 400 000	2 020 000		424.400	225 000		200.000		
66	Interest on Investments	1510	5,100,000	2,030,000		434,100	226,000		300,000		
67	Gain or Loss on Sale of Investments	1520 1530									
68	Unrealized Gain or Loss on Investments Total Earnings on Investments	1530	5,100,000	2,030,000	0	434,100	226,000	0	300,000	0	0
	-	4500	3,100,000	2,030,000	0	434,100	220,000	0	300,000	0	
	OOD SERVICE	1600	2 511 155								
70	Sales to Pupils - Lunch	1611	2,611,400								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	197,300								
73	Sales to Pupils - Other (Describe & Itemize)	1614	250 700								
74 75	Sales to Adults	1620	250,700								
76	Other Food Service (Describe & Itemize)	1690	587,000 3,646,400								
	Total Food Service	4500	3,040,400								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	88,900								
79	Admissions - Other	1719									
80	Fees	1720	523,600								
81	Book Store Sales	1730		402.200							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	4.000.000	193,300							
84	Student Activity Fund Revenues	1799	4,600,000 612,500	193,300							
85	Total District/School Activity Income (without Student Activity Funds 1799) Total District/School Activity Income (with Student Activity Funds 1799)			193,300							
	EXTBOOK INCOME	1800	5,212,500								
- 00											
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812 1813									
90	Textbook Rentals - Adult/Continuing Education Textbooks Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Regular Textbooks Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890	500								
96	Total Textbooks		500								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		346,100							
99	Contributions and Donations from Private Sources	1920		,							
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	100,000	10,000		45,000					
103	Payments of Surplus Moneys from TIF Districts	1960	2,500,000	1,000,000							
104	Drivers' Education Fees	1970	93,000								
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992	905,000								
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	165,000	612,800		45,000					
111	Total Other Revenue from Local Sources		3,763,000	1,968,900	0	90,000	0	0	0	0	0

	A	В	С	D	Е	F	G	Н		J	K
1	•		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Total Receipts/Revenues from Local Sources (without Student Activity Funds	1000									
112	1799)		244,592,400	42,050,200	0	10,174,100	6,923,300	0	238,000	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		249,192,400								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)	2400	I	I					I		
115 116	Flow-Through Revenue from State Sources	2100 2200									
117	Flow-Through Revenue from Federal Sources Other Flow-Through Revenue (Describe & Itemize)	2300									
117											
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121		3001	12 002 200								
122	Evidence Based Funding Formula (Section 18-8.15) Reorganization Incentives (Accounts 3005-3021)	3001	13,082,300								
122		3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3333									
124	Total Unrestricted Grants-In-Aid		13,082,300	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	593,000								
128	Special Education - Orphanage - Individual	3120	1,523,000								
129	Special Education - Orphanage - Summer Individual	3130	52,000								
130	Special Education - Other (Describe & Itemize)	3199	,								
131	Total Special Education		2,168,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)	İ									
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	507,800								
135	CTE - WECEP	3225	307,000								
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		507,800	0			0				
141	State Free Lunch & Breakfast	3360	27,600								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	140,000								
144	Adult Education (from ICCB)	3410	338,000								
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				1,015,098					
148	Transportation - Special Education	3510				2,974,448					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		3,989,546	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815	10,700								
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	В	С	D	Е	F	G	Н	1	ı	К
1	A	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
+		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Flojects	Working Cash	1010	Safety
2	Description. Litter whole numbers only	"		Wallitellalice			Security				Jaiety
162	School Infrastructure - Maintenance Projects	3925					Security				
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	267,000								
164	Total Restricted Grants-In-Aid		3,459,100	0	0	3,989,546	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	16,541,400	0	0	3,989,546	0		0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		, , ,								
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	(4001-									
	1009)	. (4001-									
168	Federal Impact Aid	4001									
100	·	4009									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)										
170	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)										
172	Head Start	4045									
173 174	Construction (Impact Aid) MAGNET	4050 4060									
174		4090									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4030									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
177	GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	2,361,100								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	507,300								
189	Summer Food Service Admin/Program	4225	192,500								
190 191	Child and Adult Care Food Program	4226 4240	71,500								
192	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4240									
193	Total Food Service	4233	3,132,400				0				
-	TITLE I		2,232,130								
194	Title I - Low Income	4300	1 520 700								
196	Title I - Low Income Title I - Low Income - Neglected, Private	4300	1,528,700								
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		1,528,700	0		0	0				
	TITLE IV		, ,								
	Title IV - Student Support & Academic Enrichment Grant	4400									
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug										
202	Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499	50,000								
205	Total Title IV		50,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	2,586,900								
210	Federal Special Education - IDEA Room & Board	4625	250,000								

212 Fee 213 CTE - 215 CTI 216 CTI 217 CT 218 Fee 219 Qu 220 Qu 221 Bu	Description: Enter Whole Numbers Only ederal Special Education - IDEA Discretionary ederal Special Education - IDEA - Other (Describe & Itemize) Total Federal Special Education - PERKINS TE - Perkins-Title IIIE Tech Prep TE - Other (Describe & Itemize) Total CTE - Perkins ederal - Adult Education ualified Zone Academy Bond Tax Credits ualified School Construction Bond Credits	Acct # 4630 4699 4770 4799 4810	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	(40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2 211 Fee 212 Fee 213	ederal Special Education - IDEA Discretionary ederal Special Education - IDEA - Other (Describe & Itemize) Total Federal Special Education E - PERKINS TE - Perkins-Title IIIE Tech Prep TE - Other (Describe & Itemize) Total CTE - Perkins ederal - Adult Education tualified Zone Academy Bond Tax Credits	# 4630 4699 4770 4799 4810	2,836,900 286,500	Operations &		Transportation	Municipal Retirement/ Social Security				Fire Prevention &
211 Fee 212 Fee 213	ederal Special Education - IDEA Discretionary ederal Special Education - IDEA - Other (Describe & Itemize) Total Federal Special Education E - PERKINS TE - Perkins-Title IIIE Tech Prep TE - Other (Describe & Itemize) Total CTE - Perkins ederal - Adult Education tualified Zone Academy Bond Tax Credits	# 4630 4699 4770 4799 4810	2,836,900 286,500		Best service	·	Retirement/ Social Security	Capital Frojects	Working Cash	1011	
211 Fee 212 Fee 213	ederal Special Education - IDEA Discretionary ederal Special Education - IDEA - Other (Describe & Itemize) Total Federal Special Education E - PERKINS TE - Perkins-Title IIIE Tech Prep TE - Other (Describe & Itemize) Total CTE - Perkins ederal - Adult Education tualified Zone Academy Bond Tax Credits	4630 4699 4770 4770 4799	286,500	0		0	Security				Suicty
211 Fee 212 Fee 213	ederal Special Education - IDEA - Other (Describe & Itemize) Total Federal Special Education - PERKINS TE - Perkins-Title IIIE Tech Prep TE - Other (Describe & Itemize) Total CTE - Perkins ederal - Adult Education ualified Zone Academy Bond Tax Credits	4770 4799 4810	286,500	0		0					
213 CTE- 215 CTI 216 CTI 217 CTI 218 Fec 219 Qu 220 Qu 221 Bu	Total Federal Special Education F-PERKINS TE - Perkins-Title IIIE Tech Prep TE - Other (Describe & Itemize) Total CTE - Perkins ederal - Adult Education ualified Zone Academy Bond Tax Credits	4770 4799 4810	286,500	0		0	0				1
214 CTE - 215 CTI 216 CTI 217 218 Fee 219 Qu 220 Qu 221 Bu	TE - PERKINS TE - Perkins-Title IIIE Tech Prep TE - Other (Describe & Itemize) Total CTE - Perkins ederal - Adult Education ualified Zone Academy Bond Tax Credits	4799 4810	286,500	0		0	0				
215 CTI 216 CTI 217 218 Fee 219 Qu 220 Qu 221 Bu	TE - Perkins-Title IIIE Tech Prep TE - Other (<i>Describe & Itemize</i>) Total CTE - Perkins ederal - Adult Education ualified Zone Academy Bond Tax Credits	4799 4810	·				U				
215 CTI 216 CTI 217 218 Fee 219 Qu 220 Qu 221 Bu	TE - Perkins-Title IIIE Tech Prep TE - Other (<i>Describe & Itemize</i>) Total CTE - Perkins ederal - Adult Education ualified Zone Academy Bond Tax Credits	4799 4810	·								
217 218 Fee 219 Qu 220 Qu 221 Bu	Total CTE - Perkins ederal - Adult Education tualified Zone Academy Bond Tax Credits	4810	286 500								
218 Fee 219 Qu 220 Qu 221 Bu	ederal - Adult Education qualified Zone Academy Bond Tax Credits		286 500								
219 Qu 220 Qu 221 Bu	tualified Zone Academy Bond Tax Credits		200,300	0			0				
220 Qu 221 Bu	<u> </u>		3,500								
221 Bu	tualified School Construction Bond Credits	4866									
221 Bu		4867									
	uild America Bond Tax Credits	4868									
	uild America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
	ace to the Top Program	4901									
	ace to the Top - Preschool Expansion Grant	4902									
	itle III - Instruction for English Learners & Immigrant Students	4905	100,000								
	itle III - English Language Acquistion	4909	200,000								
	AcKinney Education for Homeless Children	4920									
	itle II - Eisenhower - Professional Development Formula	4930									
	itle II - Teacher Quality	4932	500,000								
	itle II - Part A – Supporting Effective Instruction – State Grants	4935									
	ederal Charter Schools	4960									
	tate Assessment Grants	4981									
	rant for State Assessments and Related Activities	4982									
	Medicaid Matching Funds - Administrative Outreach	4991	1,410,000								
236 ме	Medicaid Matching Funds - Fee-For-Service Program	4992	95,000								
237 Otl	ther Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	317,000								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
	State		10,460,000	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	10,460,000	0	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
240	1799)		271,593,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
241	1799)		276,193,800								

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runce "	Juidiles	Employee Belleties	Services	Materials	capital outlay	Other Objects	Equipment	Benefits	10141
4	10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)	1000									
5	Regular Programs	1100	85,403,949	17,217,450	1,750,758	1,548,939	0	58,038	3,171,092		109,150,226
6	Tuition Payment to Charter Schools	1115	83,403,343	17,217,430	1,730,738	1,348,939	0	36,036	3,171,092		103,130,220
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	26,424,287	8,660,200	1,136,600	440,335	0	4,622,140	7,006		41,290,569
9	Special Education Programs Pre-K	1225	-, , -	2,222,	,,	.,	-	, , ,	,,,,,		0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	921,939	42,900	80,555	49,393					1,094,787
13	CTE Programs	1400	11,152,707	2,327,700	209,087	698,032	60,000	411,500	536,326		15,395,352
14	Interscholastic Programs	1500	10,300,000	218,900	1,390,212	651,132	0	347,212	36,118		12,943,574
15	Summer School Programs	1600	2,650,000	29,900	98,000	500					2,778,400
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	440,991	34,000	625,485	2.25-	_		=		1,100,476
18	Bilingual Programs	1800	6,011,887	2,568,900	100,000	3,375	0	0	510		8,584,672
19 20	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900 1910	15,000	200	190,000						205,200
21	Regular K-12 Programs Private Tuition	1910								-	0
22	Special Education Programs K-12 Private Tuition	1911									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						4,600,000			4,600,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	143,320,761	31,100,150	5,480,697	3,391,706	60,000	5,438,890	3,751,052	0	192,543,256
35	Total Instruction (With Student Activity Funds 1999)	1000	143,320,761	31,100,150	5,480,697	3,391,706	60,000	10,038,890	3,751,052	0	197,143,256
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	3,113,008	807,100	1,201,479	16,534	0	285	1,200		5,139,606
39	Guidance Services	2120	10,038,384	2,383,000	126,485	29,106	0	8,488	0		12,585,464
40	Health Services	2130	1,053,872	338,300	95,000	21,892	0	420 0	0		1,509,484
-	Psychological Services	2140	3,097,249	687,600	-	-	0		-		3,784,849
42	Speech Pathology & Audiology Services Other Support Services - Pupils (Peccribe & Itemize)	2150 2190	1,808,239	298,800	0	0	0	0	0		2,107,039
44	Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190 2100	2,608,626 21,719,379	1,877,300 6,392,100	1,422,964	67,532	0	9,193	1,200	0	4,485,926 29,612,367
45	Support Services - Pupil Support Services - Instructional Staff	2200	21,/13,3/9	0,332,100	1,422,304	07,332	0	9,193	1,200	0	23,012,307
46	Improvement of Instruction Services	2210	2,985,004	360,350	586,982	112,625	0	32,000	0		4,076,961
47	Educational Media Services	2220	1,476,770	531,100	183,658	69,816	0	230	3,537		2,265,110
48	Assessment & Testing	2230	130,000	13,000	56,000	25,000	0	0	0		224,000
49	Total Support Services - Instructional Staff	2200	4,591,774	904,450	826,639	207,441	0	32,230	3,537	0	6,566,071
50	Support Services - General Administration	2300	,,-,	22.,.30	,-33			,-50	-,-5,		-,,
51	Board of Education Services	2310	0	0	521,500	14,900	0	30,000			566,400
52	Executive Administration Services	2320	543,198	54,500	10,000	5,000	0	10,000			622,698
53	Special Area Administration Services	2330	1,281,525	245,400	0	0	0	0			1,526,925
54	Tort Immunity Services	2361, 2365	, ,								0
55	Total Support Services - General Administration	2300	1,824,723	299,900	531,500	19,900	0	40,000	0	0	2,716,023
56	Support Services - School Administration	2400	,- , =-			.,		.,		-	, .,.=
57	Office of the Principal Services	2410	9,922,265	3,101,200	531,051	467,179	7,926	29,625	49,606		14,108,852
58	Other Support Services - School Administration (Describe & Itemize)	2490	,- ,	, , , , , ,	,	.,	,- ==	-,-=	.,		0
59	Total Support Services - School Administration	2400	9,922,265	3,101,200	531,051	467,179	7,926	29,625	49,606	0	14,108,852
60	Support Services - Business	2500									
	777										

	A	В	С	D	Е	F	G	Н	1	J	K
1	· · · · · · · · · · · · · · · · · · ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
61	Direction of Business Support Services	2510	294,950	46,300	7,500	2,000	0	7,000	0		357,750
62	Fiscal Services	2520	873,050	254,900	23,000	7,000	0	5,000	1,000		1,163,950
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	2,782,410	1,859,600	82,628	2,361,200	76,000	42,263	1,780		7,205,881
66	Internal Services	2570	110,131	24,200	0	0	0	0	0		134,331
67	Total Support Services - Business	2500	4,060,541	2,185,000	113,128	2,370,200	76,000	54,263	2,780	0	8,861,912
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	405.000	400.400	407.050	202.000	22.222	4 000	5.000		0
71 72	Information Services	2630	406,098	138,400	107,950	302,000	20,000	1,000	6,000		981,448
73	Staff Services	2640 2660	632,874	151,400	95,000	6,500	0	0	1,000		886,774
74	Data Processing Services Total Support Services - Central	2600	1,978,486 3,017,457	457,800 747,600	2,768,172 2,971,122	15,000 323,500	256,374 276,374	1,000	10,000 17,000	0	5,485,831 7,354,053
75		2900						0		0	
76	Other Support Services - Misc. (Describe & Itemize)	2000	45,136,139	13,630,250	122,500	43,000	360,300	166,311	139,725	0	305,225
77	Total Support Services COMMUNITY SERVICES (ED)	3000	45,136,139		6,518,903	3,498,751			213,848	0	69,524,503
	COMMUNITY SERVICES (ED)		U	0	9,000	13,843	0				22,843
78 79	PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Cout Units (In State)	4000 4100									
80	Payments to Other Dist & Govt Units (In-State)	4110									0
81	Payments for Regular Programs Payments for Special Education Programs	4120		-							0
82	Payments for Adult/Continuing Education Programs	4130		-							0
83	Payments for CTE Programs	4140		-							0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		ŀ						•	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						8,660,490			8,660,490
89	Payments for Adult/Continuing Education Programs - Tuition	4230						.,,			0
90	Payments for CTE Programs - Tuition	4240						178,813			178,813
91	Payments for Community College Programs - Tuition	4270						313,795			313,795
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						9,153,098			9,153,098
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400						0.452.000			0.153.000
104	Total Payments to Other Dist & Govt Units	4000			0			9,153,098			9,153,098
105	DEBT SERVICE (ED)	5000									
106 107	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	3300	100 450 000	44 720 400	12 000 000	6.004.363	420.202	14 750 202	2.004.000		
			188,456,900	44,730,400	12,008,600	6,904,300	420,300	14,758,298	3,964,900	0	271,243,700
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		188,456,900	44,730,400	12,008,600	6,904,300	420,300	19,358,298	3,964,900	0	275,843,700

	A	В	С	D	Е	F	G	Н	ı	Л	K
1	A	٥	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #		Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)				50,11063	11144611413			rdarhinent	Denemo	350,100
10	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										330,100
119	Student Activity Funds 1999)										350,100
120											
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125 126	Support Services - Business Direction of Business Support Services	2500 2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400		47,535,400
129	Pupil Transportation Services	2550	-, - ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, . ,	.,,	-, -,		, , , ,		0
130	Food Services	2560									0
131	Total Support Services - Business	2500	13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400	0	47,535,400
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400	0	47,535,400
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		:	0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148 149	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
150	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150							-		0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400	0	47,535,400
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		13,407,700	3,333,800	4,401,400	0,337,200	10,770,300	0	342,400	0	(5,485,200)
157	Excess (Denicienty) of necespts/nevertues Over Disbursements/Expenditures										(3,463,200)
	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169 170	Corporate Personal Prop Repl Tax Anticipation Notes	5130							-		0
170	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150							-		0
172	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
	. Otal Book Scivice - Interest on Short-Term Debt	3100						- 0			0

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaiaries	Employee Bellents	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
173	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
174	Principal Retired) (Describe & Itemize)										0
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000		=	0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183 184	Support Services - Pupils Other Support Services - Pupils (Describe & Itemize)	2100 2190	1								0
185	Support Services - Publis (Describe & Remize)	2190	!								0
186	Pupil Transportation Services	2550	7,318,700	2,387,900	3,482,800	1,356,500	1,475,000	0	25,000		16,045,900
187	Other Support Services - Business (Describe & Itemize)	2900	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,22.,230	.,,	,222,230	, 2,230				0
188	Total Support Services	2000	7,318,700	2,387,900	3,482,800	1,356,500	1,475,000	0	25,000	0	16,045,900
189	COMMUNITY SERVICES (TR)	3000				Ì					0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203 204	Tax Anticipation Warrants	5110									0
205	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
Ħ	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
210	Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		7,318,700	2,387,900	3,482,800	1,356,500	1,475,000	0	25,000	0	16,045,900
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		, , , , ,	, , , , ,	, , , , , ,	,,.	, .,		-,		(1,882,254)
216	,,										(1,002,204)
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		_	Suluries	Employee Benefits	Services	Materials	capital outlay	Other Objects	Equipment	Benefits	
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229 230	Gifted Programs	1650									0
231	Driver's Education Programs	1700									0
232	Bilingual Programs Truant Alternative & Optional Programs	1800									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000						<u> </u>			
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		8,450,000							8,450,000
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		8,450,000							8,450,000
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257 258	Other Support Services - School Administration (Describe & Itemize)	2490									0
	Total Support Services - School Administration	2400		0							0
259 260	Support Services - Business	2500									
261	Direction of Business Support Services	2510									0
262	Fiscal Services Facilities Acquisition & Construction Services	2520 2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		0							0
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		8,450,000							8,450,000
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									

1	A	В	С	D	E	F	G	Н	ı	J	K
1	<u> </u>	ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000		0.450.000							0
292	Total Direct Disbursements/Expenditures			8,450,000				0			8,450,000
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,526,700)
294	50 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2000									
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
	70 WORKING CASH FUND (WC)										
	70 WORKING CASH FUND (WC)										
312 313 314	70 WORKING CASH FUND (WC) 30 - TORT FUND (TF)										
312 313 314 315	80 - TORT FUND (TF) INSTRUCTION (TF)	1000									
312 313 314 315 316	80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs	1100									0
312 313 314 315 316 317	30 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools	1100 1115									0
312 313 314 315 316 317 318	80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs	1100 1115 1125									0
312 313 314 315 316 317 318 319	80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1100 1115 1125 1200									0 0
312 313 314 315 316 317 318 319 320	80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1100 1115 1125 1200 1225									0 0 0
312 313 314 315 316 317 318 319 320 321	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1100 1115 1125 1200 1225 1250									0 0 0 0
312 313 314 315 316 317 318 319 320 321 322	80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1100 1115 1125 1200 1225									0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1100 1115 1125 1200 1225 1250 1275									0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1100 1115 1125 1200 1225 1250 1275 1300									0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Interscholastic Programs Summer School Programs Gifted Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650									0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1600 1650 1700									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Bilingual Programs Truant Alternative & Optional Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1900									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 331 332	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-k Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-k Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-k Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-k Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-k Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-k Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-k Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1800 1900 1910 1911 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs K-12 Private Tuition Special Education Programs R-12 Private Tuition Special Education Programs Pre-K Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-k Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-k Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-k Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-k Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1910 1911 1912									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 329 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 333 334 335 336 337	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Oriver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Fre-K Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Fre-K Tuition Remedial/Supplemental Programs Fre-K Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1800 1900 1910 1911 1911 1912 1913									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 330 331 331 331 332 333 334 335 336 337 338 339 330 330 330 330 330 330 330	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs R-K Private Tuition	1100 1115 1125 1200 1225 1275 1300 1400 1500 1600 1600 1700 1800 1910 1911 1911 1912 1913 1914 1915									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 327 328 330 331 332 333 334 335 336 337 338 339 330 331 331 332 333 334 335 336 337 337 338 339 330 330 331 331 332 332 333 334 335 336 337 337 337 338 339 330 330 330 330 330 330 330	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs R-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs R-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1911 1911 1912 1913 1914 1915 1916 1917 1918									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 330 331 331 332 333 334 335 336 337 337 338 339 330 331 331 332 332 333 334 335 336 337 337 337 337 338 338 339 330 331 331 332 333 334 335 336 337 337 338 338 338 338 338 338	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1900 1910 1911 1912 1913 1914 1915 1916 1917 1918									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 327 328 330 331 332 333 334 335 336 337 338 339 330 331 331 332 333 334 335 336 337 337 338 339 330 330 331 331 332 332 333 334 335 336 337 337 337 338 339 330 330 330 330 330 330 330	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs R-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs R-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1911 1911 1912 1913 1914 1915 1916 1917 1918									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		I	Salaries	Employee Bellents	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IUtai
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347 348	Attendance & Social Work Services	2110									0
349	Guidance Services	2120 2130									0
350	Health Services Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200							<u> </u>	<u> </u>	
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364 365	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	U
366 367	Support Services - School Administration	2400		1					I I		0
368	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490									0
369	Total Support Services - School Administration	2490	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500	0	• • • • • • • • • • • • • • • • • • • •		0			0	<u> </u>	
371	Direction of Business Support Services	2510		I							0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382 383	Information Services	2630									0
384	Staff Services Data Processing Services	2640 2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0		U	0		0	0
387	Total Support Services Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000					U	0			0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				<u> </u>				<u> </u>	0
390	Payments to Other Dist & Govt Units (Ir-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0

	A	В	С	D	Е	F	G	Н	J	J	К
1	Λ	٥	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	, ,
2	2000 priorit antici transcrio orni,	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
401	Payments for CTE Programs - Tuition	4240			Services	Widterials			Equipment	Denents	0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt	3000									
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5110									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
424	Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000			0						0
428	• • • • • • • • • • • • • • • • • • • •	6000	0	0	0	0	0	0	0	0	-
	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	0 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000				ı	<u> </u>				
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	E300									
450	Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures	0000	0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	U	U	U	0	U		
454	Excess (Dentiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runce "	Juidiles	Employee Belleties	Services	Materials	capital outlay	Other Objects	Equipment	Benefits	10141
4	10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)	1000									
5	Regular Programs	1100	85,403,949	17,217,450	1,750,758	1,548,939	0	58,038	3,171,092		109,150,226
6	Tuition Payment to Charter Schools	1115	83,403,343	17,217,430	1,730,738	1,348,939	0	36,036	3,171,092		103,130,220
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	26,424,287	8,660,200	1,136,600	440,335	0	4,622,140	7,006		41,290,569
9	Special Education Programs Pre-K	1225	-, , -	2,222,	,,	.,	-	, , ,	,,,,,		0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	921,939	42,900	80,555	49,393					1,094,787
13	CTE Programs	1400	11,152,707	2,327,700	209,087	698,032	60,000	411,500	536,326		15,395,352
14	Interscholastic Programs	1500	10,300,000	218,900	1,390,212	651,132	0	347,212	36,118		12,943,574
15	Summer School Programs	1600	2,650,000	29,900	98,000	500					2,778,400
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	440,991	34,000	625,485	2.25-	_		=		1,100,476
18	Bilingual Programs	1800	6,011,887	2,568,900	100,000	3,375	0	0	510		8,584,672
19 20	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900 1910	15,000	200	190,000						205,200
21	Regular K-12 Programs Private Tuition	1910								-	0
22	Special Education Programs K-12 Private Tuition	1911									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						4,600,000			4,600,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	143,320,761	31,100,150	5,480,697	3,391,706	60,000	5,438,890	3,751,052	0	192,543,256
35	Total Instruction (With Student Activity Funds 1999)	1000	143,320,761	31,100,150	5,480,697	3,391,706	60,000	10,038,890	3,751,052	0	197,143,256
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	3,113,008	807,100	1,201,479	16,534	0	285	1,200		5,139,606
39	Guidance Services	2120	10,038,384	2,383,000	126,485	29,106	0	8,488	0		12,585,464
40	Health Services	2130	1,053,872	338,300	95,000	21,892	0	420 0	0		1,509,484
-	Psychological Services	2140	3,097,249	687,600	-	-	0		-		3,784,849
42	Speech Pathology & Audiology Services Other Support Services - Pupils (Peccribe & Itemize)	2150 2190	1,808,239	298,800	0	0	0	0	0		2,107,039
44	Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190 2100	2,608,626 21,719,379	1,877,300 6,392,100	1,422,964	67,532	0	9,193	1,200	0	4,485,926 29,612,367
45	Support Services - Pupil Support Services - Instructional Staff	2200	21,/13,3/9	0,332,100	1,422,304	07,332	0	9,193	1,200	0	23,012,307
46	Improvement of Instruction Services	2210	2,985,004	360,350	586,982	112,625	0	32,000	0		4,076,961
47	Educational Media Services	2220	1,476,770	531,100	183,658	69,816	0	230	3,537		2,265,110
48	Assessment & Testing	2230	130,000	13,000	56,000	25,000	0	0	0		224,000
49	Total Support Services - Instructional Staff	2200	4,591,774	904,450	826,639	207,441	0	32,230	3,537	0	6,566,071
50	Support Services - General Administration	2300	,,-,	22.,.30	,-33			,-50	-,-5,		-,,
51	Board of Education Services	2310	0	0	521,500	14,900	0	30,000			566,400
52	Executive Administration Services	2320	543,198	54,500	10,000	5,000	0	10,000			622,698
53	Special Area Administration Services	2330	1,281,525	245,400	0	0	0	0			1,526,925
54	Tort Immunity Services	2361, 2365	, ,								0
55	Total Support Services - General Administration	2300	1,824,723	299,900	531,500	19,900	0	40,000	0	0	2,716,023
56	Support Services - School Administration	2400	,- , =-			.,		.,		-	, .,.=
57	Office of the Principal Services	2410	9,922,265	3,101,200	531,051	467,179	7,926	29,625	49,606		14,108,852
58	Other Support Services - School Administration (Describe & Itemize)	2490	,- ,	, , , , , ,	,	.,	,- ==	-,-=	.,		0
59	Total Support Services - School Administration	2400	9,922,265	3,101,200	531,051	467,179	7,926	29,625	49,606	0	14,108,852
60	Support Services - Business	2500									
	777										

	A	В	С	D	Е	F	G	Н	1	J	K
1	· · · · · · · · · · · · · · · · · · ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
61	Direction of Business Support Services	2510	294,950	46,300	7,500	2,000	0	7,000	0		357,750
62	Fiscal Services	2520	873,050	254,900	23,000	7,000	0	5,000	1,000		1,163,950
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	2,782,410	1,859,600	82,628	2,361,200	76,000	42,263	1,780		7,205,881
66	Internal Services	2570	110,131	24,200	0	0	0	0	0		134,331
67	Total Support Services - Business	2500	4,060,541	2,185,000	113,128	2,370,200	76,000	54,263	2,780	0	8,861,912
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	405.000	400.400	407.050	202.000	22.222	4 000	5.000		0
71 72	Information Services	2630	406,098	138,400	107,950	302,000	20,000	1,000	6,000		981,448
73	Staff Services	2640 2660	632,874	151,400	95,000	6,500	0	0	1,000		886,774
74	Data Processing Services Total Support Services - Central	2600	1,978,486 3,017,457	457,800 747,600	2,768,172 2,971,122	15,000 323,500	256,374 276,374	1,000	10,000 17,000	0	5,485,831 7,354,053
75		2900						0		0	
76	Other Support Services - Misc. (Describe & Itemize)	2000	45,136,139	13,630,250	122,500	43,000	360,300	166,311	139,725	0	305,225
77	Total Support Services COMMUNITY SERVICES (ED)	3000	45,136,139		6,518,903	3,498,751			213,848	0	69,524,503
	COMMUNITY SERVICES (ED)		U	0	9,000	13,843	0				22,843
78 79	PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Cout Units (In State)	4000 4100									
80	Payments to Other Dist & Govt Units (In-State)	4110									0
81	Payments for Regular Programs Payments for Special Education Programs	4120		-							0
82	Payments for Adult/Continuing Education Programs	4130		-							0
83	Payments for CTE Programs	4140		-							0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		ŀ						•	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						8,660,490			8,660,490
89	Payments for Adult/Continuing Education Programs - Tuition	4230						.,,			0
90	Payments for CTE Programs - Tuition	4240						178,813			178,813
91	Payments for Community College Programs - Tuition	4270						313,795			313,795
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						9,153,098			9,153,098
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400						0.452.000			0.153.000
104	Total Payments to Other Dist & Govt Units	4000			0			9,153,098			9,153,098
105	DEBT SERVICE (ED)	5000									
106 107	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	3300	100 450 000	44 720 400	12 000 000	6.004.363	420.202	14 750 202	2.004.000		
			188,456,900	44,730,400	12,008,600	6,904,300	420,300	14,758,298	3,964,900	0	271,243,700
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		188,456,900	44,730,400	12,008,600	6,904,300	420,300	19,358,298	3,964,900	0	275,843,700

	A	В	С	D	Е	F	G	Н	ı	Л	K
1	A	٥	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #		Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)				50,11063	11144611413			rdarhinent	Denemo	350,100
10	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										330,100
119	Student Activity Funds 1999)										350,100
120											
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125 126	Support Services - Business Direction of Business Support Services	2500 2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400		47,535,400
129	Pupil Transportation Services	2550	-, -,	,,,,,,,,	, . ,	.,,	-, -,		, , , ,		0
130	Food Services	2560									0
131	Total Support Services - Business	2500	13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400	0	47,535,400
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400	0	47,535,400
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		:	0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148 149	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
150	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150							-		0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400	0	47,535,400
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		13,407,700	3,333,800	4,401,400	0,337,200	10,770,300	0	342,400	0	(5,485,200)
157	Excess (Deniciently) of necespts/nevertues Over Disbursements/Expenditures										(3,463,200)
	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169 170	Corporate Personal Prop Repl Tax Anticipation Notes	5130							-		0
170	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150							-		0
172	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
	. Otal Book Scivice - Interest on Short-Term Debt	3100						- 0			0

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaiaries	Employee Bellents	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
173	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
174	Principal Retired) (Describe & Itemize)										0
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000		=	0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183 184	Support Services - Pupils Other Support Services - Pupils (Describe & Itemize)	2100 2190	1								0
185	Support Services - Publis (Describe & Remize)	2190	!								0
186	Pupil Transportation Services	2550	7,318,700	2,387,900	3,482,800	1,356,500	1,475,000	0	25,000		16,045,900
187	Other Support Services - Business (Describe & Itemize)	2900	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,22.,230	.,,	,222,230	, 2,230				0
188	Total Support Services	2000	7,318,700	2,387,900	3,482,800	1,356,500	1,475,000	0	25,000	0	16,045,900
189	COMMUNITY SERVICES (TR)	3000				Ì					0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203 204	Tax Anticipation Warrants	5110									0
205	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
210	Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		7,318,700	2,387,900	3,482,800	1,356,500	1,475,000	0	25,000	0	16,045,900
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		, , , , ,	, , , , ,	, , , , , ,	,,.	, .,		-,		(1,882,254)
216	,,										(1,002,204)
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		_	Suluries	Employee Benefits	Services	Materials	capital outlay	Other Objects	Equipment	Benefits	
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229 230	Gifted Programs	1650									0
231	Driver's Education Programs	1700									0
232	Bilingual Programs Truant Alternative & Optional Programs	1800									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000		- U				<u> </u>			
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		8,450,000							8,450,000
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		8,450,000							8,450,000
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257 258	Other Support Services - School Administration (Describe & Itemize)	2490									0
	Total Support Services - School Administration	2400		0							0
259 260	Support Services - Business	2500									
261	Direction of Business Support Services	2510									0
262	Fiscal Services Facilities Acquisition & Construction Services	2520 2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		0							0
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		8,450,000							8,450,000
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									

1	A	В	С	D	E	F	G	Н	ı	J	K
1	<u> </u>	ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000		0.450.000							0
292	Total Direct Disbursements/Expenditures			8,450,000				0			8,450,000
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,526,700)
294	50 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2000									
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
	70 WORKING CASH FUND (WC)										
	70 WORKING CASH FUND (WC)										
312 313 314	70 WORKING CASH FUND (WC) 30 - TORT FUND (TF)										
312 313 314 315	80 - TORT FUND (TF) INSTRUCTION (TF)	1000									
312 313 314 315 316	80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs	1100									0
312 313 314 315 316 317	30 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools	1100 1115									0
312 313 314 315 316 317 318	80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs	1100 1115 1125									0
312 313 314 315 316 317 318 319	80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1100 1115 1125 1200									0 0
312 313 314 315 316 317 318 319 320	80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1100 1115 1125 1200 1225									0 0 0
312 313 314 315 316 317 318 319 320 321	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1100 1115 1125 1200 1225 1250									0 0 0 0
312 313 314 315 316 317 318 319 320 321 322	80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1100 1115 1125 1200 1225									0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1100 1115 1125 1200 1225 1250 1275									0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1100 1115 1125 1200 1225 1250 1275 1300									0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Interscholastic Programs Summer School Programs Gifted Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650									0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1600 1650 1700									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Bilingual Programs Truant Alternative & Optional Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1900									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 331 332	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-k Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-k Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-k Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-k Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-k Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-k Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-k Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1800 1900 1910 1911 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs K-12 Private Tuition Special Education Programs R-12 Private Tuition Special Education Programs Pre-K Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-k Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-k Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-k Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-k Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1910 1911 1912									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 329 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 333 334 335 336 337	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Oriver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Fre-K Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Fre-K Tuition Remedial/Supplemental Programs Fre-K Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1800 1900 1910 1911 1911 1912 1913									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 330 331 331 331 332 333 334 335 336 337 338 339 330 330 330 330 330 330 330	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs R-K Private Tuition	1100 1115 1125 1200 1225 1275 1300 1400 1500 1600 1600 1700 1800 1910 1911 1911 1912 1913 1914 1915									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 327 328 330 331 332 333 334 335 336 337 338 339 330 331 331 332 333 334 335 336 337 337 338 339 330 330 331 331 332 332 333 334 335 336 337 337 337 338 339 330 330 330 330 330 330 330	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs R-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs R-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1911 1911 1912 1913 1914 1915 1916 1917 1918									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 330 331 331 332 333 334 335 336 337 337 338 339 330 331 331 332 332 333 334 335 336 337 337 337 337 338 338 339 330 331 331 332 333 334 335 336 337 337 338 338 338 338 338 338	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1900 1910 1911 1912 1913 1914 1915 1916 1917 1918									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 327 328 330 331 332 333 334 335 336 337 338 339 330 331 331 332 333 334 335 336 337 337 338 339 330 330 331 331 332 332 333 334 335 336 337 337 337 338 339 330 330 330 330 330 330 330	NSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs R-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs R-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1911 1911 1912 1913 1914 1915 1916 1917 1918									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Bonefite	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		I	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	lotai
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction 14	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347 348	Attendance & Social Work Services	2110									0
349	Guidance Services Health Services	2120 2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363 364	Claims Paid from Self Insurance Fund	2361 2365								-	0
365	Risk Management and Claims Services Payments	2300	0	0	0	0	0	0	0	0	0
366	Total Support Services - General Administration Support Services - School Administration	2400	0	0	<u> </u>	0	U	0	0	U	0
367	Office of the Principal Services	2410		1							0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500		- 1							
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380 381	Direction of Central Support Services	2610 2620									0
382	Planning, Research, Development & Evaluation Services Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000								<u>'</u>	
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0

	A	В	С	D	Е	F	G	Н	ı	,i	K
1	^	٥	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	, ,
2	2000.plioni 2.110. 1110. 1141.130.13 0.11,	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
401	Payments for CTE Programs - Tuition	4240			Services	Widterials			Equipment	Deficites	0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt	3000									
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
1	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
424	Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	· · ·	0000	0	0	0	0	0	0	0	0	_
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	U	0	
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000		1		l e		l e			
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0		0	0		0
	Total Support Services - Business	2500	0	0	U	U	0	U	0		
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
450	Principal Retired) (Describe & Itemize)	3300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
.57	,										U

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
Direct Revenues	271,593,800	42,050,200	14,163,646	238,000	328,045,646	
Direct Expenditures	271,243,700	47,535,400	16,045,900		334,825,000	
Difference	350,100	(5,485,200)	(1,882,254)	238,000	(6,779,354)	
Estimated Fund Balance - June 30, 2026	93,626,959	44,295,702	8,765,673	8,000,417	154,688,751	

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-202\ school district budget in which the "operating funds' listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

4%

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

(Budgeted) over (Actual) FY 2025

School District Name: **Township HSD 211**

05016211017

RCDT Number:

Estimated Actual Expenditures, Fiscal Year 2025 Budgeted Expenditures, Fiscal Year 2026 (10) (10) (20)(20)(80)(80)**Operations &** Operations & **Educational Educational** Description Funct. No. Maintenance **Tort Fund** Total Maintenance **Tort Fund** Total Fund Fund Fund Fund 0 1. Executive Administration Services 2320 501,313 501,313 622,698 0 622,698 2. Special Area Administration Services 2330 1,560,170 0 1,560,170 1,526,925 0 1,526,925 3. Other Support Services - School Administration 2490 0 0 0 4. Direction of Business Support Services 2510 342.110 0 342.110 357,750 0 357,750 0 5. Internal Services 2570 128,093 128,093 134,331 134,331 0 0 6. Direction of Central Support Services 2610 0 0 7. Deduct - Early Retirement or other pension obligations required by 0 0 state law and included above. 8. Totals 2,531,687 0 2,531,687 2,641,704 2,641,704 9. Estimated Percent Increase (Decrease) for FY2026