

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: NORTH MAC CUSD 34
District RCDT No: 400560-340-2600-00

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

Budget of NORTH MAC CUSD 34, County of COUPIN, MONTGOMERY & SANGAM,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of NORTH MAC CUSD 34,
County of COUPIN, MONTGOMERY & SANGAM,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
29 day of SEPTEMBER, 20 21,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2021 and ending June 30, 2022.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this
29TH
SEPTEMBER, 20 21 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>	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			1,965,042	311,962	797,515	753,799	416,392	115,367	1,363,839	327,607	682,782	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)											
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	4,517,311	835,000	1,100,723	359,804	683,000	705,000	77,500	585,000	74,000	
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	5,301,697	589,390	0	426,000	0	0	0	0	927,505	
8	FEDERAL SOURCES	4000	1,229,500	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		11,048,508	1,424,390	1,100,723	785,804	683,000	705,000	77,500	585,000	1,001,505	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		11,048,508	1,424,390	1,100,723	785,804	683,000	705,000	77,500	585,000	1,001,505	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	6,853,256				199,120			0		
14	SUPPORT SERVICES	2000	3,133,038	1,284,590		1,011,262	431,140	300,000		442,310	912,000	
15	COMMUNITY SERVICES	3000	105,525	0		0	7,600			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	835,000	0	0	0	0	0		1,700	0	
17	DEBT SERVICES	5000	0	0	1,435,335	8,500	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		10,926,619	1,284,590	1,435,335	1,019,762	637,860	300,000		444,010	912,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,926,619	1,284,590	1,435,335	1,019,762	637,860	300,000		444,010	912,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		121,889	139,800	(334,612)	(233,958)	45,140	405,000	77,500	140,990	89,505	
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										
30	Transfer of Interest	7140			334,612							
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ² 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			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere											
46	Total Other Sources of Funds ⁸		0	0	334,612	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
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						334,612				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int. Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on Capital Leases	8410										
57	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
58	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
60	Taxes Pledged to Pay Interest on Capital Leases	8510										
61	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
62	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	334,612	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	334,612	0	0	(334,612)	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		2,086,931	451,762	797,515	519,781	461,532	185,755	1,441,339	468,597	772,287	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		0									
83	Fund 11											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		0									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		1,985,042	311,962	797,515	755,739	416,392	115,367	1,363,839	327,607	682,782	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	4,517,311	835,000	1,100,723	359,804	683,000	705,000	77,500	585,000	74,000	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	5,301,697	589,390	0	426,000	0	0	0	0	927,505	
95	FEDERAL SOURCES	4000	1,229,500	0	0	0	0	0	0	0	0	
96												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on Esthrev 5-10 and EstExp 11-17 tabs.	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	
	Description: Enter Whole Numbers Only											
1												
2												
97	Total Direct Receipts/Revenues *		11,048,508	1,424,390	1,100,723	785,804	683,000	705,000	77,500	585,000	1,001,505	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		11,048,508	1,424,390	1,100,723	785,804	683,000	705,000	77,500	585,000	1,001,505	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,853,256				199,120			0		
102	SUPPORT SERVICES	2000	3,133,038	1,284,590		1,011,262	431,140	300,000		442,310	912,000	
103	COMMUNITY SERVICES	3000	105,325	0	0	0	7,600	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	835,000	0	0	0	0	0		1,700	0	
105	DEBT SERVICES	5000	0	0	1,435,335	8,500	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		10,926,619	1,284,590	1,435,335	1,019,762	637,860	300,000		444,010	912,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		10,926,619	1,284,590	1,435,335	1,019,762	637,860	300,000		444,010	912,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		121,889	139,800	(334,612)	(233,958)	45,140	405,000	77,500	140,990	89,505	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	334,612	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸		0	0	334,612	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	334,612	(334,612)	0	0	0	
116	Total Other Uses of Funds ⁹		0	0	0	0	334,612	(334,612)	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	334,612	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		2,086,931	451,762	797,515	519,781	461,532	185,755	1,441,359	468,597	772,287	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122												
123	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
124	Salaries	100	7,140,805	538,020		531,792		0		87,060	0	8,297,677
125	Employee Benefits	200	1,758,939	126,970		79,220	637,860	0		18,150	0	2,621,139
126	Purchased Services	300	326,500	276,600	0	61,500		150,000		311,300	900,000	2,025,700
127	Supplies & Materials	400	726,675	323,000		93,750		50,000		25,000	0	1,218,425
128	Capital Outlay	500	95,400	20,000		245,000		100,000		2,500	0	472,400
129	Other Objects	600	878,500	0	1,435,335	8,500	0	0		0	0	2,324,835
130	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
131	Termination Benefits	800	0	0	0	0	0	0		0	0	0
132	Total Expenditures		10,926,619	1,284,590	1,435,335	1,019,762	637,860	300,000	77,500	444,010	912,000	16,960,176

SUMMARY OF CASH TRANSACTIONS

	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											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		1,965,042	311,962	797,515	753,739	416,392	115,367	1,363,839	327,607	682,782
4	Total Direct Receipts & Other Sources ⁸		11,048,508	1,424,390	1,435,335	785,804	683,000	705,000	77,500	585,000	1,001,505
5	OTHER RECEIPTS										
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	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,048,508	1,424,390	1,435,335	785,804	683,000	705,000	77,500	585,000	1,001,505
12	Total Amount Available		13,013,550	1,736,352	2,232,850	1,539,543	1,099,392	820,367	1,441,339	912,607	1,684,287
13	Total Direct Disbursements & Other Uses ⁹		10,926,619	1,284,590	1,435,335	1,019,762	637,860	634,612	0	444,010	912,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		10,926,619	1,284,590	1,435,335	1,019,762	637,860	634,612	0	444,010	912,000
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		2,086,931	451,762	797,515	519,781	461,532	185,755	1,441,339	468,597	772,287
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		0								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		1,965,042	311,962	797,515	753,739	416,392	115,367	1,363,839	327,607	682,782
30	Total Direct Receipts & Other Sources ⁸		11,048,508	1,424,390	1,435,335	785,804	683,000	705,000	77,500	585,000	1,001,505
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,048,508	1,424,390	1,435,335	785,804	683,000	705,000	77,500	585,000	1,001,505
33	Total Amount Available		13,013,550	1,736,352	2,232,850	1,539,543	1,099,392	820,367	1,441,339	912,607	1,684,287
34	Total Direct Disbursements & Other Uses ⁹		10,926,619	1,284,590	1,435,335	1,019,762	637,860	634,612	0	444,010	912,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		10,926,619	1,284,590	1,435,335	1,019,762	637,860	634,612	0	444,010	912,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		2,086,931	451,762	797,515	519,781	461,532	185,755	1,441,339	468,597	772,287

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(40) 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	
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
4	Designated Purposes Levies ¹¹ (1100+120)	1100	4,332,640	810,000	1,100,723	359,804	382,000	0	74,000	585,000	74,000	
5	Leasing Purposes Levy ¹²	-	71,484	0	0	0	0	0	0	0	0	
6	Special Education Purposes Levy	1140	57,187	0	0	0	280,000	0	0	0	0	
7	FICA and Medicare Only Levies	1150	0	0	0	0	0	0	0	0	0	
8	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0	
9	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
10	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
11	Total Ad Valorem Taxes Levied by District		4,461,311	810,000	1,100,723	359,804	662,000	0	74,000	585,000	74,000	
12	PAYMENTS IN LIEU OF TAXES											
13	Mobile Home Privilege Tax	1200	0	0	0	0	0	0	0	0	0	
14	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
15	Corporate Personal Property Replacement Taxes ¹³	1230	0	0	0	0	21,000	240,000	0	0	0	
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
17	Total Payments in Lieu of Taxes		0	0	0	0	21,000	240,000	0	0	0	
18	Total		4,461,311	810,000	1,100,723	359,804	662,000	0	74,000	585,000	74,000	
19	TRANSPORTATION FEES											
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		0	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0	
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0	
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0	
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0	
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	6,500	0	0	0	0	0	3,500	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		6,500	0	0	0	0	0	3,500	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	4,500								
70	Sales to Pupils - Breakfast	1612	3,000								
71	Sales to Pupils - A la Carte	1613	1,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	2,000								
73	Sales to Adults	1620	3,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		13,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	0	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	Student Activity Fund Revenues	1799	0	0	0						
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		0	0	0						
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	0								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	2,000								
95	Total Textbooks		2,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0	0						
98	Contributions and Donations from Private Sources	1920	0	0	0						
99	Impact Fees from Municipal or County Governments	1930	0	0	0						
100	Services Provided Other Districts	1940	0	0	0						
101	Refund of Prior Years' Expenditures	1950	0	0	0						
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0						
103	Drivers' Education Fees	1970	9,000		0						
104	Proceeds from Vendors' Contracts	1980	0	0	0						
105	School Facility Occupation Tax Proceeds	1983	0	0	0			465,000			
106	Payment from Other Districts	1991	0	0	0						
107	Sale of Vocational Projects	1992	0	0	0						
108	Other Local Fees (Describe & Itemize)	1993	0	0	0						
109	Other Local Revenues (Describe & Itemize)	1999	25,000	25,000	0					0	0

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											
110	Total Other Revenue from Local Sources		34,000	25,000	0	0	0	465,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,517,311	835,000	1,100,723	359,804	683,000	705,000	77,500	585,000	74,000
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,517,311								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
114	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2300	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	One	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	4,755,097	589,390	0	0	0	0	0	0	927,505
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-in-Aid		4,755,097	589,390	0	0	0	0	0	0	927,505
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	60,000	0	0	0	0	0	0	0	0
127	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
128	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Individual	3120	1,100	0	0	0	0	0	0	0	0
130	Special Education - Summer Individual	3130	0	0	0	0	0	0	0	0	0
131	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
132	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
133	Total Special Education		61,100	0	0	0	0	0	0	0	0
134	CAREER AND TECHNICAL EDUCATION (CTE)										
135	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
136	CTE - Secondary Program Improvement (CTE)	3220	0	0	0	0	0	0	0	0	0
137	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
138	CTE - Agriculture Education	3235	8,500	0	0	0	0	0	0	0	0
139	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
140	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
141	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
142	Total Career and Technical Education		8,500	0	0	0	0	0	0	0	0
143	BILINGUAL EDUCATION										
144	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
146	Total Bilingual Education		0	0	0	0	0	0	0	0	0
147	States Free Lunch & Breakfast	3360	3,000	0	0	0	0	0	0	0	0
148	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
149	Driver Education	3370	13,000	0	0	0	0	0	0	0	0
150	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
151	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
152	Total Adult Education		0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	0	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	0	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
158 Learning Improvement - Change Grants	3610	0								
159 Scientific Literacy	3660	0	0							
160 Truant Alternative/Optional Education	3695	0								
161 Early Childhood - Block Grant	3705	456,000	0							
162 Chicago General Education Block Grant	3766	0	0							
163 Chicago Educational Services Block Grant	3767	0	0							
164 School Safety & Educational Improvement Block Grant	3775	0	0	0						0
165 Technology - Technology for Success	3780	0	0	0						0
166 State Charter Schools	3815	0								
167 Extended Learning Opportunities - Summer Bridges	3825	0								
168 Infrastructure Improvements - Planning/Construction	3920		0							
169 School Infrastructure - Maintenance Projects	3925		0							
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,000	0	0						0
171 Total Restricted Grants-In-Aid		546,600	0	0	426,000				0	0
172 Total Receipts/Revenues from State Sources	3000	5,301,697	589,390	0	426,000				0	927,505
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174 Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
175 Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
176										
177 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										
178 (4045-4090)										
179 Head Start	4045	0								
180 Construction (Impact Aid)	4050	0	0							
181 MAGNET	4060	0	0							
182 Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0							0
183 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
184 TITLE V										
186 Title V - Flexibility and Accountability	4100	0	0							
187 Title V - SEA Projects	4105	0	0							
188 Title V - Rural Education Initiative (REI)	4107	0	0							
189 Title V - Other (Describe & Itemize)	4199	0	0							
190 Total Title V		0	0							
FOOD SERVICE										
191 Breakfast Start-Up Expansion	4200	0								
192 National School Lunch Program	4210	0								
193 Special Milk Program	4215	0								
194 School Breakfast Program	4220	0								
195 Summer Food Service Admin/Program	4225	650,000								
196 Child and Adult Care Food Program	4226	0								
197 Fresh Fruit and Vegetables	4240	0								
198 Food Service - Other (Describe & Itemize)	4299	0								
199 Total Food Service		650,000								
TITLE I										
201 Title I - Low Income	4300	100,500	0							
203 Title I - Low Income - Neglected, Private	4305	0	0							
204 Title I - Migrant Education	4340	0	0							
205 Title I - Other (Describe & Itemize)	4399	0	0							
206 Total Title I		100,500	0							

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
207										
TITLE IV										
208 Title IV - Student Support & Academic Enrichment Grant	4400	35,000	0	0	0	0	0	0	0	0
209 Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210 Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211 Total Title IV		35,000	0	0	0	0	0	0	0	0
FEDERAL - SPECIAL EDUCATION										
212 Federal Special Education - Preschool Flow-Through	4600	21,000	0	0	0	0	0	0	0	0
213 Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
214 Federal Special Education - IDEA Flow Through	4620	307,000	0	0	0	0	0	0	0	0
215 Federal Special Education - IDEA Room & Board	4625	35,000	0	0	0	0	0	0	0	0
216 Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
217 Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
218 Total Federal Special Education		361,000	0	0	0	0	0	0	0	0
CTE - PERKINS										
220 CTE - Perkins-Title III/E Tech Prep	4770	0	0	0	0	0	0	0	0	0
221 CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
222 Total CTE - Perkins		0	0	0	0	0	0	0	0	0
223 Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
224 Federal - State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
225 ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
226 ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
227 ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
228 ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
229 ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
230 ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
231 ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
232 ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
233 ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
234 ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
235 ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
236 Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
237 Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
238 Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
239 Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
240 Build America Bond Interest Reimbursement	4868	0	0	0	0	0	0	0	0	0
241 Build America Bond Tax Credits	4869	0	0	0	0	0	0	0	0	0
242 ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
243 Other ARRA Funds - I	4871	0	0	0	0	0	0	0	0	0
244 Other ARRA Funds - II	4872	0	0	0	0	0	0	0	0	0
245 Other ARRA Funds - III	4873	0	0	0	0	0	0	0	0	0
246 Other ARRA Funds - IV	4874	0	0	0	0	0	0	0	0	0
247 Other ARRA Funds - V	4875	0	0	0	0	0	0	0	0	0
248 ARRA - Early Childhood	4876	0	0	0	0	0	0	0	0	0
249 Other ARRA Funds - VI	4877	0	0	0	0	0	0	0	0	0
250 Other ARRA Funds - VII	4878	0	0	0	0	0	0	0	0	0
251 Other ARRA Funds - IX	4879	0	0	0	0	0	0	0	0	0
252 Other ARRA Funds - X	4880	0	0	0	0	0	0	0	0	0
253 Other ARRA Funds - Ed Job Fund Program	4901	0	0	0	0	0	0	0	0	0
254 Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255 Race to the Top Program	4902	0	0	0	0	0	0	0	0	0
256 Race to the Top - Preschool Expansion Grant	4905	0	0	0	0	0	0	0	0	0
257 Title III - Instruction for English Learners & Immigrant Students	4909	0	0	0	0	0	0	0	0	0
258 Title III - English Language Acquisition	4920	0	0	0	0	0	0	0	0	0
259 McKinney Education for Homeless Children	4930	0	0	0	0	0	0	0	0	0
260 Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
261	Title II - Teacher Quality	4932	60,000	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	25,000	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0	0	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,229,500	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,229,500	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,048,508	1,424,390	1,100,723	785,804	683,000	705,000	77,500	585,000	1,007,505
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,048,508								

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
10 - EDUCATIONAL FUND (ED)										
4 INSTRUCTION (ED)	1000									
5 Regular Programs	1100	4,634,748	1,165,867	3,000	64,600	3,000	0	0	0	5,871,215
6 Tuition Payment to Charter Schools	1115			0						0
7 Pre-K Programs	1125	285,479	67,975	1,300	33,000	10,200	0	0	0	397,954
8 Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
9 Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10 Remedial and Supplemental Programs K-12	1250	116,150	35,875	17,950	149,000	11,000	0	0	0	329,975
11 Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12 Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13 CTE Programs	1400	0	0	0	0	0	0	0	0	0
14 Interscholastic Programs	1500	149,687	22,025	25,000	32,400	25,000	0	0	0	254,112
15 Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16 Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17 Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18 Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19 Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20 Pre-K Programs - Private Tuition	1910									
21 Regular K-12 Programs Private Tuition	1911									
22 Special Education Programs K-12 Private Tuition	1912									
23 Special Education Programs Pre-K Tuition	1913									
24 Remedial/Supplemental Programs K-12 Private Tuition	1914									
25 Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26 Adult/Continuing Education Programs Private Tuition	1916									
27 CTE Programs Private Tuition	1917									
28 Interscholastic Programs Private Tuition	1918									
29 Summer School Programs Private Tuition	1919									
30 Gifted Programs Private Tuition	1920									
31 Bilingual Programs Private Tuition	1921									
32 Tuants Alternative/Opt Ed Programs Private Tuition	1922									
33 Student Activity Fund Expenditures	1999									
34 Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	5,186,064	1,291,742	47,250	279,000	49,200	0	0	0	6,853,256
35 Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	5,186,064	1,291,742	47,250	279,000	49,200	0	0	0	6,853,256
SUPPORT SERVICES (ED)										
37 Support Services - Pupil	2100									
38 Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39 Guidance Services	2120	190,000	54,075	0	0	0	0	0	0	244,075
40 Health Services	2130	83,760	19,950	250	1,500	0	0	0	0	105,460
41 Psychological Services	2140	0	0	0	0	0	0	0	0	0
42 Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43 Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44 Total Support Services - Pupil	2100	273,760	74,025	250	1,500	0	0	0	0	349,535
45 Support Services - Instructional Staff	2200									
46 Improvement of Instruction Services	2210	51,415	5,375	27,000	8,700	1,000	13,500	0	0	106,990
47 Educational Media Services	2220	269,935	69,700	160,500	19,150	35,000	0	0	0	554,285
48 Assessment & Testing	2230	0	0	40,000	0	0	0	0	0	40,000
49 Total Support Services - Instructional Staff	2200	321,350	75,075	227,500	27,850	36,000	13,500	0	0	701,275
50 Support Services - General Administration	2300									
51 Board of Education Services	2310	800	50	15,500	5,000	0	30,000	0	0	51,350
52 Executive Administration Services	2320	207,926	23,022	0	1,500	0	0	0	0	232,448
53 Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54 Tort Immunity Services	2360 -	0	0	0	0	0	0	0	0	0
55 Total Support Services - General Administration	2300	208,726	23,072	15,500	6,500	0	30,000	0	0	283,798
56 Support Services - School Administration	2400									
57 Office of the Principal Services	2410	715,000	194,450	7,500	2,800	0	0	0	0	919,750
58 Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
59	Total Support Services - School Administration	2400	715,000	194,450	7,500	2,800	0	0	0	0	919,750
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	131,605	21,700	10,500	10,000	0	0	0	0	173,805
63	Operation & Maintenance of Plant Services	2540	0	0	0	500	6,100	0	0	0	6,600
64	Pupil Transportation Services	2550	0	0	15,000	0	0	0	0	0	15,000
65	Food Services	2560	231,000	65,700	2,000	381,125	3,000	0	0	0	682,825
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	362,605	87,400	27,500	391,625	9,100	0	0	0	878,230
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900	0	0	150	300	0	0	0	0	450
76	Total Support Services	2000	1,881,441	454,022	278,400	430,575	45,100	43,500	0	0	3,133,038
77	COMMUNITY SERVICES (ED)	3000	73,300	13,175	650	17,100	1,100	0	0	0	105,325
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
80	Payments for Regular Programs	4110			0	0		0			0
81	Payments for Special Education Programs	4120			0	0	775,000				775,000
82	Payments for Adult/Continuing Education Programs	4130			0	0	0				0
83	Payments for CTE Programs	4140			0	0	0				0
84	Payments for Community College Programs	4170			0	0	0				0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0	0	0				0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0	0	775,000				775,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240					60,000				60,000
91	Payments for Community College Programs - Tuition	4270					0				0
92	Payments for Other Programs - Tuition	4280					0				0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290					0				0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					60,000				60,000
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
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
104	Total Payments to Other Dist & Govt Units	4000			0		835,000				835,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	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
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employees Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
116		7,140,805	1,758,939	326,300	726,675	95,400	878,500	0	0	10,926,619
117		7,140,805	1,758,939	326,300	726,675	95,400	878,500	0	0	10,926,619
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										
118										121,889
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										
119										121,889
Activity Funds 1999)										
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122 SUPPORT SERVICES (O&M)										
123		2000								
124		2100								
125		2190	0	0	0	0	0	0	0	0
126		2500	0	0	0	0	0	0	0	0
127		2510	0	0	0	0	0	0	0	0
128		2530	0	0	0	0	0	0	0	0
129		2540	538,020	276,600	323,000	20,000	0	0	0	1,284,590
130		2550	0	0	0	0	0	0	0	0
131		2560								
132		2500	538,020	276,600	323,000	20,000	0	0	0	1,284,590
133		2900	0	0	0	0	0	0	0	0
134		2000	538,020	276,600	323,000	20,000	0	0	0	1,284,590
135		3000	0	0	0	0	0	0	0	0
136 COMMUNITY SERVICES (O&M)										
135 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
136		4000								
137		4100								
138		4110								
139		4120								
140		4140								
141		4190								
142		4100								
143		4400								
144		4000								
145		5000								
146		5100								
147		5110								
148		5120								
149		5130								
150		5140								
151		5150								
152		5100								
153		5200								
154		5000								
155		6000								
156			538,020	276,600	323,000	20,000	0	0	0	1,284,590
157			126,970							139,800
158 30 - DEBT SERVICE FUND (DS)										
159 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
160		4000								
161		4100								
162		4110								
163		4120								
164		4190								
165		4000								
166		5000								
167		5100								
168		5110								
169		5120								
199		5130								

	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											
170	State Aid Anticipation Certificates	5140						708,335			708,335
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						708,335			708,335
173	Debt Service - Interest on Long-Term Debt	5200						0			0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						725,000			725,000
175	Debt Service Other (Describe & Itemize)	5400			0			2,000			2,000
176	Total Debt Service	5000			0			1,435,335			1,435,335
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			0
178	Total Direct Disbursements/Expenditures							1,435,335			1,435,335
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(334,612)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business	2550	531,792	79,220	61,500	93,750	245,000	0	0	0	1,011,262
186	Pupil Transportation Services	2900	0	0	0	0	0	0	0	0	0
187	Other Support Services (Describe & Itemize)	2000	531,792	79,220	61,500	93,750	245,000	0	0	0	1,011,262
188	Total Support Services										
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			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)	4400									
199	& Itemize)				0			0			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	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						8,500			8,500
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						8,500			8,500
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		531,792	79,220	61,500	93,750	245,000	8,500		0	1,019,762
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(233,958)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		148,720							148,720
220	Pre-K Programs	1125		16,400							16,400
221	Special Education Programs (Functions 1200-1220)	1200		0							0

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	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
222	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
223	Remedial and Supplemental Programs K-12	1250	26,700	26,700	0	0	0	0	0	0	26,700
224	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
225	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
226	CTE Programs	1400	0	0	0	0	0	0	0	0	0
227	Interscholastic Programs	1500	7,300	7,300	0	0	0	0	0	0	7,300
228	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
229	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
230	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
231	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
232	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
233	Total Instruction	1000	199,120	199,120	0	0	0	0	0	0	199,120
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
237	Guidance Services	2120	3,100	3,100	0	0	0	0	0	0	3,100
238	Health Services	2130	18,200	18,200	0	0	0	0	0	0	18,200
239	Psychological Services	2140	0	0	0	0	0	0	0	0	0
240	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
241	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
242	Total Support Services - Pupil	2100	21,300	21,300	0	0	0	0	0	0	21,300
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210	715	715	0	0	0	0	0	0	715
245	Educational Media Services	2220	13,950	13,950	0	0	0	0	0	0	13,950
246	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
247	Total Support Services - Instructional Staff	2200	14,665	14,665	0	0	0	0	0	0	14,665
248	Support Services - General Administration	2300									
249	Board of Education Services	2310	225	225	0	0	0	0	0	0	225
250	Executive Administration Services	2320	11,150	11,150	0	0	0	0	0	0	11,150
251	Special Area Administrative Services	2330	0	0	0	0	0	0	0	0	0
252	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362	0	0	0	0	0	0	0	0	0
254	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0	0	0
255	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0	0	0
256	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
257	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
258	Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367	20,000	20,000	0	0	0	0	0	0	20,000
259	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
260	Legal Service	2369	0	0	0	0	0	0	0	0	0
261	Total Support Services - General Administration	2300	31,375	31,375	0	0	0	0	0	0	31,375
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410	43,150	43,150	0	0	0	0	0	0	43,150
264	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
265	Total Support Services - School Administration	2400	43,150	43,150	0	0	0	0	0	0	43,150
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
268	Fiscal Services	2520	30,000	30,000	0	0	0	0	0	0	30,000
269	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
270	Operation & Maintenance of Plant Service	2540	120,950	120,950	0	0	0	0	0	0	120,950
271	Pupil Transportation Services	2550	119,200	119,200	0	0	0	0	0	0	119,200
272	Food Services	2560	50,500	50,500	0	0	0	0	0	0	50,500
273	Internal Services	2570	0	0	0	0	0	0	0	0	0
274	Total Support Services - Business	2500	320,650	320,650	0	0	0	0	0	0	320,650
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
277	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
278	Information Services	2630	0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employees Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
279	2640		0							0
280	2660		0							0
281	2600		0							0
282	2900		0							0
283	2000		431,140							431,140
284	3000		7,600							7,600
285	4000									
286	4110		0							0
287	4120		0							0
288	4140		0							0
289	4000		0							0
290	5000									
291	5100									0
292	5110									0
293	5120									0
294	5130									0
295	5140									0
296	5150									0
297	5000									0
298	6000									0
299			637,860							637,860
300										45,140
301										
302	2000									
303	2550		0	150,000	50,000	100,000	0	0		300,000
304	2900		0	0	0	0	0	0		0
305	2000		0	150,000	50,000	100,000	0	0		300,000
306	4000									
307	4100									
308	4110									
309	4120									
310	4140									
311	4190									
312	4000									
313	6000									
314										
315										
316										
317										
318										
319										
320										
321	1000									
322	1100		0	0	0	0	0	0	0	0
323	1115		0	0	0	0	0	0	0	0
324	1125		0	0	0	0	0	0	0	0
325	1200		0	0	0	0	0	0	0	0
326	1225		0	0	0	0	0	0	0	0
327	1250		0	0	0	0	0	0	0	0
328	1275		0	0	0	0	0	0	0	0
329	1300		0	0	0	0	0	0	0	0
330	1400		0	0	0	0	0	0	0	0
331	1500		0	0	0	0	0	0	0	0
332	1600		0	0	0	0	0	0	0	0
333	1650		0	0	0	0	0	0	0	0
334										

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employees Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
335	1700	0	0	0	0	0	0	0	0	0
336	1800	0	0	0	0	0	0	0	0	0
337	1900	0	0	0	0	0	0	0	0	0
338	1910									
339	1911									
340	1912									
341	1913									
342	1914									
343	1915									
344	1916									
345	1917									
346	1918									
347	1919									
348	1920									
349	1921									
350	1922									
351	1000	0	0	0	0	0	0	0	0	0
352	2000									
353	2100									
354	2110	0	0	0	0	0	0	0	0	0
355	2120	0	0	0	0	0	0	0	0	0
356	2130	0	0	0	0	0	0	0	0	0
357	2140	0	0	0	0	0	0	0	0	0
358	2150	0	0	0	0	0	0	0	0	0
359	2190	0	0	0	0	0	0	0	0	0
360	2100	0	0	0	0	0	0	0	0	0
361	2200									
362	2210	0	0	0	0	0	0	0	0	0
363	2220	0	0	0	0	0	0	0	0	0
364	2230	0	0	0	0	0	0	0	0	0
365	2200	0	0	0	0	0	0	0	0	0
366	2300	0	0	12,600	0	0	0	0	0	12,600
367	2310	0	0	0	0	0	0	0	0	0
368	2320	0	0	0	0	0	0	0	0	0
369	2330	0	0	0	0	0	0	0	0	0
370	2361	0	0	0	0	0	0	0	0	0
371	2365	0	0	7,000	25,000	0	2,500	0	0	34,500
372	2300	0	0	19,600	25,000	0	2,500	0	0	47,100
373	2400									
374	2410	0	0	0	0	0	0	0	0	0
375	2490	0	0	0	0	0	0	0	0	0
376	2400	0	0	0	0	0	0	0	0	0
377	2500									
378	2510	0	0	0	0	0	0	0	0	0
379	2520	0	0	0	0	0	0	0	0	0
380	2540	0	0	0	0	0	0	0	0	0
381	2550	87,060	18,150	2,500	0	0	0	0	0	107,710
382	2560	0	0	0	0	0	0	0	0	0
383	2570	0	0	0	0	0	0	0	0	0
384	2500	87,060	18,150	2,500	0	0	0	0	0	107,710
385	2600									
386	2610	0	0	0	0	0	0	0	0	0
387	2620	0	0	0	0	0	0	0	0	0
388	2630	0	0	0	0	0	0	0	0	0
389	2640	0	0	0	0	0	0	0	0	0
390	2660	0	0	0	0	0	0	0	0	0
391	2600	0	0	0	0	0	0	0	0	0

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
392 Other Support Services (Describe & Itemize)	2900	0	0	287,500	0	0	0	0	0	287,500
393 Total Support Services	2000	87,060	18,150	309,600	25,000	0	2,500	0	0	442,310
394 COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395 PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396 Payments to Other Dist & Govt Units (In-State)	4100									
397 Payments for Regular Programs	4110			1,700						1,700
398 Payments for Special Education Programs	4120			0						0
399 Payments for Adult/Continuing Education Programs	4130			0						0
400 Payments for CTE Programs	4140			0						0
401 Payments for Community College Programs	4170			0						0
402 Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
403 Total Payments to Other Dist & Govt Units (In-State)	4100			1,700						1,700
404 Payments for Regular Programs - Tuition	4210									0
405 Payments for Special Education Programs - Tuition	4220									0
406 Payments for Adult/Continuing Education Programs - Tuition	4230									0
407 Payments for CTE Programs - Tuition	4240									0
408 Payments for Community College Programs - Tuition	4270									0
409 Payments for Other Programs - Tuition	4280									0
410 Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411 Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
412 Payments for Regular Programs - Transfers	4310									0
413 Payments for Special Education Programs - Transfers	4320									0
414 Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415 Payments for CTE Programs - Transfers	4340									0
416 Payments for Community College Programs - Transfers	4370									0
417 Payments for Other Programs - Transfers	4380									0
418 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
419 Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420 Payments to Other Dist & Govt Units (Out of State)	4400			0						0
421 Total Payments to Other Dist & Govt Units	4000			1,700						1,700
422 DEBT SERVICE (TF)	5000									
423 Debt Service - Interest on Short-Term Debt	5110									0
424 Tax Anticipation Warrants	5130									0
425 Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
426 Other Interest or Short-Term Debt (Describe & Itemize)	5000									0
427 Total Debt Service	5000									0
428 PROVISION FOR CONTINGENCIES (TF)	6000									
429 Total Direct Disbursements/Expenditures		87,060	18,150	311,300	25,000	0	2,500	0	0	444,010
430 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										140,990
431										
432 90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433 SUPPORT SERVICES (FP&S)	2000									
434 Support Services - Business	2500									
435 Facilities Acquisition & Construction Services	2590			900,000	0	12,000	0	0		912,000
436 Operation & Maintenance of Plant Service	2540			0	0	0	0	0		0
437 Total Support Services - Business	2500			900,000	0	12,000	0	0		912,000
438 Other Support Services (Describe & Itemize)	2900			0	0	0	0	0		0
439 Total Support Services	2000			900,000	0	12,000	0	0		912,000
440 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441 Payments to Regular Programs	4110									0
442 Payments to Special Education Programs	4120									0
443 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444 Total Payments to Other Districts & Govt Units (FP&S)	4000									0
445 DEBT SERVICE (FP&S)	5000									
446 Debt Service - Interest on Short-Term Debt	5100									0
447 Tax Anticipation Warrants	5110									0
448 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449 Total Debt Service - Interest on Short-Term Debt	5100									0
450 Debt Service - Interest on Long-Term Debt	5200									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
1											
2	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	900,000	0	12,000	0	0	0	912,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										89,505
455											

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

A	B	C	D	E	F	
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	11,048,508	1,424,390	785,804	77,500	13,336,202
3	Direct Expenditures	10,926,619	1,284,590	1,019,762		13,230,971
4	Difference	121,889	139,800	(233,958)	77,500	105,231
5	Estimated Fund Balance - June 30, 2022	2,086,931	451,762	519,781	1,441,339	4,499,813
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), 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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
FY2021-2022						
1	*School Districts Only					
2	4.0056E+14					
3	District Number					
4	NORTH MAC CUSD 34					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
7	RECEIPTS/REVENUES	Acct #				
8	LOCAL SOURCES	1000	1,965,042	311,962	1,363,839	4,394,582
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	4,517,311	835,000	77,500	5,789,615
10	STATE SOURCES	3000	0	0	0	0
11	FEDERAL SOURCES	4000	5,301,697	589,390	426,000	6,317,087
12	Total Receipts/Revenues		1,229,500	0	0	1,229,500
13			11,048,508	1,424,390	785,804	13,336,202
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,853,256			6,853,256
16	SUPPORT SERVICES	2000	3,133,038	1,284,590	1,011,262	5,428,890
17	COMMUNITY SERVICES	3000	105,325	0	0	105,325
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	835,000	0	0	835,000
19	DEBT SERVICES	5000	0	0	8,500	8,500
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		10,926,619	1,284,590	1,019,762	13,230,971
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		121,889	139,800	(233,958)	105,231
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,086,931	451,762	519,781	4,499,813

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	ESTIMATED BUDGET FY2022-2023						
2							
3							
4							
5							
6	ESTIMATED BUDGET FY2022-2023						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,086,931	451,762	519,781	1,441,339	4,499,813
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,086,931	451,762	519,781	1,441,339	4,499,813

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2023-2024						
2							
3							
4							
5							
6	ESTIMATED BUDGET FY2023-2024						
7			2,086,931	451,762	519,781	1,441,339	4,499,813
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,086,931	451,762	519,781	1,441,339	4,499,813

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	ESTIMATED BUDGET FY2024-2025						
2	*School Districts Only						
3	4.0056E+14						
4	District Number						
5	NORTH MAC CUSD 34						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	2,086,931	451,762	519,781	1,441,339	4,499,813
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,086,931	451,762	519,781	1,441,339	4,499,813

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2	4.0056E+14					
3	District Number					
4	NORTH MAC CUSD 34					
5	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,394,582	4,499,813	4,499,813	4,499,813
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	5,789,615	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,317,087	0	0	0
12	FEDERAL SOURCES	4000	1,229,500	0	0	0
13	Total Receipts/Revenues		13,336,202	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,853,256	0	0	0
16	SUPPORT SERVICES	2000	5,428,890	0	0	0
17	COMMUNITY SERVICES	3000	105,325	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	835,000	0	0	0
19	DEBT SERVICES	5000	8,500	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		13,230,971	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		105,231	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,499,813	4,499,813	4,499,813	4,499,813

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

NORTH MAC CUSD 34 400560340260000

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

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 FY2022 budgeted expenditures over FY2021 actual 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 may 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)

School District Name: North Mac CUSD #34
 RCDT Number: 400560-340-2600-00

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	224,004		0	224,004	232,448		0	232,448
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0		0	0			0	0
8. Totals		224,004	0	0	224,004	232,448	0	0	232,448
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									4%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing