

PEARL CITY BOARD OF EDUCATION
AGENDA-PUBLIC HEARING

Pearl City Community Unit School District #200
Pearl City, IL 61062

Wednesday, September 21, 2022
6:20 P.M. – High School Library

Public access to this meeting will be in-person at the Pearl City JH/HS Library. Individuals wishing to speak during public forum may make their public comment during the public comment section in-person at the regular scheduled meeting.

- I. Call to order
- II. Roll Call of Members
- III. Public Hearing on the 2022-23 Budget
- IV. Adjourn

AGENDA

Pearl City Community Unit School District #200
Pearl City, IL 61062

Wednesday, September 21, 2022
6:30 P.M. – High School Library

Public access to this meeting will be in-person at the Pearl City JH/HS Library. Individuals wishing to speak during public forum may make their public comment during the public comment section in-person at the regular scheduled meeting.

- A. Call to Order
- B. Roll Call of Members
- C. Approve the Agenda
- D. Recognition of Guests & Public Comment
- E. Consent Agenda
 - 1. Approval of August 17, 2022 Open & Closed Session Board Meeting Minutes
 - 2. Approval of Bills and Payroll through September 15, 2022
 - 3. Facility Use:
 - a. Pearl City Area Ministry
 - b. Pearl City Area Softball
- F. Communications
 - 1. Thank you to Boulevard Bash Committee for Donations
 - 2. School Board Member Elections
- G. New Business
 - 1. Discussion and Approval of Final 2022-2023 Budget – Potential Action Item
 - 2. Approval of Lena Transportation Agreement – Potential Action Item
 - 3. Approval to hire JH/HS Paraprofessional – Potential Action Item
- H. Closed Session
 - 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity 5 ILCS 120/2(c)(1), amended by P.A. 99-646.
 - 2. Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2 (c)(11).
- I. Possible Action Items From Closed Session
- J. Adjourn

***Copies of the agenda and public documents can be picked up at the District Administrative Office at 100 S. Summit St, Pearl City, IL 61062 during its regular business hours.

BOARD OF EDUCATION DISTRICT #200
REGULAR BOARD MEETING

August 17, 2022

Mr. Bremmer, President, called the regular board meeting to order at 6:30 p.m. Roll call found the following members present: Mr. Crackenberger, Mrs. Keltner, Mr. Pauley, Mrs. Sheffey, and Mrs. Tessororf. Also present were Superintendent Schiffman, Secondary Principal Ben Asche, Elementary Principal Brent Chrisman, and Sandy Scott.

Mrs. Tessororf motioned to approve the agenda. Mrs. Sheffey seconded the motion, which passed unanimously.

The board recognized guests and public comments were allowed. No comments were made.

Mr. Crackenberger motioned to approve the consent agenda. Mrs. Tessororf seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mrs. Keltner, Mr. Pauley, Mrs. Sheffey, and Mrs. Tessororf.

In communications, Dr. Schiffman shared information that the first day with teachers went really well.

Mr. Pauley motioned to approve the tentative FY23 Budget and set the Public Hearing for September 21, 2022 at 6:20 pm. Mr. Crackenberger seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mrs. Keltner, Mr. Pauley, Mrs. Sheffey, and Mrs. Tessororf.

Mrs. Tessororf motioned to approve the destruction of Closed Session Recordings prior to January 2021. Mrs. Keltner seconded the motion, which passed unanimously.

Mrs. Sheffey motioned to enter closed session at 6:39 p.m. Mrs. Tessororf seconded the motion, which passed unanimously.

Mrs. Tessororf motioned to enter open session at 7:12 p.m. Mrs. Sheffey seconded the motion, which passed unanimously.

Mrs. Sheffey motioned that the following closed session minutes will remain closed: July 21, 2021; Sept. 15, 2021; Oct. 20, 2021; Nov. 17, 2021; Dec. 15, 2021, Jan. 19, 2022; Feb. 16, 2022; March 16, 2022; April 20, 2022; May 18, 2022; June 15, 2022 (There was no Closed Session in August 2021). Mr. Pauley seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mrs. Keltner, Mr. Pauley, Mrs. Sheffey, and Mrs. Tessororf.

Mr. Pauley motioned to approve Heather Tessororf as Boys HS Track Coach. Mrs. Sheffey seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mrs. Keltner, Mr. Pauley, Mrs. Sheffey, and Mrs. Tessororf.

Mrs. Tessendorf motioned to approve Sarah Boyer as JH Track Coach. Mr. Crackenberger seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mrs. Keltner, Mr. Pauley, Mrs. Sheffey, and Mrs. Tessendorf.

Mrs. Tessendorf motioned to approve Linda Albrecht as an Elementary Paraprofessional. Mr. Pauley seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mrs. Keltner, Mr. Pauley, Mrs. Sheffey, and Mrs. Tessendorf.

Mr. Pauley motioned to approve hiring Devin Martens as JH/HS PE and Social Studies Teacher. Mrs. Sheffey seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mrs. Keltner, Mr. Pauley, Mrs. Sheffey, and Mrs. Tessendorf.

Mrs. Sheffey motioned to approve the resignation of Kim Krogull as a Paraprofessional. Mrs. Tessendorf seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mrs. Keltner, Mr. Pauley, Mrs. Sheffey, and Mrs. Tessendorf.

Mrs. Tessendorf motioned to approve Kim Lorig as NHS Advisor. Mr. Pauley seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mrs. Keltner, Mr. Pauley, Mrs. Sheffey, and Mrs. Tessendorf.

Mrs. Sheffey motioned to approve the hiring of Brent Smith as the Bass Fishing Coach. Mrs. Tessendorf seconded the motion. Voting aye was: Mr. Bremmer, Mrs. Keltner, Mr. Pauley, Mrs. Sheffey, and Mrs. Tessendorf. Mr. Crackenberger abstained from voting.

Mr. Pauley motioned to adjourn the meeting at 7:16 p.m. Mrs. Tessendorf seconded the motion, which passed unanimously.

Respectfully submitted,

Janis Sheffey, Recording Secretary

Chad Bremmer, Board President

Pearl City Community Unit School District #200

All Facilities are Smoke and Alcohol Free

Date(s)

Requested: November 20, 2022 (Sunday)

Facility Requested: Large Gymnasium

Room Desired: _____

Time Requested from: 6:30 PM to 8:30 PM

Facility requested for the following purpose:

Community wide Thanksgiving Worship Service

Custodian/Building Attendant is not permitted to grant use of any facilities or equipment.

Special

Comments:

HOLD HARMLESS CAUSE

I/We do hereby stipulate and agree to indemnify and hold harmless Pearl City CUSD #200, in whole or in part, with respect to any claims, and expenses incurred by reason of any claims, for personal injury or property damage arising in connection with the use by such organization of the facilities of said Pearl City CUSD #200, and shall, if required by the Board of Education of said School District, obtain public liability insurance.

I/We agree to assume personal responsibility for the proper use of the above names facilities subject to conditions of rental adopted by the Pearl School District.

Signature: Fred C. Asche

Date: 9/12/22

Time: _____

Print Name: Fred C. Asche

Organization: Pearl City Area Ministeriam

Address: 109 East South Street

Phone: 815-291-1965 Work N/A (Retired)

Additional Name & Phone #:

REV. Michelle Kriehl 815-535-6177 cell

815-443-2215 Church (St John's)

FOR OFFICE USE ONLY Reserved By: _____

Deposit - Check #: _____

Cash/Check #: _____

Total fee paid: \$ _____ Collected By: _____

Date paid: _____

Approved by:

Pearl City Community Unit School District #200
All Facilities are Smoke and Alcohol Free

Date(s)

Requested: 10/1/2022-5/1/2023

Facility Requested: Gym

Room Desired: Preferably the large

Time Requested from: 4pm to 6pm but can adjust

Facility requested for the following purpose:

Indoor throwing and fielding for travel softball team

Custodian/Building Attendant is not permitted to grant use of any facilities or equipment.

Special

Comments:

We will not be having any batting practice. Just looking for enough space to run fielding and throwing defensive drills through winter.

More than happy to be flexible to fit into schedule

HOLD HARMLESS CAUSE

I/We do hereby stipulate and agree to indemnify and hold harmless Pearl City CUSD #200, in whole or in part, with respect to any claims, and expenses incurred by reason of any claims, for personal injury or property damage arising in connection with the use by such organization of the facilities of said Pearl City CUSD #200, and shall, if required by the Board of Education of said School District, obtain public liability insurance.

I/We agree to assume personal responsibility for the proper use of the above names facilities subject to conditions of rental adopted by the Pearl School District.

Signature: 

Date: 9/15/2022

Time: 11:30AM

Print Name: Travis Voss

Organization: Midwest Timberwolves 14u

Address: 508 Breezeway Dr, Pearl City, IL 61062

Phone: 815-990-5643

Work Same

Additional Name & Phone #:

FOR OFFICE USE ONLY Reserved By: _____


Deposit - Check #: _____

Cash/Check #: _____

Total fee paid: \$ _____ Collected By: _____

Date paid: _____

Approved by:



State of Illinois

2023
CANDIDATE'S
GUIDE

Issued by the
Illinois State Board of Elections

Issued: August 2022

PREFACE

THE 2023 CANDIDATE'S GUIDE

This Candidate's Guide for 2023 has been prepared to provide information for candidates seeking office at the local level in 2023. It includes a listing of the offices to be nominated or elected, filing dates, general requirements for filing, and specific requirements for individual offices. In addition, information is provided regarding nomination procedures and the objection process, as well as a section that provides answers to some of the more frequently asked questions about nominating petitions and procedures.

All citations contained herein refer to the Illinois Election Code (10 ILCS 5/1-1 *et seq.*, as amended) or as otherwise indicated. This guide may be amended to include new legislation and court decisions as they arise. Please visit the Illinois State Board of Elections' website (www.elections.il.gov) for any updates.

Legal information contained in this guide is not binding and should not be construed as legal advice or sufficient argument in response to an objection to any candidate's nominating papers. The State Board of Elections recommends that all prospective candidates consult with competent legal counsel when preparing their nomination papers.

Statutory deadlines for filing objections and for withdrawing from all but one incompatible office will depend on the filing period. Specific deadline dates can be found in the SBE Election and Campaign Finance Calendar for 2023 located under "Election Guides." The calendar, this guide, and filing date announcements can be found on the State Board of Elections' website.

Additional information may be obtained by contacting your election authority (county clerk or board of election commissioners), your local election official (municipal clerk, township clerk, road district clerk, park district secretary, etc.), or the State Board of Elections.

APPARENT CONFORMITY

The State Board of Elections conducts an apparent conformity review of all nominating petitions filed therewith. The review will take place after a petition is filed and will be limited to determining the following:

(1) Whether a signed Statement of Candidacy has been filed and (2) whether the filed nominating sheets contain gross signatures equal to or exceeding 10% of the minimum number of signatures required for the office sought.

All candidates whose petitions fail the apparent conformity review will be notified in writing and given the opportunity to appear before the State Board of Elections at its first meeting held to call petition objection cases before a determination is made to reject the candidate's petition on the basis of non-conformity.

Please note, SBE employees are not available during filing periods to notarize documents.

OTHER PUBLICATIONS

The State Board of Elections produces additional guides that can be helpful when preparing to run for office. The Election and Campaign Finance Calendar lists more specific dates and deadlines to follow, and the County Officials Book has relevant contact information for elected county officials. On our website under "Campaign Disclosure," you can also find information regarding campaign finance disclosure and tutorials on the financial filing process.

CONTACT INFORMATION

Illinois State Board of Elections – Springfield Office
2329 South MacArthur Boulevard
Springfield, Illinois 62704
Phone: (217) 782-4141
Fax: (217) 782-5959
webmaster@elections.il.gov
www.elections.il.gov

Illinois State Board of Elections – Chicago Office
69 W. Washington Suite LL08
Chicago, IL 60602
Phone: (312) 814-6440
Fax: (312) 814-6485
webmaster@elections.il.gov
www.elections.il.gov

BOARD OF EDUCATION MEMBER

Boards of Education

NOMINATION PAPERS

Petitions: At-Large ([SBE Form P-7](#)); Districts 1-7 ([SBE Form P-7A](#))

Statement of Candidacy: Nonpartisan ([SBE Form P-1A](#))

Loyalty Oath (optional): All candidates ([SBE Form P-1C](#))

Statement of Economic Interests: Filed with the county clerk of the county in which the principal office of the unit of local government with which the person is associated is located. (5 ILCS 420/4A-106) See page 19 regarding filing the receipt.

Fair Campaign Practices Act (voluntary): Filed with the State Board of Elections or the county clerk.

QUALIFICATIONS

Any person who, on the date of election, is a citizen of the United States, of the age of 18 years or over, a resident of the State and the territory encompassing the district for one year preceding the election, and a registered voter is eligible. A member shall not be a child sex offender as defined in Section 11-9.3 of the Criminal Code of 2012 and cannot serve as a school trustee. (105 ILCS 5/10-10)

SIGNATURE REQUIREMENTS

Petitions must be signed by at least 50 qualified voters or 10% of the voters, whichever is less, residing within the district. (105 ILCS 5/9-10)

FILING DATES

December 12-19, 2022 (not more than 113 nor less than 106 days prior to the consolidated election).

WHERE TO FILE

With the county clerk or the county board of election commissioners, as the case may be, of the county in which the principal office of the school district is located. (105 ILCS 5/9-10)

TERM

4 years (may be changed to 6 years by referendum). (105 ILCS 5/9-5)

If reapportionment is required under 9-22 of the school code, the members are divided into two groups, with terms of 4 years and 2 years or 2 years and 4 years.

TERM BEGINS

Within 40 days after the election. (105 ILCS 5/10-16)

CAMPAIGN DISCLOSURE

Reports must be filed either on paper or electronically with the State Board of Elections, 2329 S. MacArthur Blvd., Springfield, IL 62704 or 69 W. Washington St., Pedway LL-08, Chicago, IL 60602.

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Pearl City CUSD 200

District RCDT No:

08-089-2000-26

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

Budget of Pearl City CUSD 200, County of Stephenson/Jo Daviess/Carroll, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Pearl City CUSD 200, County of Stephenson/Jo Daviess/Carroll, 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 21 day of September, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 21 day of September, 2022 by a roll call vote of Yeas, and Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** 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

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acc. #	(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	
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2022		636,659	107,057	215	155,619	175,886	0	587,652	92,987	375,856	
3	ADDITIONAL REVENUES (without Student Activity Funds)											
4	ADDITIONAL EXPENDITURES (without Student Activity Funds)											
5	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds)											
6	ADDITIONAL REVENUES (with Student Activity Funds)											
7	ADDITIONAL EXPENDITURES (with Student Activity Funds)											
8	ESTIMATED ENDING FUND BALANCE (with Student Activity Funds)											
9	TOTAL DEBIT BALANCE/REVENUES		642,500	30,000	0	140,100	0	0	0	0	0	0
10	TOTAL DEBIT BALANCE/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
11	REVENUES/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
12	DISBURSEMENTS/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
13	DISBURSEMENTS/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
14	DISBURSEMENTS/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
15	DISBURSEMENTS/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
16	DISBURSEMENTS/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
17	DISBURSEMENTS/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
18	DISBURSEMENTS/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
19	DISBURSEMENTS/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
20	DISBURSEMENTS/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
21	DISBURSEMENTS/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
22	DISBURSEMENTS/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
23	DISBURSEMENTS/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
24	DISBURSEMENTS/EXPENDITURES		5,174,008	544,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	0
25	REMAINING TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of the Working Cash Fund 16	7110	0	0	0	0	0	0	0	0	0	0
27	Abolishment of the Working Cash Fund 16	7110	0	0	0	0	0	0	0	0	0	0
28	Transfer of Working Cash Fund Interest	7120	7,000	0	0	0	0	0	0	0	0	0
29	Transfer Among Funds	7180	0	0	0	0	0	0	0	0	0	0
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	0
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	0
32	Transfer of Excess Fire, Prev & Safety Tax & Interest Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	0
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	0
34	SALE OF BONDS (7700)											
35	Principal on Bonds Sold	7210	0	0	0	0	0	0	0	0	0	0
36	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	0
37	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	0
38	Sale of Compensation for Fixed Assets	7300	0	0	0	0	0	0	0	0	0	0
39	Transfer to Debt Service to Pay Principal on CLASS 87 Leases	7400	0	0	35,000	0	0	0	0	0	0	0
40	Transfer to Debt Service to Pay Interest on CLASS 87 Leases	7900	0	0	2,000	0	0	0	0	0	0	0
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	0
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	0
43	Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	0
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	0
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	0
46	Transfer of Other Sources of Funds		7,000	0	0	0	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 #	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	Expire existing item on 6/30/23 and create 12-31 rolls											
2												
47	TRANSFER TO VARIOUS OTHER FUNDS (RAD0)											
48	Abolishment or Abatement of the Working Cash Fund	8110										
49	Transfer of Working Cash Fund Interest	8120							7,000			
50	Transfer Among Funds	8130										
51	Transfer of Interest	8140										
52	Transfer from Capital Projects Fund to OIRM Fund	8150										
53	Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to OIRM Fund	8160										
54	Transfer of Excess Accumulated Fire Prev. & Safety Bond	8170										
55	Net Proceeds to Debt Services Fund											
56	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	35,000									
57	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
58	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
60	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	2,000									
61	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
62	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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 SBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
78	Total Other Uses of Funds		37,000									
79	Total Other Sources Uses of Funds		(30,000)									
80	ESTIMATED ENDING FUND BALANCE (Without Student Activity Funds) as of June 30, 2023		11,33,053	47,772	37,000	122,919	200,546		604,952	56,742		382,496
81	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		127,471									
82	ESTIMATED ENDING FUND BALANCE (Including Student Activity Funds) as of June 30, 2023		127,471									
83	ESTIMATED ENDING FUND BALANCE (Including Student Activity Funds) as of June 30, 2023											
84	ESTIMATED ENDING FUND BALANCE (Including Student Activity Funds) as of June 30, 2023											
85	ESTIMATED ENDING FUND BALANCE (Including Student Activity Funds) as of June 30, 2023											
86	ESTIMATED ENDING FUND BALANCE (Including Student Activity Funds) as of June 30, 2023											
87	ESTIMATED ENDING FUND BALANCE (Including Student Activity Funds) as of June 30, 2023											
88	ESTIMATED ENDING FUND BALANCE (Including Student Activity Funds) as of June 30, 2023											
89	ESTIMATED ENDING FUND BALANCE (Including Student Activity Funds) as of June 30, 2023											
90	ESTIMATED ENDING FUND BALANCE (Including Student Activity Funds) as of June 30, 2023											

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on Entries E-11 and Entry E-20 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	
1												
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022		764,130	107,037	215	155,639	175,886	0	387,657	92,997	5,538	
92	Increases/Revenues (All Sources with Student Activity Funds)											
93		1000	2,579,854	291,685	106,551	135,350	206,145	0	24,300	130,745	31,670	
94		2000	0	0	0	0	0	0	0	0	0	
95		3000	1,951,653	50,000	0	140,100	0	0	0	0	0	
96		4000	641,500	0	0	0	0	450,000	0	0	0	
97	Total Direct Revenues		5,172,098	341,685	106,551	275,450	206,145	450,000	24,300	130,745	31,670	
98	Revenues/ Payments for "On Behalf" Payments	9998	5,174,098	341,685	106,551	275,450	206,145	450,000	24,300	130,745	31,670	
99	Total Receipts/Revenues		5,174,098	341,685	106,551	275,450	206,145	450,000	24,300	130,745	31,670	
100	Total Disbursements/Expenditures											
101		1000	9,266,683	400,950	308,150	17,700	78,435	0	0	0	0	
102		2000	996,802	0	0	0	85,350	450,000	0	167,000	25,000	
103		3000	115,150	0	0	0	17,700	0	0	0	0	
104		4000	269,000	0	0	0	0	0	0	0	0	
105		5000	0	0	72,000	0	0	0	0	0	0	
106		6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures		10,647,635	400,950	308,150	17,700	163,485	450,000	0	167,000	25,000	
108	Disbursements/Expenditures for "On Behalf" Payments	4180	10,647,635	400,950	308,150	17,700	163,485	450,000	0	167,000	25,000	
109	Total Disbursements/Expenditures		10,647,635	400,950	308,150	17,700	163,485	450,000	0	167,000	25,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		526,373	(59,265)	34,551	(2,250)	24,660	0	24,300	(36,255)	6,000	
111	UNAPPORTIONED FUNDS											
112												
113	Total Available Funds		7,000	0	37,000	0	0	0	0	0	0	
114	Total Available Funds		7,000	0	37,000	0	0	0	0	0	0	
115	Total Other (Use of Funds)		37,000	0	0	0	0	0	7,000	0	0	
116	Total Other (Use of Funds)		37,000	0	0	0	0	0	7,000	0	0	
117	Total Other (Use of Funds)		(30,000)	0	0	0	0	0	(7,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2022		13,260,509	47,772	747,665	122,919	409,546	0	604,952	56,742	282,496	
119												
120												
121												
SUMMARY OF EXPENDITURES WITHOUT Student Activity Funds (by Major Object)												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Salaries	3100	3,084,935	241,000	0	119,600	181,485	0	0	0	0	3,526,020
124	Employee Benefits	3200	727,050	37,000	0	0	0	0	0	0	0	804,050
125	Professional Services	3300	410,450	417,950	0	152,050	0	0	0	0	0	980,450
126	Supplies & Materials	4000	253,800	110,100	0	16,500	0	0	0	0	0	480,400
127	Capital Outlay	5000	1,000	0	0	0	0	450,000	0	0	0	451,000
128	Other Objects	6000	171,000	0	72,000	0	0	0	0	0	0	243,000
129	Non-Capital Equipment	7000	0	0	0	0	0	0	0	0	0	0
130	Termination Benefits	8000	0	0	0	0	0	0	0	0	0	0
131	Total Expenditures		4,547,635	400,950	72,000	308,150	181,485	450,000	604,952	167,000	25,000	5,559,020

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tart	Fire Prevention & Safety
1										
2										
3										
4		636,659	107,037	215	155,619	175,886	0	587,652	92,997	375,896
5		5,181,008	341,685	143,551	275,450	206,145	450,000	24,300	130,745	31,600
6	411									
7	141									
8	493									
9	199									
10										
11		0	0	0	0	0	0	0	0	0
12		5,181,008	341,685	143,551	275,450	206,145	450,000	24,300	130,745	31,600
13		5,817,667	448,722	143,766	431,069	387,031	450,000	611,952	223,742	407,496
14		4,684,635	400,950	72,000	308,150	181,485	450,000	7,000	167,000	25,000
15										
16	141									
17	411									
18	493									
19	499									
20		0	0	0	0	0	0	0	0	0
21		4,684,635	400,950	72,000	308,150	181,485	450,000	7,000	167,000	25,000
22		1,133,032	47,772	71,766	122,919	200,546	0	604,952	56,742	382,496
23										
24		127,471								
25		0								
26		127,471								
27		0								
28		127,471								
29										
30		764,130	107,037	215	155,619	175,886	0	587,652	92,997	375,896
31		5,181,008	341,685	143,551	275,450	206,145	450,000	24,300	130,745	31,600
32		0	0	0	0	0	0	0	0	0
33		5,181,008	341,685	143,551	275,450	206,145	450,000	24,300	130,745	31,600
34		5,945,758	448,722	143,766	431,069	387,031	450,000	611,952	223,742	407,496
35		4,684,635	400,950	72,000	308,150	181,485	450,000	7,000	167,000	25,000
36		4,684,635	400,950	72,000	308,150	181,485	450,000	7,000	167,000	25,000
37		1,260,503	47,772	71,766	122,919	200,546	0	604,952	56,742	382,496

ESTIMATED RECEIPTS/REVENUES

T	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (2000)										
4	100 COUNTY AGENCY										
5	Designated Purposes Levies - If (1100-1300)	1100									
6	Leasing Purposes Levy		1,905,925	211,685	109,551	129,850	99,645	0	20,300	129,845	30,100
7	Special Education Purposes Levy	1130	31,467	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1140	25,163	0	0	0	0	0	0	0	0
9	Area Vocational Construction Purposes Levy	1150	0	0	0	0	99,500	0	0	0	0
10	Summer School Purposes Levy	1160	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1170	0	0	0	0	0	0	0	0	0
12	Total Designated Purposes Levies by District	1190	1,962,555	211,685	109,551	129,850	99,500	0	20,300	129,845	30,100
13	Mobile Home Privilege Tax	1200	0	0	0	0	0	0	0	0	0
14	Payments from Local Housing Authority	1210	0	0	0	0	0	0	0	0	0
15	Corporate Personal Property Replacement Taxes	1220	0	0	0	0	0	0	0	0	0
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	126,000	0	0	0	5,500	0	0	0	0
17	Total Payments in Lieu of Taxes	1290	126,000	0	0	0	5,500	0	0	0	0
18	Total Receipts/Revenues from Local Sources		1,962,555	211,685	109,551	129,850	105,100	0	20,300	129,845	30,100
19	Regular Tuition from Pupils or Parents (In State)	1300	11,000	0	0	0	0	0	0	0	0
20	Regular Tuition from Other Districts (In State)	1311	0	0	0	0	0	0	0	0	0
21	Regular Tuition from Other Sources (In State)	1312	0	0	0	0	0	0	0	0	0
22	Regular Tuition from Other Sources (Out of State)	1313	0	0	0	0	0	0	0	0	0
23	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0
24	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
25	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
26	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
27	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
28	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
29	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
30	CTE Tuition from Other Sources (Out of State)	1334	45,400	0	0	0	0	0	0	0	0
31	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
32	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
33	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0
34	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
35	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
36	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
37	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
38	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
39	Total Tuition		56,400	0	0	0	0	0	0	0	0
40	Regular Transportation Fees from Pupils or Parents (In State)	1400	0	0	0	0	0	0	0	0	0
41	Regular Transportation Fees from Other Districts (In State)	1411	0	0	0	0	0	0	0	0	0
42	Regular Transportation Fees from Other Sources (In State)	1412	0	0	0	0	0	0	0	0	0
43	Regular Transportation Fees from Other Sources (Out of State)	1413	0	0	0	3,500	0	0	0	0	0
44	Regular Transportation Fees from Co-curricular Activities (In State)	1414	0	0	0	0	0	0	0	0	0
45	Regular Transportation Fees from Other Sources (Out of State)	1415	0	0	0	0	0	0	0	0	0
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0
47	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0
48	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0
49	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0
50	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0
51	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0
52	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0
53	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (40)	Operations & Maintenance (20)	Debt Service (90)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					3,500					
64	Interest on Investments	1500									
65	Gain or Loss on Sale of Investments	1510	2,000	5,000	0	2,000	1,500	0	4,000	900	1,500
67	Total Earnings on Investments	1520	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		2,000	5,000	0	2,000	1,500	0	4,000	900	1,500
69	Sales to Pupils - Lunch										
70	Sales to Pupils - Breakfast	1611	115,000								
71	Sales to Pupils - A la Carte	1612	5,000								
72	Sales to Pupils - Other (Describe & Itemize)	1613	0								
73	Sales to Adults	1614	0								
74	Other Food Service (Describe & Itemize)	1620	5,500								
75	Total Food Service	1690	0								
76	Total Food Service		5,500								
77	Admissions - Athletic	1700									
78	Admissions - Other	1711	35,000								
79	Fees	1719	0								
80	Book Store Sales	1720	30,550								
81	Other District/School Activity Revenue (Describe & Itemize)	1730	2,050								
82	Student Activity Fund Revenues	1790	0								
83	Total District/School Activity Income (Without Student Activity Funds 1799)	1799	0								
84	Total District/School Activity Income (With Student Activity Funds 1799)		74,600								
85	Textbook Rentals - Regular Textbooks	1800	17,000								
87	Textbook Rentals - Summer School Textbooks	1811	300								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1812	0								
89	Textbook Rentals - Other (Describe & Itemize)	1813	0								
90	Textbook Sales - Regular Textbooks	1819	0								
91	Textbook Sales - Summer School	1821	0								
92	Textbook Sales - Adult/Continuing Education	1822	0								
93	Textbook Sales - Other (Describe & Itemize)	1823	0								
94	Other Textbook Income (Describe & Itemize)	1829	0								
95	Total Textbooks	1890	17,300								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	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)
96	REVENUE FROM CAPITAL SOURCES										
97	Rentals	1900									
98	Contributions and Donations from Private Sources	1910	0	0							
99	Impact Fees from Municipal or County Governments	1920	5,500	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1930	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1940	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1950	5,000	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1960	50,000	75,000	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1970	6,000	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1980	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1983	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1991	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1992	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1998	150,000	0	0	0	0	0	0	0	0
110	Total Other Revenues from Local Sources	1999	216,500	75,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1199)	3000	2,579,855	291,685	106,551	132,390	206,145	0	24,300	130,745	31,600
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1199)		2,579,855								
113	FLOW THROUGH RECEIPTS/REVENUE ESTIMATIONS FROM OTHER DISTRICTS (2000)										
114	Flow-Through Revenue from State Sources										
115	Flow-Through Revenue from Federal Sources	2100	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2200	0	0	0	0	0	0	0	0	0
117	Flow-Through Receipts/Revenues from One District to Another District	2300	0	0	0	0	0	0	0	0	0
118	Total Receipts/Revenues from State Sources (3000)	2000	0	0	0	0	0	0	0	0	0
119											
120	Evidence Based Funding Formula (Section 18-8.15)	5001	1,780,253	0	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 5005-5021)	5005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	5030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	5099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		1,780,253	0	0	0	0	0	0	0	0
125	Total Receipts/Revenues from State Sources (3000)		1,780,253	0	0	0	0	0	0	0	0
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	5100	45,400	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	5105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	5110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	5120	10,000	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	5130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	5145	500	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	5199	0	0	0	0	0	0	0	0	0
134	Total Special Education		55,900	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3210	0	0	0	0	0	0	0	0	0
138	CTE - WEEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	8,500	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		8,500	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

T	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (50)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3905	0	0	0	0	0	0	0	0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3910	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3960	500	0	0	0	0	0	0	0	0
149	School Breakfast Initiative	3965	0	0	0	0	0	0	0	0	0
150	Driver Education	3970	5,500	0	0	0	0	0	0	0	0
151	Adult Education (from CCS)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3900	0	0	0	0	0	0	0	0	0
155	Transportation - Special Education	3910	0	0	0	50,000	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3959	0	0	0	50,100	0	0	0	0	0
157	Total Transportation		0	0	0	100,100	0	0	0	0	0
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
159	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
160	Texas Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
161	Early Childhood - Block Grant	3705	101,000	0	0	0	0	0	0	0	0
162	Chicago General Education Block Grant	3765	0	0	0	0	0	0	0	0	0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
166	State Charter Schools	3915	0	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3925	0	0	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	50,000	0	0	0	0	0	0	0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		101,000	50,000	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources		101,000	50,000	0	0	0	0	0	0	0
173	REVENUES FROM FEDERAL SOURCES (0000)										
174	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
176	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0
177	Other Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
178	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
179	Head Start	4045	0	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
181	MAGNET	4060	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	38,000	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		38,000	0	0	0	0	0	0	0	0
184	REVENUES FROM OTHER SOURCES (0000)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
188	Title V - Rural Education Initiatives (REI)	4107	0	0	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
190	Total Title V		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only	Acct #	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)
191 FOOD SERVICE										
192 Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
193 National School Lunch Program	4210	60,500	0	0	0	0	0	0	0	0
194 Special Milk Program	4215	500	0	0	0	0	0	0	0	0
195 School Breakfast Program	4220	12,000	0	0	0	0	0	0	0	0
196 Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
197 Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
198 Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
199 Food Service - Other (Describe & Itemize)	4259	0	0	0	0	0	0	0	0	0
200 Total Food Service		73,000	0	0	0	0	0	0	0	0
201 TITLE I										
202 Title I - Low Income	4300	90,500	0	0	0	0	0	0	0	0
203 Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
204 Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
205 Title I - Other (Describe & Itemize)	4359	0	0	0	0	0	0	0	0	0
206 Total Title I		90,500	0	0	0	0	0	0	0	0
207 TITLE IV										
208 Title IV - Student Support & Academic Enrichment Grant	4400	0	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		0	0	0	0	0	0	0	0	0
212 FEDERAL - SPECIAL EDUCATION:										
213 Federal Special Education - Preschool Flow-Through	4600	9,500	0	0	0	0	0	0	0	0
214 Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215 Federal Special Education - IDEA Flow Through	4620	115,500	0	0	0	0	0	0	0	0
216 Federal Special Education - IDEA Room & Board	4625	121,000	0	0	0	0	0	0	0	0
217 Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218 Federal Special Education - IDEA - Other (Describe & Itemize)	4659	0	0	0	0	0	0	0	0	0
219 Total Federal Special Education		246,000	0	0	0	0	0	0	0	0
220 CTE - PERKINS										
221 CTE - Perkins Title III Tech Prep	4770	0	0	0	0	0	0	0	0	0
222 CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223 Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224 Federal - Adult Education										
225 ARRA - General State Aid - Education Stabilization	4810	0	0	0	0	0	0	0	0	0
226 ARRA - Title I - Low Income	4850	0	0	0	0	0	0	0	0	0
227 ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228 ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229 ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230 ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
231 ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232 ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
233 ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234 ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235 ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236 ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237 Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238 Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239 Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240 Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241 Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242 Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243 ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only	Acct #	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)
244 Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245 Other ARRA Funds - II	4872	0	0	0	0	0	0	0	0	0
246 Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247 Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248 ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249 Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250 Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251 Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252 Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253 Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254 Special Summer Programs		0	0	0	0	0	0	0	0	0
255 Race to the Top Program		0	0	0	0	0	0	0	0	0
256 Race to the Top Preschool Expansion Grant	4901	0	0	0	0	0	0	0	0	0
257 Title III - Instruction for English Learners & Immigrant Students	4902	0	0	0	0	0	0	0	0	0
258 Title III - English Language Acquisition	4905	0	0	0	0	0	0	0	0	0
259 McKinney Education for Homeless Children	4909	0	0	0	0	0	0	0	0	0
260 Title II - Eisenhower - Professional Development Formula	4920	0	0	0	0	0	0	0	0	0
261 Title II - Teacher Quality	4930	0	0	0	0	0	0	0	0	0
262 Federal Charter Schools	4932	0	0	0	0	0	0	0	0	0
263 State Assessment Grants	4960	0	0	0	0	0	0	0	0	0
264 Grant for State Assessments and Related Activities	4981	0	0	0	0	0	0	0	0	0
265 Medicaid Matching Funds - Administrative Outreach	4982	0	0	0	0	0	0	0	0	0
266 Medicaid Matching Funds - Fee-For-Service Program	4991	10,000	0	0	0	0	0	0	0	0
267 Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4992	35,000	0	0	0	0	0	0	0	0
268 Total Restricted Grants-In-Aid Received from Federal Govt. thru State	4998	150,000	0	0	0	0	450,000	0	0	0
269 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		505,500	0	0	0	0	450,000	0	0	0
270 TOTAL DIRECT RECEIPTS/REVENUES (Without Student Activity Funds 1799)		642,500	0	0	0	0	450,000	0	0	0
271 TOTAL DIRECT RECEIPTS/REVENUES (With Student Activity Funds 1799)		5,174,008	341,685	106,351	275,430	205,445	450,000	24,300	130,745	51,600

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
3	30 - EDUCATIONAL FUND (ED)										
4	30 - EDUCATIONAL FUND (ED)										
5	Regular Programs	1100	1,765,500	496,050	5,000	111,900	500	0	0	0	2,378,950
6	Tuition Payment to Charter Schools	1115			1,000						1,000
7	Pre-K Programs	1125	34,120	4,500	300	500	0	0	0	0	39,420
8	Special Education Programs (Functions 1200 - 1220)	1200	312,500	46,200	2,000	1,000	0	0	0	0	361,700
9	Special Education Programs Pre-K	1205	19,150	3,500	0	0	0	0	0	0	22,650
10	Remedial and Supplemental Programs K-12	1250	79,350	16,700	0	4,000	0	0	0	0	100,050
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	86,783	28,000	11,250	3,000	0	0	0	0	128,033
14	Interscholastic Programs	1500	64,000	1,750	22,500	9,700	0	20,000	0	0	117,950
15	Summer School Programs	1600	3,000	275	0	0	0	12,000	0	0	15,275
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	34,125	9,150	5,000	0	0	0	0	0	48,275
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
21	Regular K-12 Programs Private Tuition	1911	0	0	0	0	0	0	0	0	0
22	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	50,000	0	0	50,000
23	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
26	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
27	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
28	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
29	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
30	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
31	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
32	Traut Alternative/Cont Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
33	Student Activity Fund Expenditures	1999	0	0	0	0	0	4,000	0	0	4,000
34	Total Expenditures (With Student Activity Funds 1999)	1000	2,396,508	806,525	47,950	130,600	500	86,000	0	0	3,259,583
35	Total Instructional (With Student Activity Funds 1999)	1000	2,396,508	806,525	47,950	130,600	500	86,000	0	0	3,259,583
36		2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	46,577	34,875	200	100	0	0	0	0	81,752
40	Health Services	2130	48,900	8,650	500	700	0	0	0	0	58,750
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	90,000	0	0	0	0	0	90,000
44	Total Support Services - Pupil	2100	95,477	43,525	90,700	800	0	0	0	0	210,502
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	7,000	0	11,000	0	0	0	0	0	18,000
47	Educational Media Services	2220	33,700	0	1,350	5,150	500	0	0	0	40,700
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	40,700	0	12,350	5,150	500	0	0	0	58,700
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	1,650	0	19,500	0	0	0	0	0	21,150
52	Executive Administration Services	2320	128,500	33,300	42,200	1,000	0	0	0	0	205,000
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	130,150	33,300	61,700	1,000	0	0	0	0	226,150

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	213,000	51,500	1,000	750	0	0	0	0	266,250
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	213,000	51,500	1,000	750	0	0	0	0	268,250
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	53,000	18,000	1,000	1,000	0	0	0	0	73,000
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	58,500	1,500	109,000	0	0	0	0	0	169,000
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	111,500	19,500	110,000	0	0	0	0	0	241,000
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	2650	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 - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	350,500	108,500	179,500	117,700	500	0	0	0	656,200
77	Payments to Other Dist. & Govt Units (In-State)	3000	97,000	12,000	150	6,000	0	0	0	0	115,150
78	Payments to Other Dist. & Govt Units (Out of State)	4000									
79	Payments to Other Dist. & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120			184,000						184,000
82	Payments for Adult/Continuing Education Programs	4130									
83	Payments for CTE Programs	4140									
84	Payments for Community College Programs	4150									
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170									
86	Total Payments to Other Dist. & Govt Units (In-State)	4100									
87	Payments for Regular Programs - Tuition	4200									
88	Payments for Special Education Programs - Tuition	4210									
89	Payments for Adult/Continuing Education Programs - Tuition	4220									
90	Payments for CTE Programs - Tuition	4230									
91	Payments for Community College Programs - Tuition	4240									
92	Payments for Other Programs - Tuition	4270									
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280									
94	Total Payments to Other Dist. & Govt Units (In-State)	4200									
95	Payments for Regular Programs - Transfers	4300									
96	Payments for Special Education Programs - Transfers	4310									
97	Payments for Adult/Continuing Ed Programs - Transfers	4320									
98	Payments for CTE Programs - Transfers	4330									
99	Payments for Community College Programs - Transfers	4340									
100	Payments for Other Programs - Transfers	4370									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									
102	Total Payments to Other Dist. & Govt Units (In-State)	4300									
103	Payments to Other Dist. & Govt Units (Out of State)	4300									
104	Total Payments to Other Dist. & Govt Units	4400			184,000			20,000			204,000
		4600						85,000			85,000
											289,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(600) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	Debt Service - Interest on Short-Term Debt	5000									
106	Tax Anticipation Warrants	5100									
108	Tax Anticipation Notes	5110									
109	Corporate Personal Property Repl Tax Anticipated Notes	5120									
110	State Aid Anticipation Certificates	5130									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5140									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Tax Anticipation Warrants	5210									
115	Tax Anticipation Notes	5220									
116	Corporate Personal Property Repl Tax Anticipated Notes	5230									
117	State Aid Anticipation Certificates	5240									
118	Other Interest on Short-Term Debt (Describe & Itemize)	5250									
119	Total Debt Service - Interest on Long-Term Debt	5200									
120	OPERATIONS AND MAINTENANCE FUND (ORM)	2000									
121	Support Services - Pupils (Describe & Itemize)	2100									
122	Support Services - Business	2500									
123	Facilities Acquisition & Construction Services	2510									
124	Operation & Maintenance of Plant Services	2520									
125	Pupil Transportation Services	2540									
126	Food Services	2550									
127	Total Support Services - Business	2500									
128	Other Support Services - Misc. (Describe & Itemize)	2900									
129	Total Support Services	2900									
130	Payments to Other Dist & Govt Units (In-State)	4000									
131	Payments for Regular Programs	4110									
132	Payments for Special Education Programs	4120									
133	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4140									
134	Total Payments to Other Dist & Govt Units (In-State)	4100									
135	Payments to Other Dist & Govt Units (Out of State)	4200									
136	Total Payments to Other Dist & Govt Units	4200									
137	Tax Anticipation Warrants	5100									
138	Tax Anticipation Notes	5110									
139	Corporate Personal Prop Repl Tax Anticipated Notes	5120									
140	State Aid Anticipation Certificates	5130									
141	Other Interest on Short-Term Debt (Describe & Itemize)	5140									
142	Total Debt Service - Interest on Short-Term Debt	5100									
143	Debt Service - Interest on Long-Term Debt	5200									
144	Tax Anticipation Warrants	5210									
145	Tax Anticipation Notes	5220									
146	Corporate Personal Prop Repl Tax Anticipated Notes	5230									
147	State Aid Anticipation Certificates	5240									
148	Other Interest on Short-Term Debt (Describe & Itemize)	5250									
149	Total Debt Service - Interest on Short-Term Debt	5200									
150	Debt Service - Interest on Long-Term Debt	5300									
151	Tax Anticipation Warrants	5310									
152	Tax Anticipation Notes	5320									
153	Corporate Personal Prop Repl Tax Anticipated Notes	5330									
154	State Aid Anticipation Certificates	5340									
155	Other Interest on Short-Term Debt (Describe & Itemize)	5350									
156	Total Debt Service - Interest on Short-Term Debt	5300									
157	Debt Service - Interest on Long-Term Debt	5400									
158	Tax Anticipation Warrants	5410									
159	Tax Anticipation Notes	5420									
160	Corporate Personal Prop Repl Tax Anticipated Notes	5430									
161	State Aid Anticipation Certificates	5440									
162	Other Interest on Short-Term Debt (Describe & Itemize)	5450									
163	Total Debt Service - Interest on Short-Term Debt	5400									
164	Debt Service - Interest on Long-Term Debt	5500									
165	Tax Anticipation Warrants	5510									
166	Tax Anticipation Notes	5520									
167	Corporate Personal Prop Repl Tax Anticipated Notes	5530									
168	State Aid Anticipation Certificates	5540									
169	Other Interest on Short-Term Debt (Describe & Itemize)	5550									
170	Total Debt Service - Interest on Short-Term Debt	5500									
171	Debt Service - Interest on Long-Term Debt	5600									
172	Tax Anticipation Warrants	5610									
173	Tax Anticipation Notes	5620									
174	Corporate Personal Prop Repl Tax Anticipated Notes	5630									
175	State Aid Anticipation Certificates	5640									
176	Other Interest on Short-Term Debt (Describe & Itemize)	5650									
177	Total Debt Service - Interest on Short-Term Debt	5600									
178	Debt Service - Interest on Long-Term Debt	5700									
179	Tax Anticipation Warrants	5710									
180	Tax Anticipation Notes	5720									
181	Corporate Personal Prop Repl Tax Anticipated Notes	5730									
182	State Aid Anticipation Certificates	5740									
183	Other Interest on Short-Term Debt (Describe & Itemize)	5750									
184	Total Debt Service - Interest on Short-Term Debt	5700									
185	Debt Service - Interest on Long-Term Debt	5800									
186	Tax Anticipation Warrants	5810									
187	Tax Anticipation Notes	5820									
188	Corporate Personal Prop Repl Tax Anticipated Notes	5830									
189	State Aid Anticipation Certificates	5840									
190	Other Interest on Short-Term Debt (Describe & Itemize)	5850									
191	Total Debt Service - Interest on Short-Term Debt	5800									
192	Debt Service - Interest on Long-Term Debt	5900									
193	Tax Anticipation Warrants	5910									
194	Tax Anticipation Notes	5920									
195	Corporate Personal Prop Repl Tax Anticipated Notes	5930									
196	State Aid Anticipation Certificates	5940									
197	Other Interest on Short-Term Debt (Describe & Itemize)	5950									
198	Total Debt Service - Interest on Short-Term Debt	5900									
199	Debt Service - Interest on Long-Term Debt	6000									
200	Tax Anticipation Warrants	6010									
201	Tax Anticipation Notes	6020									
202	Corporate Personal Prop Repl Tax Anticipated Notes	6030									
203	State Aid Anticipation Certificates	6040									
204	Other Interest on Short-Term Debt (Describe & Itemize)	6050									
205	Total Debt Service - Interest on Short-Term Debt	6000									
206	Debt Service - Interest on Long-Term Debt	6100									
207	Tax Anticipation Warrants	6110									
208	Tax Anticipation Notes	6120									
209	Corporate Personal Prop Repl Tax Anticipated Notes	6130									
210	State Aid Anticipation Certificates	6140									
211	Other Interest on Short-Term Debt (Describe & Itemize)	6150									
212	Total Debt Service - Interest on Short-Term Debt	6100									
213	Debt Service - Interest on Long-Term Debt	6200									
214	Tax Anticipation Warrants	6210									
215	Tax Anticipation Notes	6220									
216	Corporate Personal Prop Repl Tax Anticipated Notes	6230									
217	State Aid Anticipation Certificates	6240									
218	Other Interest on Short-Term Debt (Describe & Itemize)	6250									
219	Total Debt Service - Interest on Short-Term Debt	6200									
220	Debt Service - Interest on Long-Term Debt	6300									
221	Tax Anticipation Warrants	6310									
222	Tax Anticipation Notes	6320									
223	Corporate Personal Prop Repl Tax Anticipated Notes	6330									
224	State Aid Anticipation Certificates	6340									
225	Other Interest on Short-Term Debt (Describe & Itemize)	6350									
226	Total Debt Service - Interest on Short-Term Debt	6300									
227	Debt Service - Interest on Long-Term Debt	6400									
228	Tax Anticipation Warrants	6410									
229	Tax Anticipation Notes	6420									
230	Corporate Personal Prop Repl Tax Anticipated Notes	6430									
231	State Aid Anticipation Certificates	6440									
232	Other Interest on Short-Term Debt (Describe & Itemize)	6450									
233	Total Debt Service - Interest on Short-Term Debt	6400									
234	Debt Service - Interest on Long-Term Debt	6500									
235	Tax Anticipation Warrants	6510									
236	Tax Anticipation Notes	6520									
237	Corporate Personal Prop Repl Tax Anticipated Notes	6530									
238	State Aid Anticipation Certificates	6540									
239	Other Interest on Short-Term Debt (Describe & Itemize)	6550									
240	Total Debt Service - Interest on Short-Term Debt	6500									
241	Debt Service - Interest on Long-Term Debt	6600									
242	Tax Anticipation Warrants	6610									
243	Tax Anticipation Notes	6620									
244	Corporate Personal Prop Repl Tax Anticipated Notes	6630									
245	State Aid Anticipation Certificates	6640									
246	Other Interest on Short-Term Debt (Describe & Itemize)	6650									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Descriptions: 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
158	30-DEBT-SERVICE FUND(05)										
159	30-DEBT-SERVICE FUND(05)										
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4130									
164	Total Payments to Other Dist & Govt Units (In-State)	4100									
165	30-DEBT-SERVICE FUND(05)										
166	Debt Service - Interest on Short-Term Debt	5000									
167	Tax Anticipation Warrants	5100									
168	Tax Anticipation Notes	5110									
169	Corporate Personal Prop Rep Tax Anticipation Notes	5120									
170	State Aid Anticipation Certificates	5130									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5140									
172	Total Debt Service - Interest on Short-Term Debt	5000									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt - (Lease/Purchase Principal/Lease) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	Total Debt Service	5000									
177	30-DEBT-SERVICE FUND(05)										
178	Total Direct Disbursements/Expenditures	5000									
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180	30-DEBT-SERVICE FUND(05)										
181	40-TRANSPORTATION FUND(01)										
182	40-TRANSPORTATION FUND(01)										
183	Support Services - Pupils	2000									
184	Other Support Services - Pupils (Describe & Itemize)	2100									
185	Support Services - Business	2150									
186	Pupil Transportation Services										
187	Other Support Services - Business (Describe & Itemize)	2550	119,600		152,050	36,500					308,150
188	Total Support Services	2000	119,600		152,050	36,500					308,150
189	40-TRANSPORTATION FUND(01)										
190	40-TRANSPORTATION FUND(01)										
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Programs	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	40-TRANSPORTATION FUND(01)										
202	Debt Service - Interest on Short-Term Debt	5000									
203	Tax Anticipation Warrants	5100									
204	Tax Anticipation Notes	5110									
205	Corporate Personal Prop Rep Tax Anticipation Notes	5120									
206	State Aid Anticipation Certificates	5130									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5140									
208	Total Debt Service - Interest on Short-Term Debt	5000									
209	Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(400) 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
210	Debt Service - Payments of Principal on Long-Term Debt - (Lease/Purchase Principal Portion) (Describe & Itemize)	5900									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	Other (Describe & Itemize)	6000									
214	Total Direct Disbursements/Expenditures		119,600	0	239,950	36,500	0	0	0	0	308,150
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
217	50 MONICAP (RETIRED) / SOCIAL FUND (M/W/SS)										(52,700)
218	50 MONICAP (RETIRED) / SOCIAL FUND (M/W/SS)										
219	Regular Program	1000									
220	Pre-K Programs	1100		32,400							32,400
221	Special Education Programs (Functions 1200-1220)	1125		2,950							2,950
222	Speech Education Programs Pre-K	1200		32,400							32,400
223	Remedial and Supplemental Programs K-12	1225		335							335
224	Remedial and Supplemental Programs Pre-K	1250		3,200							3,200
225	Adult/Continuing Education Programs	1275		0							0
226	CTE Programs	1300		0							0
227	Intercollegiate Programs	1405		1,700							1,700
228	Summer School Programs	1500		4,850							4,850
229	Gifted Programs	1600		0							0
230	Driver's Education Programs	1650		0							0
231	Bilingual Programs	1700		600							600
232	Talent Alternative & Optional Programs	1800		0							0
233	Total Instructional	1900		0							0
234	Total Instructional (M/W/SS)	1900		78,435							78,435
235	Support Services - Pupil	2000									
236	Attendance & Social Work Services	2100		0							0
237	Guidance Services	2110		0							0
238	Health Services	2120		700							700
239	Psychological Services	2130		6,650							6,650
240	Speech Pathology & Audiology Services	2140		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2150		0							0
242	Total Support Services - Pupils	2100		7,350							7,350
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		5,050							5,050
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		5,050							5,050
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		175							175
250	Executive Administration Services	2320		800							800
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2340		0							0
253	Risk Management and Claims Services Payments	2351		0							0
254	Total Support Services - General Administration	2300		975							975
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		12,350							12,350
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		12,350							12,350

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(400) 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	Support Services - Business	2500									
259	Direction of Business Support Services	2510									
260	Fiscal Services	2520		3,830							3,830
261	Facilities Acquisition & Construction Services	2530									
262	Operation & Maintenance of Plant Services	2540		23,700							23,700
263	Pupil Transportation Services	2550		16,775							16,775
264	Food Services	2560		10,500							10,500
265	Internal Services	2570									
266	Total Support Services - Business	2500		59,625							59,625
267	Support Services - Central	2600									
268	Direction of Central Support Services	2610									
269	Planning, Research, Development & Evaluation Services	2620									
270	Information Services	2630									
271	Staff Services	2640									
272	Data Processing Services	2650									
273	Total Support Services - Central	2600									
274	Other Support Services - Misc. (Describe & Itemize)	2660									
275	Total Support Services	2900									
276	Total Support Services	2000		85,350							85,350
277	DEBT SERVICE - INTEREST ON SHORT TERM DEBT	5000		17,700							17,700
278	TOTAL DEBT SERVICE - INTEREST ON SHORT TERM DEBT	5000		17,700							17,700
279	Payments for Regular Programs	4110									
280	Payments for Special Education Programs	4120									
281	Payments for CTE Programs	4140									
282	Total Payments for Debt Service & Govt Units	6000									
283	TOTAL DEBT SERVICE - INTEREST ON SHORT TERM DEBT	5000									
284	DEBT SERVICE - INTEREST ON SHORT TERM DEBT	5000									
285	Tax Anticipation Warrants	5100									
286	Tax Anticipation Notes	5110									
287	Corporate Personal Prop Rapl Tax Anticipation Notes	5120									
288	State Aid Anticipation Certificates	5130									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5140									
290	Total Debt Service	5150									
291	EXCESS (DEFICIENCY) OF RECEIPTS/REVENUES OVER DISBURSEMENTS/EXPENDITURES	6000									
292	Total Direct Disbursements/Expenditures	6000		181,485							181,485
293	EXCESS (DEFICIENCY) OF RECEIPTS/REVENUES OVER DISBURSEMENTS/EXPENDITURES	6000									
294	CAPITAL PROJECTS (CP)	2000									
295	Facilities Acquisition & Construction Services	2950					450,000				450,000
296	Other Support Services - Business (Describe & Itemize)	2900									
297	Total Support Services	2000					450,000				450,000
298	EXCESS (DEFICIENCY) OF RECEIPTS/REVENUES OVER DISBURSEMENTS/EXPENDITURES	6000									
299	Payments to Other Govt Units (CP)	4100									
300	Payments to Other Govt Units (In-State) (Describe & Itemize)	4110									
301	Payment for Special Education Programs	4120									
302	Payment for CTE Programs	4140									
303	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4150									
304	Total Payments to Other Districts & Govt Units	4000									
305	Total Direct Disbursements/Expenditures	6000									
306	EXCESS (DEFICIENCY) OF RECEIPTS/REVENUES OVER DISBURSEMENTS/EXPENDITURES	6000									
307	EXCESS (DEFICIENCY) OF RECEIPTS/REVENUES OVER DISBURSEMENTS/EXPENDITURES	6000									
308	EXCESS (DEFICIENCY) OF RECEIPTS/REVENUES OVER DISBURSEMENTS/EXPENDITURES	6000									
309	EXCESS (DEFICIENCY) OF RECEIPTS/REVENUES OVER DISBURSEMENTS/EXPENDITURES	6000									
310	EXCESS (DEFICIENCY) OF RECEIPTS/REVENUES OVER DISBURSEMENTS/EXPENDITURES	6000									
311	EXCESS (DEFICIENCY) OF RECEIPTS/REVENUES OVER DISBURSEMENTS/EXPENDITURES	6000									
312	WORKING CASH FUND (WC)	6000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
314	30-TORCHBUNDLES										
315		1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial/Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1400	0	0	0	0	0	0	0	0	0
324	CTE Programs	1500	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1550	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1700	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1800	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1900	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1910	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
332	Regular K-12 Programs Private Tuition	1912	0	0	0	0	0	0	0	0	0
333	Special Education Programs K-12 Private Tuition	1913	0	0	0	0	0	0	0	0	0
334	Special Education Programs Pre-K Tuition	1914	0	0	0	0	0	0	0	0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1915	0	0	0	0	0	0	0	0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1916	0	0	0	0	0	0	0	0	0
337	Adult/Continuing Education Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
338	CTE Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
339	Interscholastic Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
340	Summer School Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
341	Gifted Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
342	Bilingual Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
343	Truant Alternative/Opt Ed Programs Private Tuition	1923	0	0	0	0	0	0	0	0	0
344	Private Tuition	1924	0	0	0	0	0	0	0	0	0
345	Private Tuition	1925	0	0	0	0	0	0	0	0	0
346	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2160	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupils	2170	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2290	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	77,000	0	0	0	0	0	77,000
364	Risk Management and Claims Services Payments	2365	0	0	90,000	0	0	0	0	0	90,000
365	Total Support Services - General Administration	2390	0	0	167,000	0	0	0	0	0	167,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(400) 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											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration (Describe & Itemize)	2490									
369	Total Support Services - School Administration	2400									
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									
372	Fiscal Services	2520									
373	Facilities Acquisition & Construction Services	2530									
374	Operation & Maintenance of Plant Services	2540									
375	Pupil Transportation Services	2550									
376	Food Services	2560									
377	Internal Services	2570									
378	Total Support Services - Business	2500									
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2650									
385	Total Support Services - Central	2600									
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2900									
388		3000			567,000						167,000
389		3000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4300									
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Programs - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units - Transfers (In-State)	4300									
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000									
416		5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Bond Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employees Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	(900) Total
1											
2											
424	Debt Service Payments of Principal on Long-Term Debt (Lease/Purchase)	5300									
425	Principal Payment (Debt Service/Lease)	5400									
428	Debt Service - Other (Describe & Itemize)	3000									
	Total Debt Service										

ESTIMATED DISBURSEMENTS/EXPENDITURES

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Func#	(400) 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											
127	2025 PREVENTION & SAFETY FUND (PP&S)	5000			157,000						157,000
128	Total Direct Disbursements/Expenditures				157,000						157,000
129	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,505)
131	2025 PREVENTION & SAFETY FUND (PP&S)										(5,505)
132	SUPPORT SERVICES - BUSINESS	2000									
133	Support Services - Business	2500			25,000						25,000
134	Facilities Acquisition & Construction Services	2580									
135	Operation & Maintenance of Plant Service	2540									
136	Total Support Services - Business	2500			25,000						25,000
137	Other Support Services - Misc. (Describe & Itemize)	2500									
138	Total Support Services	2500			25,000						25,000
139	2025 PREVENTION & SAFETY FUND (PP&S)	2000									25,000
140	Payments to Regular Programs	4110									
141	Payments to Special Education Programs	4120									
142	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
143	Total Payments to Other Districts/County Units (PP&S)	4000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
148	Total Debt Service - Interest on Short-Term Debt	5200									
149	Debt Service - Interest on Long-Term Debt	5200									
150	Debt Service - Payments of Principal on Long-Term Debt - (Lease/Purchase)	5300									
151	Principal Refund (Describe & Itemize)	5000									
152	Total Debt Service	5000									
153	Total Direct Disbursements/Expenditures	5000			25,000						25,000
154	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,505

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund/Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues		
10-1993	Other Local Fees	
	Daycare Tuition	\$150,000
10-4090	Other Restricted Grants-In-Aid Received from Fed. Govt.	
	REAP Grant	\$38,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	
	Esser III	\$150,000
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	
	ESSER III	\$450,000
Estimated Expenditures		
30-5300	Debt Service - Payments of Principal on Long-Term Debt	
	Copy Machine Lease	\$22,000

A	B	C	D	E	F	G
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	5,174,008	341,685	275,450	24,300	5,815,443
3	Direct Expenditures	4,647,635	400,950	308,150		5,356,735
4	Difference	526,373	(59,265)	(32,700)		458,708
5	Estimated Fund Balance - June 30, 2023	1,133,032	47,772	122,919	604,952	1,908,675
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 2022-2023 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	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.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

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 FY2023 budgeted expenditures over actual FY2022 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 17-2.5 of the School Code)

School District Name: Pearl City CUSD 200
 RCDT Number: 8-089-2000-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022		Budgeted Expenditures, Fiscal Year 2023		Total
		Educational Fund (10)	Operations & Maintenance Fund (20)	Educational Fund (10)	Operations & Maintenance Fund (20)	
1. Executive Administration Services	2320	489,552		205,200		205,200
2. Special Area Administration Services	2330	265,250		0		0
3. Other Support Services - School Administration	2490	0		0		0
4. Direction of Business Support Services	2510	241,000		0		0
5. Internal Services	2570	0		0		0
6. Direction of Central Support Services	2610	100		0		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0		0		0
8. Totals		996,902	0	205,200	0	205,200
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)						-79%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine executed on or after July 1, 2007 must be approved by the school board.

Saga School Code, Section 10-20.21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Life Touch Pictures	School Pictures	3,000		Yearbook Preparation	
Pepsi	Beverage Sales	2,500		High School Activities	
Jaja Sports	Ads	2,500		Athletics	

TRANSPORTATION AGREEMENT

This Transportation Agreement (hereinafter the "Agreement") is entered into this 24th day of August, 2022, by and between Pearl City School District #200 (Hereinafter "District 200" and Lena-Winslow School District #202 (hereinafter "District 202").

RECITALS

WHEREAS, District 200 has a need for the transportation of school aged children to the school to facilitate their education; and

WHEREAS, District 202 has a willingness and capacity to assist with such an endeavor;

NOW THEREFOERE, the parties hereby agree as follows:

1. District's Services: Between July 1, 2022, and June 30, 2023, District 202 shall provide transportation service's for District 200's student attending the Easter Seals School in Rockford, IL. District 202 shall determine the times and route(s) for such transportation. Such service is further defined by the following:
 - A. Scope of Services:
 - i. Scheduled Dates: District 200 shall attach a schedule fo the specific dates of transportationservice requested. Inclement weather, as determined by District 202, may result in transportation not being provided.
 - ii. Late Start/Early Dismissal: In instances of late starts or early dismissals of school due to inclement weather, District 200 students shall follow the schedule for that day established by District 202.
 - iii. Additional Assistance: Should District 202 determine additional assistance is required either with the boarding and de-boarding process or on the buses due to safety reasons, District 200 shall be responsible for providing and paying all costs associated with such additional assistance.
 - iv. List of child(ren): District 200 shall provide District 202 with a list of name(s) and address(es) of those children who will be transported at least two weeks prior to the start of each school year. The list will also include emergency contact numbers for the child(ren), and any other information necessary for the safe transportation fo the student. For a child(ren) who begin service after the school year has begun, District 202 will have a maximum of one week to accommodate a request for additional service if feasible.
 - v. District Bus Rules and Regulations: All children riding the bus are held responsible to District 202's rules and regulations regarding bus riding as

established and published by District 202. District 202 shall provide District 200 with a copy of the established rules, and it shall be District 200's responsibility to provide the rules to the parents and caregivers.

2. Consideration:
 - a. Rate for Daily Transportation Services: In consideration for the Transportation Services described herein, District 200 shall pay District 202 \$149.24 per day, not to exceed \$160 per day in the event of unforeseen fuel or equipment charges. These charges will be recalculated if the number of students between District 200 and 202 change from the initial number of one District 200 student and two District 202 students. The recalculation will be determined by the new ratio of students between the district and the overall costs. Any change in the fee will be communicated to District 200 with a detailed explanation for the change of the per day cost of \$149.24.
 - b. Payment: District 202 shall submit invoices to District 200 for payment on a monthly basis by the tenth day fo the following month.
3. Independent Contractor: Nothing herein shall be construed to create an employer-employee relationship between District 200 and District 202. District 2020 and its employees are not employees of District 200 or any subsidiaries or affiliates. Neither District 2020 nor its employees will represent to be or hold herself/himself out as an employee of District 200.
4. Insurance: District 202 shall have and maintain at all times reasonable amounts of insurance coverage in the follwing areas as applicable:
 - a. General liability.
 - b. Professional liability.
 - c. Workers' compensation.
 - d. Vehicle coverage.
5. Personnel: District 2020 shall hire, train, and compensate the school bus driver and monitor(s) on the route (if applicable).
6. Term: This Agreement shall commence on July 1, 2022, and shall continue until June 30, 2023, or until the student(s) no longer require services.
 - a. Termination: Either party may terminate this agreement at any time, for any reason with written notice of at least 48 hours.
 - b. Amendment: The Agreement may be altered or amended at any time only by written agreement of District 200 and District 202.
7. Miscellaneous:
 - a. Entire Agreement and Amendments: The Agreement constitutes the entire agreement of the parties with regard to the subject matter hereof, and replaces and supersedes all all other agreements or understandings, whether written or oral. No amendment or extension of the Agreement shall be binding unless in writing and signed by both parties.

- b. Binding Effect, Assignment: This Agreement shall be binding upon and shall insure to the benefit of District 200 and District 202 and to each party's successors and assigns.
- c. Governing Law, Severability: This agreement shall be governed by the laws of the State of Illinois. The invalidity or unenforceability of any provision of the Agreement shall not affect the validity of or enforceability of any other provision.

WHEREFORE, the parties have executed this Agreement as of the date first written above.

Pearl City School District #200

Lena-Winslow School District #202

By: _____

By: _____