

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		500,593	0	0	5,336	0	0
RECEIPTS/REVENUES (without Student Activity Funds)							
LOCAL SOURCES	1000	1,084,930	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0	
STATE SOURCES	3000	166,939	0	0	0	0	0
FEDERAL SOURCES	4000	16,582	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		1,268,451	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998						
Total Receipts/Revenues		1,268,451	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)							
INSTRUCTION	1000	782,129				0	
SUPPORT SERVICES	2000	618,398	0		0	0	0
COMMUNITY SERVICES	3000	0	0		0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0
DEBT SERVICES	5000	0	0	0	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0
Total Direct Disbursements/Expenditures ⁹		1,400,527	0	0	0	0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0
Total Disbursements/Expenditures		1,400,527	0	0	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(132,076)	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)							
PERMANENT TRANSFER FROM VARIOUS FUNDS							
Abolishment the Working Cash Fund ¹⁶	7110						
Abatement of the Working Cash Fund ¹⁶	7110						
Transfer of Working Cash Fund Interest	7120						
Transfer Among Funds	7130						
Transfer of Interest	7140						
Transfer from Capital Projects Fund to O&M Fund	7150		0				
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0				
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0			
SALE OF BONDS (7200)							
Principal on Bonds Sold ⁴	7210						
Premium on Bonds Sold	7220						
Accrued Interest on Bonds Sold	7230						
Sale or Compensation for Fixed Assets ⁵	7300						

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0			
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0			
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0			
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0			
Transfer to Capital Projects Fund	7800						0
ISBE Loan Proceeds	7900						
Other Sources Not Classified Elsewhere	7990						
Total Other Sources of Funds ⁸		0	0	0	0	0	0

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects
OTHER USES OF FUNDS (8000)							
TRANSFER TO VARIOUS OTHER FUNDS (8100)							
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110						
Transfer of Working Cash Fund Interest	8120						
Transfer Among Funds	8130						
Transfer of Interest ⁶	8140						
Transfer from Capital Projects Fund to O&M Fund	8150						
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160						
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170						
Taxes Pledged to Pay Principal on Capital Leases	8410						
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420						
Other Revenues Pledged to Pay Principal on Capital Leases	8430						
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440						
Taxes Pledged to Pay Interest on Capital Leases	8510						
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520						
Other Revenues Pledged to Pay Interest on Capital Leases	8530						
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540						
Taxes Pledged to Pay Principal on Revenue Bonds	8610						
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620						
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630						
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640						
Taxes Pledged to Pay Interest on Revenue Bonds	8710						
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720						
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730						
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740						
Taxes Transferred to Pay for Capital Projects	8810						
Grants/Reimbursements Pledged to Pay for Capital Projects	8820						
Other Revenues Pledged to Pay for Capital Projects	8830						
Fund Balance Transfers Pledged to Pay for Capital Projects	8840						
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910						
Other Uses Not Classified Elsewhere	8990						
Total Other Uses of Funds ⁹		0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		368,517	0	0	5,336	0	0
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		0					
RECEIPTS/REVENUES (For Student Activity Funds)							
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0					
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)							

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects
Total Student Activity Direct Disbursements/Expenditures	1999	0					
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0					
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		0					
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)							
		500,593	0	0	5,336	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)							
LOCAL SOURCES	1000	1,084,930	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0	
STATE SOURCES	3000	166,939	0	0	0	0	0
FEDERAL SOURCES	4000	16,582	0	0	0	0	0
Total Direct Receipts/Revenues ¹		1,268,451	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0
Total Receipts/Revenues		1,268,451	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)							
INSTRUCTION	1000	782,129				0	
SUPPORT SERVICES	2000	618,398	0		0	0	0
COMMUNITY SERVICES	3000	0	0		0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0
DEBT SERVICES	5000	0	0	0	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0
Total Direct Disbursements/Expenditures ⁹		1,400,527	0	0	0	0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0
Total Disbursements/Expenditures		1,400,527	0	0	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(132,076)	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)							
Total Other Sources of Funds ⁸		0	0	0	0	0	0
OTHER USES OF FUNDS (8000)							
Total Other Uses of Funds ⁹		0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		368,517	0	0	5,336	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

(10) (20) (30) (40) (50) (60)

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.

Description: Enter Whole Numbers Only		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects
Object Name							
Salaries	100	970,648	0		0		0
Employee Benefits	200	210,258	0		0		0
Purchased Services	300	189,966	0	0	0	0	0
Supplies & Materials	400	17,000	0		0		0
Capital Outlay	500	10,655	0		0		0
Other Objects	600	2,000	0	0	0	0	0
Non-Capitalized Equipment	700	0	0		0		0
Termination Benefits	800	0	0		0		0
Total Expenditures		1,400,527	0	0	0	0	0

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
	0	
	0	0
	0	
	0	0
	0	
	0	0
	0	
0	0	0

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
0	0	0

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
0		
0		
0	0	0
0	0	0
0	0	0

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Working Cash	Tort	Fire Prevention & Safety	Total By Object
	0	0	970,648
	0	0	210,258
	0	0	189,966
	0	0	17,000
	0	0	10,655
	0	0	2,000
	0	0	0
	0		0
	0	0	1,400,527

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects
BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		500,593	0	0	5,336	0	0
Total Direct Receipts & Other Sources ⁸		1,268,451	0	0	0	0	0
OTHER RECEIPTS							
Interfund Loans Payable (Loans from Other Funds)	411						
Interfund Loans Receivable (Repayment of Loans)	141						
Notes and Warrants Payable	433						
Other Current Assets	199						
Total Other Receipts		0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,268,451	0	0	0	0	0
Total Amount Available		1,769,044	0	0	5,336	0	0
Total Direct Disbursements & Other Uses ⁹		1,400,527	0	0	0	0	0
OTHER DISBURSEMENTS							
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141						
Interfund Loans Payable (Repayment of Loans)	411						
Notes and Warrants Payable	433						
Other Current Liabilities	499						
Total Other Disbursements		0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		1,400,527	0	0	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		368,517	0	0	5,336	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷							
		0					
Total Direct Receipts & Other Sources ⁸		0					
Total Amount Available		0					
Total Direct Disbursements & Other Uses ⁹		0					
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0					
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)							
		500,593	0	0	5,336	0	0
Total Direct Receipts & Other Sources ⁸		1,268,451	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,268,451	0	0	0	0	0
Total Amount Available		1,769,044	0	0	5,336	0	0
Total Direct Disbursements & Other Uses ⁹		1,400,527	0	0	0	0	0

Total Other Disbursements	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements	1,400,527	0	0	0	0	0
Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)	368,517	0	0	5,336	0	0

0	0	0
0	0	0
0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
Designated Purposes Levies ^{11 (1110-1120)}	-					
Leasing Purposes Levy ¹²	1130					
Special Education Purposes Levy	1140					
FICA and Medicare Only Levies	1150					
Area Vocational Construction Purposes Levy	1160					
Summer School Purposes Levy	1170					
Other Tax Levies (Describe & Itemize)	1190					
Total Ad Valorem Taxes Levied by District		0	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200					
Mobile Home Privilege Tax	1210					
Payments from Local Housing Authority	1220					
Corporate Personal Property Replacement Taxes ¹³	1230					
Other Payments in Lieu of Taxes (Describe & Itemize)	1290					
Total Payments in Lieu of Taxes		0	0	0	0	0
TUITION	1300					
Regular Tuition from Pupils or Parents (In State)	1311					
Regular Tuition from Other Districts (In State)	1312					
Regular Tuition from Other Sources (In State)	1313					
Regular Tuition from Other Sources (Out of State)	1314					
Summer School Tuition from Pupils or Parents (In State)	1321					
Summer School Tuition from Other Districts (In State)	1322	8,715				
Summer School Tuition from Other Sources (In State)	1323					
Summer School Tuition from Other Sources (Out of State)	1324					
CTE Tuition from Pupils or Parents (In State)	1331					
CTE Tuition from Other Districts (In State)	1332					
CTE Tuition from Other Sources (In State)	1333					
CTE Tuition from Other Sources (Out of State)	1334					
Special Education Tuition from Pupils or Parents (In State)	1341					
Special Education Tuition from Other Districts (In State)	1342	982,781				
Special Education Tuition from Other Sources (In State)	1343					
Special Education Tuition from Other Sources (Out of State)	1344					
Adult Tuition from Pupils or Parents (In State)	1351					
Adult Tuition from Other Districts (In State)	1352					
Adult Tuition from Other Sources (In State)	1353					
Adult Tuition from Other Sources (Out of State)	1354					
Total Tuition		991,496				
TRANSPORTATION FEES	1400					
Regular Transportation Fees from Pupils or Parents (In State)	1411					
Regular Transportation Fees from Other Districts (In State)	1412					
Regular Transportation Fees from Other Sources (In State)	1413					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Regular Transportation Fees from Co-curricular Activities (In State)	1415					
Regular Transportation Fees from Other Sources (Out of State)	1416					
Summer School Transportation Fees from Pupils or Parents (In State)	1421					
Summer School Transportation Fees from Other Districts (In State)	1422					
Summer School Transportation Fees from Other Sources (In State)	1423					
Summer School Transportation Fees from Other Sources (Out of State)	1424					
CTE Transportation Fees from Pupils or Parents (In State)	1431					
CTE Transportation Fees from Other Districts (In State)	1432					
CTE Transportation Fees from Other Sources (In State)	1433					
CTE Transportation Fees from Other Sources (Out of State)	1434					
Special Education Transportation Fees from Pupils or Parents (In State)	1441					
Special Education Transportation Fees from Other Districts (In State)	1442					
Special Education Transportation Fees from Other Sources (In State)	1443					
Special Education Transportation Fees from Other Sources (Out of State)	1444					
Adult Transportation Fees from Pupils or Parents (In State)	1451					
Adult Transportation Fees from Other Districts (In State)	1452					
Adult Transportation Fees from Other Sources (In State)	1453					
Adult Transportation Fees from Other Sources (Out of State)	1454					
Total Transportation Fees					0	
EARNINGS ON INVESTMENTS	1500					
Interest on Investments	1510	300				
Gain or Loss on Sale of Investments	1520					
Total Earnings on Investments		300	0	0	0	0
FOOD SERVICE	1600					
Sales to Pupils - Lunch	1611					
Sales to Pupils - Breakfast	1612					
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other (Describe & Itemize)	1614					
Sales to Adults	1620					
Other Food Service (Describe & Itemize)	1690					
Total Food Service		0				
DISTRICT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711					
Admissions - Other	1719					
Fees	1720					
Book Store Sales	1730					
Other District/School Activity Revenue (Describe & Itemize)	1790					
Student Activity Fund Revenues	1799					
Total District/School Activity Income (without Student Activity Funds 1799)		0	0			
Total District/School Activity Income (with Student Activity Funds 1799)		0				
TEXTBOOK INCOME	1800					
Rentals - Regular Textbooks	1811					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Rentals - Summer School Textbooks	1812					
Rentals - Adult/Continuing Education Textbooks	1813					
Rentals - Other (Describe)	1819					
Sales - Regular Textbooks	1821					
Sales - Summer School Textbooks	1822					
Sales - Adult/Continuing Education Textbooks	1823					
Sales - Other (Describe & Itemize)	1829					
Other (Describe & Itemize)	1890					
Total Textbooks		0				
OTHER REVENUE FROM LOCAL SOURCES		1900				
Rentals	1910					
Contributions and Donations from Private Sources	1920					
Impact Fees from Municipal or County Governments	1930					
Services Provided Other Districts	1940					
Refund of Prior Years' Expenditures	1950					
Payments of Surplus Moneys from TIF Districts	1960					
Drivers' Education Fees	1970					
Proceeds from Vendors' Contracts	1980					
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991	93,134				
Sale of Vocational Projects	1992					
Other Local Fees (Describe & Itemize)	1993					
Other Local Revenues (Describe & Itemize)	1999					
Total Other Revenue from Local Sources		93,134	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,084,930	0	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,084,930				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						
Flow-Through Revenue from State Sources	2100					
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue (Describe & Itemize)	2300					
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
UNRESTRICTED GRANTS-IN-AID (3001-3099)						
Evidence Based Funding Formula (Section 18-8.15)	3001	160,939				
Reorganization Incentives (Accounts 3005-3021)	3005					
Fast Growth District Grants	3030					
Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099					
Total Unrestricted Grants-In-Aid		160,939	0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private Facility Tuition	3100					
Special Education - Funding for Children Requiring Sp Ed Services	3105					
Special Education - Personnel	3110					
Special Education - Orphanage - Individual	3120					
Special Education - Orphanage - Summer Individual	3130					
Special Education - Summer School	3145					
Special Education - Other (Describe & Itemize)	3199					
Total Special Education		0	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program Improvement (CTEI)	3220					
CTE - WECEP	3225					
CTE - Agriculture Education	3235					
CTE - Instructor Practicum	3240					
CTE - Student Organizations	3270					
CTE - Other (Describe & Itemize)	3299					
Total Career and Technical Education		0	0			0
BILINGUAL EDUCATION						
Bilingual Education - Downstate - TPI and TBE	3305					
Bilingual Education - Downstate - Transitional Bilingual Education	3310					
Total Bilingual Education		0				0
State Free Lunch & Breakfast	3360					
School Breakfast Initiative	3365					
Driver Education	3370					
Adult Education (from ICCB)	3410					
Adult Education - Other (Describe & Itemize)	3499					
TRANSPORTATION						
Transportation - Regular and Vocational	3500					
Transportation - Special Education	3510					
Transportation - Other (Describe & Itemize)	3599					
Total Transportation		0	0		0	0
Learning Improvement - Change Grants	3610					
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705					
Chicago General Education Block Grant	3766					
Chicago Educational Services Block Grant	3767					
School Safety & Educational Improvement Block Grant	3775					
Technology - Technology for Success	3780					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
State Charter Schools	3815					
Extended Learning Opportunities - Summer Bridges	3825					
Infrastructure Improvements - Planning/Construction	3920					
School Infrastructure - Maintenance Projects	3925					
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,000				
Total Restricted Grants-In-Aid		6,000	0	0	0	0
Total Receipts/Revenues from State Sources	3000	166,939	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009					
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
Head Start	4045					
Construction (Impact Aid)	4050					
MAGNET	4060					
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090					
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)						
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other (Describe & Itemize)	4199					
Total Title V		0	0		0	0
FOOD SERVICE						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210					
Special Milk Program	4215					
School Breakfast Program	4220					
Summer Food Service Admin/Program	4225					
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other (Describe & Itemize)	4299					
Total Food Service		0				0
TITLE I						
Title I - Low Income	4300					
Title I - Low Income - Neglected, Private	4305					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Title I - Migrant Education	4340					
Title I - Other (Describe & Itemize)	4399					
Total Title I		0	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400					
Title IV - 21st Century	4421					
Title IV - Other (Describe & Itemize)	4499					
Total Title IV		0	0		0	0
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600					
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620					
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	60				
Total Federal Special Education		60	0		0	0
CTE - PERKINS						
CTE - Perkins-Title III E Tech Prep	4770					
CTE - Other (Describe & Itemize)	4799					
Total CTE - Perkins		0	0			0
Federal - Adult Education	4810					
ARRA - General State Aid - Education Stabilization	4850					
ARRA - Title I - Low Income	4851					
ARRA - Title I - Neglected, Private	4852					
ARRA - Title I - Delinquent, Private	4853					
ARRA - Title I - School Improvement (Part A)	4854					
ARRA - Title I - School Improvement (Section 1003g)	4855					
ARRA - IDEA - Part B - Preschool	4856					
ARRA - IDEA - Part B - Flow-Through	4857					
ARRA - Title IID - Technology - Formula	4860					
ARRA - Title IID - Technology - Competitive	4861					
ARRA - McKinney - Vento Homeless Education	4862					
ARRA - Child Nutrition Equipment Assistance	4863					
Impact Aid Formula Grants	4864					
Impact Aid Competitive Grants	4865					
Qualified Zone Academy Bond Tax Credits	4866					
Qualified School Construction Bond Credits	4867					
Build America Bond Tax Credits	4868					
Build America Bond Interest Reimbursement	4869					
ARRA - General State Aid - Other Government Services Stabilization	4870					
Other ARRA Funds - II	4871					
Other ARRA Funds - III	4872					
Other ARRA Funds - IV	4873					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Other ARRA Funds - V	4874					
ARRA - Early Childhood	4875					
Other ARRA Funds - VII	4876					
Other ARRA Funds - VIII	4877					
Other ARRA Funds - IX	4878					
Other ARRA Funds - X	4879					
Other ARRA Funds - Ed Job Fund Program	4880					
Total Stimulus Programs		0	0	0	0	0
Race to the Top Program	4901					
Race to the Top - Preschool Expansion Grant	4902					
Title III - Instruction for English Learners & Immigrant Students	4905					
Title III - English Language Acquisition	4909					
McKinney Education for Homeless Children	4920					
Title II - Eisenhower - Professional Development Formula	4930					
Title II - Teacher Quality	4932					
Federal Charter Schools	4960					
State Assessment Grants	4981					
Grant for State Assessments and Related Activities	4982					
Medicaid Matching Funds - Administrative Outreach	4991	4,000				
Medicaid Matching Funds - Fee-For-Service Program	4992	11,000				
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,522				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		16,582	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	16,582	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		1,268,451	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		1,268,451				

(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
0	0	0	0

(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
0	0	0	0
0	0	0	0

0	0	0	0
0			0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
10 - EDUCATIONAL FUND (ED)						
INSTRUCTION (ED)	1000					
Regular Programs	1100					
Tuition Payment to Charter Schools	1115					
Pre-K Programs	1125					
Special Education Programs (Functions 1200 - 1220)	1200	469,065	127,903	60,350	8,500	4,000
Special Education Programs Pre-K	1225					
Remedial and Supplemental Programs K-12	1250					
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400	58,825	21,271	18,500	5,000	
Interscholastic Programs	1500					
Summer School Programs	1600	7,980	685	50		
Gifted Programs	1650					
Driver's Education Programs	1700					
Bilingual Programs	1800					
Truant Alternative & Optional Programs	1900					
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					
Truants Alternative/Opt Ed Programs Private Tuition	1922					
Student Activity Fund Expenditures	1999					
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	535,870	149,859	78,900	13,500	4,000
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	535,870	149,859	78,900	13,500	4,000
SUPPORT SERVICES (ED)	2000					
Support Services - Pupil	2100					
Attendance & Social Work Services	2110	51,997	9,683	25		
Guidance Services	2120					
Health Services	2130	76,508	15,062	400	1,000	
Psychological Services	2140					
Speech Pathology & Audiology Services	2150	102,086	19,860	18,150	1,000	6,655
Other Support Services - Pupils (Describe & Itemize)	2190	1,620	44			
Total Support Services - Pupil	2100	232,211	44,649	18,575	2,000	6,655
Support Services - Instructional Staff	2200					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
Improvement of Instruction Services	2210			5,500		
Educational Media Services	2220			500		
Assessment & Testing	2230					
Total Support Services - Instructional Staff	2200	0	0	6,000	0	0
Support Services - General Administration	2300					
Board of Education Services	2310			5,150		
Executive Administration Services	2320	136,950	5,698	13,510	1,500	
Special Area Administration Services	2330	65,617	10,052	555		
Tort Immunity Services	2360 - 2370			22,801		
Total Support Services - General Administration	2300	202,567	15,750	42,016	1,500	0
Support Services - School Administration	2400					
Office of the Principal Services	2410					
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490					
Total Support Services - School Administration	2400	0	0	0	0	0
Support Services - Business	2500					
Direction of Business Support Services	2510					
Fiscal Services	2520			44,475		
Operation & Maintenance of Plant Services	2540					
Pupil Transportation Services	2550					
Food Services	2560					
Internal Services	2570					
Total Support Services - Business	2500	0	0	44,475	0	0
Support Services - Central	2600					
Direction of Central Support Services	2610					
Planning, Research, Development & Evaluation Services	2620					
Information Services	2630					
Staff Services	2640					
Data Processing Services	2660					
Total Support Services - Central	2600	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900					
Total Support Services	2000	434,778	60,399	111,066	3,500	6,655
COMMUNITY SERVICES (ED)	3000					
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190					
Total Payments to Other Dist & Govt Units (In-State)	4100			0		
Payments for Regular Programs - Tuition	4210					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units (Describe & Itemize)	4290					
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390					
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		
Payments to Other Dist & Govt Units (Out of State)	4400					
Total Payments to Other Dist & Govt Units	4000			0		
DEBT SERVICE (ED)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Property Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
Total Debt Service - Interest on Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Total Debt Service	5000					
PROVISION FOR CONTINGENCIES (ED)	6000					
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		970,648	210,258	189,966	17,000	10,655
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		970,648	210,258	189,966	17,000	10,655
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)						
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)						
20 - OPERATIONS AND MAINTENANCE FUND (O&M)						
SUPPORT SERVICES (O&M)	2000					
Support Services - Pupil	2100					
Other Support Services - Pupils (Describe & Itemize)	2190					
Support Services - Business	2500					
Direction of Business Support Services	2510					
Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Services	2540					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
Pupil Transportation Services	2550					
Food Services	2560					
Total Support Services - Business	2500	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900					
Total Support Services	2000	0	0	0	0	0
COMMUNITY SERVICES (O&M)	3000					
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for CTE Program	4140					
Other Payments to In-State Govt Units (Describe & Itemize)	4190					
Total Payments to Other Dist & Govt Units (In-State)	4100			0		
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400					
Total Payments to Other Dist & Govt Unit	4000			0		
DEBT SERVICE (O&M)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
Total Debt Service - Interest on Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Total Debt Service	5000					
PROVISION FOR CONTINGENCIES (O&M)	6000					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
30 - DEBT SERVICE FUND (DS)						
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Other Payments to In-State Govt Units (Describe & Itemize)	4190					
Total Payments to Other Dist & Govt Units (In-State)	4000					
DEBT SERVICE (DS)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
Total Debt Service - Interest On Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300					
Debt Service Other <i>(Describe & Itemize)</i>	5400					
Total Debt Service	5000			0		
PROVISION FOR CONTINGENCIES (DS)	6000					
Total Direct Disbursements/Expenditures				0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

40 - TRANSPORTATION FUND (TR)

SUPPORT SERVICES (TR)	2000					
Support Services - Pupils	2100					
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190					
Support Services - Business						
Pupil Transportation Services	2550					
Other Support Services <i>(Describe & Itemize)</i>	2900					
Total Support Services	2000	0	0	0	0	0
COMMUNITY SERVICES (TR)	3000					
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Program	4110					
Payments for Special Education Programs	4120					
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190					
Total Payments to Other Dist & Govt Units (In-State)	4100			0		
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400					
Total Payments to Other Dist & Govt Units	4000			0		
DEBT SERVICE (TR)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Rep) Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150					
Total Debt Service - Interest On Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300					
Debt Service - Other (Describe and Itemize)	5400					
Total Debt Service	5000					
PROVISION FOR CONTINGENCIES (TR)	6000					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)

INSTRUCTION (MR/SS)	1000					
Regular Program	1100					
Pre-K Programs	1125					
Special Education Programs (Functions 1200-1220)	1200					
Special Education Programs Pre-K	1225					
Remedial and Supplemental Programs K-12	1250					
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400					
Interscholastic Programs	1500					
Summer School Programs	1600					
Gifted Programs	1650					
Driver's Education Programs	1700					
Bilingual Programs	1800					
Truant Alternative & Optional Programs	1900					
Total Instruction	1000		0			
SUPPORT SERVICES (MR/SS)	2000					
Support Services - Pupil	2100					
Attendance & Social Work Services	2110					
Guidance Services	2120					
Health Services	2130					
Psychological Services	2140					
Speech Pathology & Audiology Services	2150					
Other Support Services - Pupils (Describe & Itemize)	2190					
Total Support Services - Pupil	2100		0			
Support Services - Instructional Staff	2200					
Improvement of Instruction Services	2210					
Educational Media Services	2220					
Assessment & Testing	2230					
Total Support Services - Instructional Staff	2200		0			
Support Services - General Administration	2300					
Board of Education Services	2310					
Executive Administration Services	2320					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
Special Area Administrative Services	2330					
Claims Paid from Self Insurance Fund	2361					
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362					
Unemployment Insurance Payments	2363					
Insurance Payments (regular or self-insurance)	2364					
Risk Management and Claims Services Payments	2365					
Judgment and Settlements	2366					
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367					
Reciprocal Insurance Payments	2368					
Legal Service	2369					
Total Support Services - General Administration	2300		0			
Support Services - School Administration	2400					
Office of the Principal Services	2410					
Other Support Services - School Administration (Describe & Itemize)	2490					
Total Support Services - School Administration	2400		0			
Support Services - Business	2500					
Direction of Business Support Services	2510					
Fiscal Services	2520					
Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Service	2540					
Pupil Transportation Services	2550					
Food Services	2560					
Internal Services	2570					
Total Support Services - Business	2500		0			
Support Services - Central	2600					
Direction of Central Support Services	2610					
Planning, Research, Development & Evaluation Services	2620					
Information Services	2630					
Staff Services	2640					
Data Processing Services	2660					
Total Support Services - Central	2600		0			
Other Support Services (Describe & Itemize)	2900					
Total Support Services	2000		0			
COMMUNITY SERVICES (MR/SS)	3000					
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for CTE Programs	4140					
Total Payments to Other Dist & Govt Units	4000		0			
DEBT SERVICE (MR/SS)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other (Describe & Itemize)	5150					
Total Debt Service	5000					
PROVISION FOR CONTINGENCIES (MR/SS)	6000					
Total Direct Disbursements/Expenditures			0			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

60 - CAPITAL PROJECTS (CP)						
SUPPORT SERVICES (CP)	2000					
Support Services - Business						
Facilities Acquisition & Construction Services	2530					
Other Support Services (Describe & Itemize)	2900					
Total Support Services	2000	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments to Regular Programs	4110					
Payment for Special Education Programs	4120					
Payment for CTE Programs	4140					
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190					
Total Payments to Other Districts & Govt Units	4000			0		
PROVISION FOR CONTINGENCIES (CP)	6000					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)						
INSTRUCTION (TF)	1000					
Regular Programs	1100					
Tuition Payment to Charter Schools	1115					
Pre-K Programs	1125					
Special Education Programs (Functions 1200 - 1220)	1200					
Special Education Programs Pre-K	1225					
Remedial and Supplemental Programs K-12	1250					
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400					
Interscholastic Programs	1500					
Summer School Programs	1600					
Gifted Programs	1650					
Driver's Education Programs	1700					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
Bilingual Programs	1800					
Truant Alternative & Optional Programs	1900					
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					
Truants Alternative/Opt Ed Programs Private Tuition	1922					
Total Instruction¹⁴	1000	0	0	0	0	0
SUPPORT SERVICES (TF)	2000					
Support Services - Pupil	2100					
Attendance & Social Work Services	2110					
Guidance Services	2120					
Health Services	2130					
Psychological Services	2140					
Speech Pathology & Audiology Services	2150					
Other Support Services - Pupils (Describe & Itemize)	2190					
Total Support Services - Pupil	2100	0	0	0	0	0
Support Services - Instructional Staff	2200					
Improvement of Instruction Services	2210					
Educational Media Services	2220					
Assessment & Testing	2230					
Total Support Services - Instructional Staff	2200	0	0	0	0	0
Support Services - General Administration	2300					
Board of Education Services	2310					
Executive Administration Services	2320					
Special Area Administration Services	2330					
Claims Paid from Self Insurance Fund	2361					
Risk Management and Claims Services Payments	2365					
Total Support Services - General Administration	2300	0	0	0	0	0
Support Services - School Administration	2400					
Office of the Principal Services	2410					
Other Support Services - School Administration (Describe & Itemize)	2490					
Total Support Services - School Administration	2400	0	0	0	0	0
Support Services - Business	2500					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
Direction of Business Support Services	2510					
Fiscal Services	2520					
Operation & Maintenance of Plant Services	2540					
Pupil Transportation Services	2550					
Food Services	2560					
Internal Services	2570					
Total Support Services - Business	2500	0	0	0	0	0
Support Services - Central	2600					
Direction of Central Support Services	2610					
Planning, Research, Development & Evaluation Services	2620					
Information Services	2630					
Staff Services	2640					
Data Processing Services	2660					
Total Support Services - Central	2600	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900					
Total Support Services	2000	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000					
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units (Describe & Itemize)	4190					
Total Payments to Other Dist & Govt Units (In-State)	4100			0		
Payments for Regular Programs - Tuition	4210					
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units (Describe & Itemize)	4290					
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390					
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		
Payments to Other Dist & Govt Units (Out of State)	4400					
Total Payments to Other Dist & Govt Units	4000			0		

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
DEBT SERVICE (TF)	5000					
Debt Service - Interest on Short-Term Debt						
Tax Anticipation Warrants	5110					
Corporate Personal Property Replacement Tax Anticipation Notes	5130					
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
Total Debt Service	5000					
PROVISION FOR CONTINGENCIES (TF)	6000					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
90 - FIRE PREVENTION & SAFETY FUND (FP&S)						
SUPPORT SERVICES (FP&S)	2000					
Support Services - Business	2500					
Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Service	2540					
Total Support Services - Business	2500	0	0	0	0	0
Other Support Services <i>(Describe & Itemize)</i>	2900					
Total Support Services	2000	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000					
Payments to Regular Programs	4110					
Payments to Special Education Programs	4120					
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190					
Total Payments to Other Districts & Govt Units (FPS)	4000					
DEBT SERVICE (FP&S)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
Total Debt Service - Interest on Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300					
Total Debt Service	5000					
PROVISIONS FOR CONTINGENCIES (FP&S)	6000					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
			5,500
			500
			0
0	0	0	6,000
			5,150
2,000			159,658
			76,224
			22,801
2,000	0	0	263,833
			0
			0
0	0	0	0
			0
			44,475
			0
			0
			0
			0
0	0	0	44,475
			0
			0
			0
			0
			0
0	0	0	0
			0
2,000	0	0	618,398
			0
			0
			0
			0
			0
			0
			0
			0
0			0
			0

(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
			0
			0
			0
			0
			0
			0
0			0
			0
			0
			0
			0
			0
			0
0			0
0			0
<hr/>			
			0
			0
			0
			0
			0
0			0
			0
0			0
			0
2,000	0	0	1,400,527
2,000	0	0	1,400,527
			(132,076)
			(132,076)
<hr/>			
			0
			0
			0
			0

(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
			0
			0
0	0	0	0
			0
0	0	0	0
			0
			0
			0
			0
			0
0			0
			0
0			0
			0
			0
			0
			0
0			0
			0
0			0
			0
0	0	0	0
			0
			0
			0
			0
0			0
			0
			0
			0

(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
			0
			0
			0
0			0
			0
0	0	0	0
			0
			0
			0
0	0		0
			0
0	0		0
			0
			0
			0
0			0
			0
			0
0			0
			0
			0
0	0		0
			0
0			0
			0
0	0		0
			0

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

1. Revenue 3999--DRS DHS STEP grant
2. Revenue 4699--Early Intervention Audiological
3. Revenue 4998--ESSER funding
4. Expenditure 2190--Adapted PE substitute teacher

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	1,268,451				1,268,451
4	Direct Expenditures	1,400,527				1,400,527
5	Difference	(132,076)				(132,076)
6	Estimated Fund Balance - June 30, 2022	368,517		5,336		373,853
7	<p style="text-align: center;">Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc)</p>					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p><i>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.</i></p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3	32-046-8500-60						
4	District Number						
5	Kankakee Area Special Education Cooperative						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		500,593	0	5,336	0	505,929
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000	1,084,930	0	0	0	1,084,930
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	166,939	0	0	0	166,939
12	FEDERAL SOURCES	4000	16,582	0	0	0	16,582
13	Total Receipts/Revenues		1,268,451	0	0	0	1,268,451
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000	782,129				782,129
16	SUPPORT SERVICES	2000	618,398	0	0		618,398
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0		0
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		1,400,527	0	0		1,400,527
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(132,076)	0	0	0	(132,076)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		368,517	0	5,336	0	373,853

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2022-2023				
2							
3	32-046-8500-60						
4	District Number						
5	Kankakee Area Special Education Cooperative						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		368,517	0	5,336	0	373,853
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		368,517	0	5,336	0	373,853

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	32-046-8500-60						
4	<i>District Number</i>						
5	Kankakee Area Special Education Cooperative						
	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		368,517	0	5,336	0	373,853
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		368,517	0	5,336	0	373,853

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2024-2025				
2							
3	<i>32-046-8500-60</i>						
4	<i>District Number</i>						
5	<i>Kankakee Area Special Education Cooperative</i>						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		368,517	0	5,336	0	373,853
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		368,517	0	5,336	0	373,853

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3	32-046-8500-60					
4	<i>District Number</i>					
5	<i>Kankakee Area Special Education Cooperative</i>					
6	<i>District Name</i>		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		505,929	373,853	373,853	373,853
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES	1000	1,084,930	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	166,939	0	0	0
12	FEDERAL SOURCES	4000	16,582	0	0	0
13	Total Receipts/Revenues		1,268,451	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION	1000	782,129	0	0	0
16	SUPPORT SERVICES	2000	618,398	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		1,400,527	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(132,076)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		373,853	373,853	373,853	373,853

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Kankakee Area Special Education Cooperative
RCDT Number: 32-046-8500-60

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Total	Budgeted Expenditures, Fiscal Year 2022			Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	
1. Executive Administration Services	2320				0	159,658		0	159,658
2. Special Area Administration Services	2330				0	76,224		0	76,224
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	235,882	0	0	235,882
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									Enter Actual Data