

Accounting Basis:

Cash
 Accrual

TENTATIVE FY 2021

SCHOOL DISTRICT BUDGET FORM
*** July 1, 2019 - June 30, 2020**

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____

(MM/DD/YY)

District Name: _____

UNION SCHOOL DISTRICT 81

District RCDT No: _____

56-099-0810-02

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ UNION SCHOOL DISTRICT 81 _____, County of _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2020 _____ ending _____ June 30, 2021 _____.

WHEREAS the Board of Education of _____ UNION SCHOOL DISTRICT 81 _____,
County of _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20 _____,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning _____ July 1, 2020 _____ and ending _____ June 30, 2021 _____.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

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

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>.

The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE JULY 1, 2019 ¹		2,125,713	13,050	102,752	126,027	13,133	0	316,723	(2,256)	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,848,720	482,441	751,022	99,638	66,736	0	47,952	32,202	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	119,908	0	0	28,500	0	0	0	0	0	
8	FEDERAL SOURCES	4000	122,200	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		4,090,828	482,441	751,022	128,138	66,736	0	47,952	32,202	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		4,090,828	482,441	751,022	128,138	66,736	0	47,952	32,202	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	1,254,438				25,725					
14	SUPPORT SERVICES	2000	2,029,327	492,947		17,193	23,870	0		37,600	0	
15	COMMUNITY SERVICES	3000	320,000	0	0	0	0	0			0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	255,000	0	0	125,650	0	0			0	
17	DEBT SERVICES	5000	0	0	875,475	0	0	0			0	
18	PROVISION FOR CONTINGENCIES	6000	30,000	20,000	0	0	0	0			0	
19	Total Direct Disbursements/Expenditures ⁹		3,888,765	512,947	875,475	142,843	49,595	0		37,600	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	
21	Total Disbursements/Expenditures		3,888,765	512,947	875,475	142,843	49,595	0		37,600	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		202,063	(30,506)	(124,453)	(14,705)	17,141	0	47,952	(5,398)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		245,000								
30	Transfer of Interest	7140		0								
31	Transfer from Capital Projects Fund to O&M Fund	7150		0						10,000		
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0								
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			190,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			5,288							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	245,000	195,288	0	0	0	0	10,000	0	

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1											
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2											
Description: Enter Whole Numbers Only											
47											
OTHER USES OF FUNDS (8000)											
49											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	8110										
Abolishment or Abatement of the Working Cash Fund ¹⁶											
51	8120										
Transfer of Working Cash Fund Interest											
52	8130	245,000								0	
Transfer Among Funds											
53	8140										
Transfer of Interest ⁵											
54	8150	10,000									
Transfer from Capital Projects Fund to O&M Fund											
55	8160										
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
56	8170										
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	8410										
Taxes Pledged to Pay Principal on Capital Leases											
58	8420										
Grants/Reimbursements Pledged to Pay Principal on Capital Leases											
59	8430										
Other Revenues Pledged to Pay Principal on Capital Leases											
60	8440										
Fund Balance Transfers Pledged to Pay Principal on Capital Leases											
61	8510										
Taxes Pledged to Pay Interest on Capital Leases											
62	8520										
Grants/Reimbursements Pledged to Pay Interest on Capital Leases											
63	8530										
Other Revenues Pledged to Pay Interest on Capital Leases											
64	8540										
Fund Balance Transfers Pledged to Pay Interest on Capital Leases											
65	8610										
Taxes Pledged to Pay Principal on Revenue Bonds											
66	8620										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds											
67	8630										
Other Revenues Pledged to Pay Principal on Revenue Bonds											
68	8640										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds											
69	8710										
Taxes Pledged to Pay Interest on Revenue Bonds											
70	8720										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds											
71	8730										
Other Revenues Pledged to Pay Interest on Revenue Bonds											
72	8740										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds											
73	8810										
Taxes Transferred to Pay for Capital Projects											
74	8820										
Grants/Reimbursements Pledged to Pay for Capital Projects											
75	8830										
Other Revenues Pledged to Pay for Capital Projects											
76	8840										
Fund Balance Transfers Pledged to Pay for Capital Projects											
77	8910										
Transfer to Debt Service Fund to Pay Principal on ISBE Loans											
78	8990										
Other Uses Not Classified Elsewhere											
79											
Total Other Uses of Funds ⁹											
80											
Total Other Sources/Uses of Fund											
81											
ESTIMATED ENDING FUND BALANCE June 30, 2020											
82											
83											
84											
SUMMARY OF EXPENDITURES (by Major Object)											
85		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description											
86											
Object Name											
87	100	1,448,363	34,183		17,043						
Salaries											
88	200	258,401	7,755		0	49,595					
Employee Benefits											
89	300	1,427,700	76,000	0	125,800						
Purchased Services											
90	400	89,000	49,000		0						
Supplies & Materials											
91	500	5,500	325,000		0						
Capital Outlay											
92	600	609,800	20,000	875,475	0	0					
Other Objects											
93	700	50,000	1,000		0						
Non-Capitalized Equipment											
94	800	0	0		0						
Termination Benefits											
95		3,888,765	512,947	875,475	142,843	49,595	0		37,600	0	5,507,226
Total Expenditures											

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Act #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5 Designated Purposes Levies ¹¹ (1110-1130)	-	2,562,832	481,741	751,022	99,638	63,236		47,952	32,202	
6 Leasing Purposes Levy ¹²	1130	100								
7 Special Education Purposes Levy	1140	210,478								
8 FICA and Medicare Only Levies	1150									
9 Area Vocational Construction Purposes Levy	1160									
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize)	1190									
12 Total Ad Valorem Taxes Levied by District		2,773,410	481,741	751,022	99,638	63,236	0	47,952	32,202	0
PAYMENTS IN LIEU OF TAXES										
13 Mobile Home Privilege Tax	1200									
14 Payments from Local Housing Authority	1210									
15 Corporate Personal Property Replacement Taxes ¹³	1220									
16 Other Payments in Lieu of Taxes (Describe & Itemize)	1230	30,000				3,500				
17 Total Payments in Lieu of Taxes	1290	30,000	0	0	0	3,500	0	0	0	0
TUITION										
19 Regular Tuition from Pupils or Parents (In State)	1300	0								
20 Regular Tuition from Other Districts (In State)	1311									
21 Regular Tuition from Other Sources (In State)	1312									
22 Regular Tuition from Other Sources (In State)	1313									
23 Regular Tuition from Other Sources (Out of State)	1314									
24 Summer School Tuition from Pupils or Parents (In State)	1321									
25 Summer School Tuition from Other Districts (In State)	1322									
26 Summer School Tuition from Other Sources (In State)	1323									
27 Summer School Tuition from Other Sources (Out of State)	1324									
28 CTE Tuition from Pupils or Parents (In State)	1331									
29 CTE Tuition from Other Districts (In State)	1332									
30 CTE Tuition from Other Sources (In State)	1333									
31 CTE Tuition from Other Sources (Out of State)	1334									
32 Special Education Tuition from Pupils or Parents (In State)	1342									
33 Special Education Tuition from Other Districts (In State)	1343									
34 Special Education Tuition from Other Sources (In State)	1344									
35 Special Education Tuition from Other Sources (Out of State)	1344									
36 Adult Tuition from Pupils or Parents (In State)	1351									
37 Adult Tuition from Other Districts (In State)	1352									
38 Adult Tuition from Other Sources (In State)	1353									
39 Adult Tuition from Other Sources (Out of State)	1354									
40 Total Tuition		0								
TRANSPORTATION FEES										
41 Regular Transportation Fees from Pupils or Parents (In State)	1400									
42 Regular Transportation Fees from Other Districts (In State)	1411									
43 Regular Transportation Fees from Other Sources (In State)	1412									
44 Regular Transportation Fees from Co-curricular Activities (In State)	1413									
45 Regular Transportation Fees from Other Sources (Out of State)	1415									
46 Summer School Transportation Fees from Pupils or Parents (In State)	1416									
47 Summer School Transportation Fees from Other Districts (In State)	1421									
48 Summer School Transportation Fees from Other Sources (In State)	1422									
49 Summer School Transportation Fees from Other Sources (Out of State)	1423									
50 CTE Transportation Fees from Pupils or Parents (In State)	1424									
51 CTE Transportation Fees from Other Districts (In State)	1431									
52 CTE Transportation Fees from Other Sources (In State)	1432									
53 CTE Transportation Fees from Other Sources (Out of State)	1433									
54 Special Education Transportation Fees from Pupils or Parents (In State)	1434									
55 Special Education Transportation Fees from Other Districts (In State)	1441									
56 Special Education Transportation Fees from Other Districts (In State)	1442									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
57	1443									
58	1444									
59	1451									
60	1452									
61	1453									
62	1454									
63	1500				0					
64	1510									
65	1520	10,000								
66										
67		10,000	0	0	0	0	0	0	0	0
68	1600									
69	1611									
70	1612									
71	1613									
72	1614									
73	1620									
74	1690	1,000,000								
75		1,000,000								
76	1700									
77	1711									
78	1719									
79	1720									
80	1730									
81	1790	250								
82		250	0							
83	1800									
84	1811	60								
85	1812									
86	1813									
87	1819									
88	1821									
89	1822									
90	1823									
91	1829									
92	1890									
93		60								
94	1900									
95	1910									
96	1920	20,000								
97	1930									
98	1940									
99	1950									
100	1960									
101	1970									
102	1980									
103	1983									
104	1991									
105	1992									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
106	1993									
107	1999	15,000	700							
108		35,000	700							
109	1000	3,848,720	482,441	751,022	99,638	66,736	0	47,952	32,202	0
110										
111	2100									
112	2200									
113	2300									
114	2000									
115		0	0			0				
116										
117	3001	118,708								
118	3005									
119	3030									
120	3099									
121		118,708	0	0	0	0	0		0	0
122										
123										
124	3100									
125	3105									
126	3110									
127	3120									
128	3130									
129	3145									
130	3199									
131		0	0			0				
132										
133	3200									
134	3220									
135	3225									
136	3235									
137	3240									
138	3270									
139	3299									
140		0	0			0				
141										
142	3305									
143	3310									
144		0				0				
145	3360		1,200							
146	3365									
147	3370									
148	3410									
149	3499									
150										
151	3500				11,000					
152	3510				17,500					
153	3599									
154		0	0		28,500	0				
155	3610									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
156	Scientific Literacy	3660								
157	Traut Alternative/Optional Education	3695								
158	Early Childhood - Block Grant	3705								
159	Chicago General Education Block Grant	3766								
160	Chicago Educational Services Block Grant	3767								
161	School Safety & Educational Improvement Block Grant	3775								
162	Technology - Technology for Success	3780								
163	State Charter Schools	3815								
164	Extended Learning Opportunities - Summer Bridges	3825								
165	Infrastructure Improvements - Planning/Construction	3920								
166	School Infrastructure - Maintenance Projects	3925								
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999								
168	Total Restricted Grants-In-Aid	1,200	0	0	28,500	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	0	0	28,500	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	119,908	0	0	0	0	0	0	0	0
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001)									
172	Federal Impact Aid	4001								
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt (40045-40090)	0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT									
176	Head Start	4045								
177	Construction (Impact Aid)	4050								
178	MAGNET	4060								
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.	0	0	0	0	0	0	0	0	0
181	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. THRU THE STATE (4100-4999)									
182	TITLE V									
183	Title V - Flexibility and Accountability	4100								
184	Title V - SEA Projects	4105								
185	Title V - Rural Education Initiative (REI)	4107								
186	Title V - Other (Describe & Itemize)	4199								
187	Total Title V	0	0	0	0	0	0	0	0	0
188	FOOD SERVICE									
189	Breakfast Start-Up Expansion	4200								
190	National School Lunch Program	4210	43,000							
191	Special Milk Program	4215								
192	School Breakfast Program	4220	27,000							
193	Summer Food Service Admin./Program	4225								
194	Child and Adult Care Food Program	4226								
195	Fresh Fruit and Vegetables	4240								
196	Food Service - Other (Describe & Itemize)	4299								
197	Total Food Service	70,000								
198	TITLE I									
199	Title I - Low Income	4300	39,500							
200	Title I - Low Income - Neglected Private	4305								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		39,500	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620									
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		0	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0		0	0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title II - Technology - Formula	4860									
231	ARRA - Title II - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	2,000								
259	Federal Charter Schools	4980									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991		1,700							
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	9,000								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		122,200	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	122,200	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		4,090,828	482,441	751,022	128,138	66,735	0	47,952	32,202	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)	1000									
INSTRUCTION (ED)	1000									
Regular Programs	1100	778,431	117,386	47,850	63,000	0	5,200	50,000		1,061,867
Tuition Payment to Charter Schools	1115									
Pre-K Programs	1125									
Special Education Programs (Functions 1200 - 1220)	1200	54,199	8,746							62,945
Special Education Programs Pre-K	1225									
Remedial and Supplemental Programs K-12	1250	100,317	22,659	500	0					123,476
Remedial and Supplemental Programs Pre-K	1275									
Adult/Continuing Education Programs	1300									
CTE Programs	1400									
Interscholastic Programs	1500	150		2,500	2,000		1,500			6,150
Summer School Programs	1600									
Gifted Programs	1650									
Driver's Education Programs	1700									
Bilingual Programs	1800									
Truant Alternative & Optional Programs	1900									
Pre-K Programs - Private Tuition	1910									
Regular K-12 Programs Private Tuition	1911									
Special Education Programs K-12 Private Tuition	1912									
Special Education Programs Pre-K Tuition	1913									
Remedial/Supplemental Programs K-12 Private Tuition	1914									
Remedial/Supplemental Programs Pre-K Private Tuition	1915									
Adult/Continuing Education Programs Private Tuition	1916									
CTE Programs Private Tuition	1917									
Interscholastic Programs Private Tuition	1918									
Summer School Programs Private Tuition	1919									
Gifted Programs Private Tuition	1920									
Bilingual Programs Private Tuition	1921									
Truants Alternative/Opt Ed Programs Private Tuition	1922									
Total Instruction ¹⁴	1000	933,097	148,791	50,850	65,000	0	6,700	50,000	0	1,254,438
SUPPORT SERVICES (ED)	2000									
SUPPORT SERVICES - Pupil	2100									
Attendance & Social Work Services	2110									
Guidance Services	2120									
Health Services	2130									
Psychological Services	2140	40,000	8,489	0	500					2,500
Speech Pathology & Audiology Services	2150									48,489
Other Support Services - Pupil (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	40,000	8,489	2,000	500	0	0	0	0	50,989
SUPPORT SERVICES - Instructional Staff	2200									
Improvement of Instruction Services	2210	94,554	33,368	6,000	3,000					133,922
Educational Media Services	2220	20,621	3,823	2,400	3,000	0	0			29,844
Assessment & Testing	2230				3,000					3,000
Total Support Services - Instructional Staff	2200	115,176	37,191	8,400	6,000	0	0	0	0	166,766
SUPPORT SERVICES - General Administration	2300									
Board of Education Services	2310									
Executive Administration Services	2320	239,661	59,987				2,000			124,700
Special Area Administration Services	2330			400	0	0	3,100			303,148
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	239,661	59,987	123,100	0	0	5,100	0	0	427,848
SUPPORT SERVICES - School Administration	2400									
Office of the Principal Services	2410	49,908	3,871	0	0	0	0			53,779
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	49,908	3,871	0	0	0	0	0	0	53,779

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
58										
59										
60										
61										
62										
63										
64										
65										
66										
67										
68										
69										
70										
71										
72										
73										
74										
75										
76										
77										
78										
79										
80										
81										
82										
83										
84										
85										
86										
87										
88										
89										
90										
91										
92										
93										
94										
95										
96										
97										
98										
99										
100										
101										
102										
103										
104										
105										
106										
107										
108										
109										
110										
111										
112										

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
113										
114										
115										
117										
117										
118										
119										
120										
121										
122										
123										
124										
125										
126										
127										
128										
129										
130										
131										
132										
133										
134										
135										
136										
137										
138										
139										
140										
141										
142										
143										
144										
145										
146										
147										
148										
149										
150										
151										
152										
153										
154										
155										
156										
157										
158										
159										
160										
161										
162										
163										
164										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
166	State Aid Anticipation Certificates	5140									
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
168	Total Debt Service - Interest On Short-Term Debt	5100									0
169	Debt Service - Interest on Long-Term Debt	5200						0			0
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						118,375			118,375
171	Debt Service Other (Describe & Itemize)	5400						755,000			755,000
172	Total Debt Service	5000						2,100			2,100
173	PROVISION FOR CONTINGENCIES (DS)	6000						875,475			875,475
174	Total Direct Disbursements/Expenditures							875,475			875,475
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							875,475			875,475
176											
177	40 - TRANSPORTATION FUND (TR)										(124,453)
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									
181	Support Services - Business										
182	Pupil Transportation Services	2550	17,043								0
183	Other Support Services (Describe & Itemize)	2900			150						17,193
184	Total Support Services (TR)	2000	17,043	0	150	0	0	0	0	0	17,193
185	COMMUNITY SERVICES (TR)	3000									
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									
189	Payments for Special Education Programs	4120			84,000						84,000
190	Payments for Adult/Continuing Education Programs	4130			41,650						41,650
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			125,650			0			125,650
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			125,650			0			125,650
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									
200	Tax Anticipation Notes	5120									
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100									0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000									0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		17,043	0	125,800	0	0	0	0	0	142,843
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										142,843
212											(14,705)

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		19,085							19,085
216	Pre-K Programs	1125									
217	Special Education Programs (Functions 1200-1220)	1200		786							786
218	Special Education Programs Pre-K	1225									
219	Remedial and Supplemental Programs K-12	1250		5,834							5,834
220	Remedial and Supplemental Programs Pre-K	1275									
221	Adult/Continuing Education Programs	1300									
222	CTE Programs	1400									
223	Interdisciplinary Programs	1500									
224	Summer School Programs	1600		20							20
225	Gifted Programs	1650									
226	Driver's Education Programs	1700									
227	Bilingual Programs	1800									
228	Tuant Alternative & Optional Programs	1900									
229	Total Instruction	1000		25,725							25,725
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110									
233	Guidance Services	2120		0							0
234	Health Services	2130									
235	Psychological Services	2140		580							580
236	Speech Pathology & Audiology Services	2150									
237	Other Support Services - Pupils (Describe & Itemize)	2190									
238	Total Support Services - Pupil	2100		580							580
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210									
241	Educational Media Services	2220		1,371							1,371
242	Assessment & Testing	2230		299							299
243	Total Support Services - Instructional Staff	2200		1,670							1,670
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		0							0
246	Executive Administration Services	2320		10,128							10,128
247	Special Area Administrative Services	2330									
248	Claims Paid from Self Insurance Fund	2361									
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
250	Unemployment Insurance Payments	2363									
251	Insurance Payments (regular or self-insurance)	2364									
252	Risk Management and Claims Services Payments	2365									
253	Judgment and Settlements	2366									
254	Educatl. Inspecl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									
255	Reciprocal Insurance Payments	2368									
256	Legal Service	2369									
257	Total Support Services - General Administration	2300		10,128							10,128
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		2,017							2,017
260	Other Support Services - School Administration (Describe & Itemize)	2490									
261	Total Support Services - School Administration	2400		2,017							2,017
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		454							454
264	Fiscal Services	2520		1,722							1,722
265	Facilities Acquisition & Construction Services	2530									
266	Operation & Maintenance of Plant Service	2540		3,639							3,639
267	Pupil Transportation Services	2550		1,433							1,433
268	Food Services	2560		2,227							2,227
269	Internal Services	2570									
270	Total Support Services - Business	2500		9,475							9,475

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
271 Support Services - Central	2600									
272 Direction of Central Support Services	2610									
273 Planning, Research, Development & Evaluation Services	2620									
274 Information Services	2630									
275 Staff Services	2640									
276 Data Processing Services	2660									
277 Total Support Services - Central	2600		0							
278 Other Support Services (Describe & Itemize)	2900									
279 Total Support Services	2000									
280 COMMUNITY SERVICES (MR/SS)	3000									23,870
281 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282 Payments for Regular Programs	4110									
283 Payments for Special Education Programs	4120									
284 Payments for CTE Programs	4140									
285 Total Payments to Other Dist & Govt Units	4000		0							
286 DEBT SERVICE (MR/SS)	5000									
287 Debt Service - Interest on Short-Term Debt	5100									
288 Tax Anticipation Warrants	5110									
289 Tax Anticipation Notes	5120									
290 Corporate Personal Prop Repl Tax Anticipation Notes	5130									
291 State Aid Anticipation Certificates	5140									
292 Other (Describe & Itemize)	5150									
293 Total Debt Service	5000									
294 PROVISION FOR CONTINGENCIES (MR/SS)	6000									
295 Total Direct Disbursements/Expenditures			49,595							49,595
296 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17,141
297										
298 60 - CAPITAL PROJECTS (CP)										
299 SUPPORT SERVICES (CP)	2000									
300 Support Services - Business										
301 Facilities Acquisition & Construction Services	2330									
302 Other Support Services (Describe & Itemize)	2900									
303 Total Support Services	2000		0							
304 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305 Payments to Other Dist & Govt Units (In State)	4100									
306 Payments to Regular Programs	4110									
307 Payment for Special Education Programs	4120									
308 Payment for CTE Programs	4140									
309 Payments to Other Govt Units (In State) (Describe & Itemize)	4190									
310 Total Payments to Other Districts & Govt Units	4000									
311 PROVISION FOR CONTINGENCIES (CP)	6000									
312 Total Direct Disbursements/Expenditures			0							0
313 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
314										
315 70 WORKING CASH FUND (WC)										
316										
317 80 - TORT FUND (TF)										
318 SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319 Claims Paid from Self Insurance Fund	2361									
320 Workers' Compensation or Workers' Occupational Disease Act Payments	2362									
321 Unemployment Insurance Payments	2363			17,200						17,200
322 Insurance Payments (Regular or self-insurance)	2364									
323 Risk Management and Claims Services Payments	2365									
324 Judgment and Settlements	2366									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
325	Educator, Inspector, Supervisory Serv Related to Lost Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			20,400						20,400
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	37,600	0	0	0	0	0	37,600
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000									0
335	DEBT SERVICE (TF)	5000									0
336	Debt Service - Interest on Short-Term Debt										0
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000									0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	37,600	0	0	0	0	0	37,600
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,398)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2300									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
358	DEBT SERVICE (FP&S)	5000									0
359	Debt Service - Interest on Short-Term Debt	5100									0
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100									0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000									0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0