

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

JOINT AGREEMENT BUDGET FORM *
July 1, 2015 - June 30, 2016

Date of Amended Budget: 08/12/2015
(MM/DD/YY)

Joint Agreement Name: NW Ed Council for Student Success

Joint Agreement RCDT No: 5-016-2140-46

Budget of NW Ed Council for Student Success Joint Agreement, County of Cook,

State of Illinois, for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016

WHEREAS the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing

Board of NW Ed Council for Student Success Joint Agreement, County of Cook,

State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education or this Regional Superintendent and Advisory Board, if applicable, or Secretary of this Governing 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 12 day of August, 2015,
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 or Regional Superintendent and Advisory Board, if applicable, or Governing Board of said joint agreement as follows:

Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be

beginning July 1, 2015 and ending June 30, 2016.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from

ADOPTION OF BUDGET

In instances where the Regional Superintendent is responsible for administration of the Joint Agreement, the budget shall be approved and signed by the Regional Superintendent and Advisory Board, if applicable.

In Joint Agreements where the Board of Education or the Governing Board is the administrative agent, the budget shall be approved and signed by the members of the board.

Adopted this 12 day of August, 2015, by a roll call vote of 4 Yeas, and
_____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Dr. Daniel Cates, Township HS D211	
Dr. Kenneth Ender, Harper College	
Dr. Brian Harris, Barrington D220	
Dr. David Schuler, Township HS D214	

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs		(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2015 ¹		0	0	0	0	0	0	
4	RECEIPTS/REVENUES								
5	LOCAL SOURCES	1000	61,700	0	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000							
7	STATE SOURCES	3000	981,755	0	0	0	0	0	
8	FEDERAL SOURCES	4000	612,588	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		1,656,043	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998							
11	Total Receipts/Revenues		1,656,043	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES								
13	INSTRUCTION	1000	855,718				0		
14	SUPPORT SERVICES	2000	800,325	0		0	0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	0	0	0		
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		1,656,043	0	0	0	0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		1,656,043	0	0	0	0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)								
25	PERMANENT TRANSFER FROM VARIOUS FUNDS								
26	Abolishment the Working Cash Fund ¹⁵	7110							
27	Abatement of the Working Cash Fund ¹⁶	7110							
28	Transfer of Working Cash Fund Interest	7120							
29	Transfer Among Funds	7130							
30	Transfer of Interest	7140							
31	Transfer from Capital Projects Fund to O&M Fund	7150		0					
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0					
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0				
34	SALE OF BONDS (7200)								
35	Principal on Bonds Sold ⁴	7210							
36	Premium on Bonds Sold	7220							
37	Accrued Interest on Bonds Sold	7230							
38	Sale or Compensation for Fixed Assets ⁵	7300							
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0				
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0				
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0				
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0				
43	Transfer to Capital Projects Fund	7800						0	
44	ISBE Loan Proceeds	7900							
45	Other Sources Not Classified Elsewhere	7990							
46	Total Other Sources of Funds ⁶		0	0	0	0	0	0	

BUDGET SUMMARY

1	A		B	C	D	E	F	G	H	I
	Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.									
47	OTHER USES OF FUNDS (8000)									
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)									
50	Abolishment or Abatement of the Working Cash Fund ¹⁶		8110							0
51	Transfer of Working Cash Fund Interest		8120							0
52	Transfer Among Funds		8130							
53	Transfer of Interest ⁶		8140							
54	Transfer from Capital Projects Fund to O&M Fund		8150							
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		8160							
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund		8170							
57	Taxes Pledged to Pay Principal on Capital Leases		8410							
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases		8420							
59	Other Revenues Pledged to Pay Principal on Capital Leases		8430							
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases		8440							
61	Taxes Pledged to Pay Interest on Capital Leases		8510							
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases		8520							
63	Other Revenues Pledged to Pay Interest on Capital Leases		8530							
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases		8540							
65	Taxes Pledged to Pay Principal on Revenue Bonds		8610							
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620							
67	Other Revenues Pledged to Pay Principal on Revenue Bonds		8630							
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640							
69	Taxes Pledged to Pay Interest on Revenue Bonds		8710							
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720							
71	Other Revenues Pledged to Pay Interest on Revenue Bonds		8730							
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740							
73	Taxes Transferred to Pay for Capital Projects		8810							
74	Grants/Reimbursements Pledged to Pay for Capital Projects		8820							
75	Other Revenues Pledged to Pay for Capital Projects		8830							
76	Fund Balance Transfers Pledged to Pay for Capital Projects		8840							
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910							
78	Other Uses Not Classified Elsewhere		8990							
79	Total Other Uses of Funds ⁹			0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund			0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2016			0	0	0	0	0	0	0
82										
83										
84	SUMMARY OF EXPENDITURES (by Major Object)									
85	Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
86	Object Name									
87	Salaries		100	364,608	0		0		0	
88	Employee Benefits		200	93,442	0		0	0	0	
89	Purchased Services		300	525,809	0	0	0		0	
90	Supplies & Materials		400	214,207	0		0		0	
91	Capital Outlay		500	457,377	0		0		0	
92	Other Objects		600	600	0	0	0	0	0	
93	Non-Capitalized Equipment		700	0	0		0		0	
94	Termination Benefits		800	0	0		0			
95	Total Expenditures			1,656,043	0	0	0	0	0	

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	
1			(10)	(20)	(30)	(40)	(50)	(60)	Wor
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 ⁷								
4	Total Direct Receipts & Other Sources ⁸		1,656,043	0	0	0	0	0	
5	OTHER RECEIPTS								
6	Interfund Loans Payable (Loans from Other Funds)	411							
7	Interfund Loans Receivable (Repayment of Loans)	141							
8	Notes and Warrants Payable	433							
9	Other Current Assets	199							
10	Total Other Receipts		0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		1,656,043	0	0	0	0	0	
12	Total Amount Available		1,656,043	0	0	0	0	0	
13	Total Direct Disbursements & Other Uses ⁹		1,656,043	0	0	0	0	0	
14	OTHER DISBURSEMENTS								
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141							
16	Interfund Loans Payable (Repayment of Loans)	411							
17	Notes and Warrants Payable	433							
18	Other Current Liabilities	499							
19	Total Other Disbursements		0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		1,656,043	0	0	0	0	0	
21	ENDING CASH BALANCE ON HAND June 30, 2016 ⁷		0	0	0	0	0	0	

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	V
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES								
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY								
5	Designated Purposes Levies ¹¹	-							
6	Leasing Purposes Levy ¹²	1130							
7	Special Education Purposes Levy	1140							
8	FICA and Medicare Only Levies	1150							
9	Area Vocational Construction Purposes Levy	1160							
10	Summer School Purposes Levy	1170							
11	Other Tax Levies (Describe & Itemize)	1190							
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	
13	PAYMENTS IN LIEU OF TAXES								
14	Mobile Home Privilege Tax	1210							
15	Payments from Local Housing Authority	1220							
16	Corporate Personal Property Replacement Taxes ¹³	1230							
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290							
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	
19	TUITION								
20	Regular Tuition from Pupils or Parents (In State)	1311							
21	Regular Tuition from Other Districts (In State)	1312							
22	Regular Tuition from Other Sources (In State)	1313							
23	Regular Tuition from Other Sources (Out of State)	1314							
24	Summer School Tuition from Pupils or Parents (In State)	1321							
25	Summer School Tuition from Other Districts (In State)	1322							
26	Summer School Tuition from Other Sources (In State)	1323							
27	Summer School Tuition from Other Sources (Out of State)	1324							
28	CTE Tuition from Pupils or Parents (In State)	1331							
29	CTE Tuition from Other Districts (In State)	1332	4,500						
30	CTE Tuition from Other Sources (In State)	1333							
31	CTE Tuition from Other Sources (Out of State)	1334							
32	Special Education Tuition from Pupils or Parents (In State)	1341							
33	Special Education Tuition from Other Districts (In State)	1342							
34	Special Education Tuition from Other Sources (In State)	1343							
35	Special Education Tuition from Other Sources (Out of State)	1344							
36	Adult Tuition from Pupils or Parents (In State)	1351							
37	Adult Tuition from Other Districts (In State)	1352							
38	Adult Tuition from Other Sources (In State)	1353	100						
39	Adult Tuition from Other Sources (Out of State)	1354							
40	Total Tuition		4,600						
41	TRANSPORTATION FEES								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411							
43	Regular Transportation Fees from Other Districts (In State)	1412							
44	Regular Transportation Fees from Other Sources (In State)	1413							
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415							
46	Regular Transportation Fees from Other Sources (Out of State)	1416							
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421							
48	Summer School Transportation Fees from Other Districts (In State)	1422							
49	Summer School Transportation Fees from Other Sources (In State)	1423							
50	Summer School Transportation Fees from Other Sources (Out of State)	1424							
51	CTE Transportation Fees from Pupils or Parents (In State)	1431							
52	CTE Transportation Fees from Other Districts (In State)	1432							
53	CTE Transportation Fees from Other Sources (In State)	1433							
54	CTE Transportation Fees from Other Sources (Out of State)	1434							
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	W
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					0			
64	EARNINGS ON INVESTMENTS								
65	Interest on Investments	1510	2,000						
66	Gain or Loss on Sale of Investments	1520							
67	Total Earnings on Investments		2,000	0	0	0	0	0	
68	FOOD SERVICE								
69	Sales to Pupils - Lunch	1611							
70	Sales to Pupils - Breakfast	1612							
71	Sales to Pupils - A la Carte	1613							
72	Sales to Pupils - Other (Describe & Itemize)	1614							
73	Sales to Adults	1620							
74	Other Food Service (Describe & Itemize)	1690							
75	Total Food Service		0						
76	DISTRICT/SCHOOL ACTIVITY INCOME								
77	Admissions - Athletic	1711							
78	Admissions - Other	1719							
79	Fees	1720							
80	Book Store Sales	1730							
81	Other District/School Activity Revenue (Describe & Itemize)	1790							
82	Total District/School Activity Income		0	0					
83	TEXTBOOK Income								
84	Rentals - Regular Textbooks	1811							
85	Rentals - Summer School Textbooks	1812							
86	Rentals - Adult/Continuing Education Textbooks	1813							
87	Rentals - Other (Describe)	1819							
88	Sales - Regular Textbooks	1821							
89	Sales - Summer School Textbooks	1822							
90	Sales - Adult/Continuing Education Textbooks	1823							
91	Sales - Other (Describe & Itemize)	1829							
92	Other (Describe & Itemize)	1890							
93	Total Textbooks		0						
94	OTHER REVENUE FROM LOCAL SOURCES								
95	Rentals	1910							
96	Contributions and Donations from Private Sources	1920							
97	Impact Fees from Municipal or County Governments	1930							
98	Services Provided Other Districts	1940	100						
99	Refund of Prior Years' Expenditures	1950							
100	Payments of Surplus Monies from TIF Districts	1960							
101	Drivers' Education Fees	1970							
102	Proceeds from Vendors' Contracts	1980							
103	School Facility Occupation Tax Proceeds	1983							
104	Payment from Other Districts	1991	55,000						
105	Sale of Vocational Projects	1992							
106	Other Local Fees (Describe & Itemize)	1993							
107	Other Local Revenues (Describe & Itemize)	1999							
108	Total Other Revenue from Local Sources		55,100	0	0	0	0	0	
109	Total Receipts/Revenues from Local Sources	1000	61,700	0	0	0	0	0	

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	V
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT								
111	Flow-Through Revenue from State Sources	2100							
112	Flow-Through Revenue from Federal Sources	2200							
113	Other Flow-Through Revenue (Describe & Itemize)	2300							
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0		
115	RECEIPTS/REVENUES FROM STATE SOURCES								
116	UNRESTRICTED GRANTS-IN-AID								
117	General State Aid (Section 18-8 05)	3001							
118	General State Aid Hold Harmless/Supplemental	3002							
119	Reorganization Incentives (Accounts 3005-3021)	3005							
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099							
121	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0	
122	RESTRICTED GRANTS-IN-AID								
123	SPECIAL EDUCATION								
124	Special Education - Private Facility Tuition	3100							
125	Special Education - Funding for Children Requiring Sp Ed Services	3105							
126	Special Education - Personnel	3110							
127	Special Education - Orphanage - Individual	3120							
128	Special Education - Orphanage - Summer Individual	3130							
129	Special Education - Summer School	3145							
130	Special Education - Other (Describe & Itemize)	3199							
131	Total Special Education		0	0		0			
132	CAREER AND TECHNICAL EDUCATION (CTE)								
133	CTE - Technical Education - Tech Prep	3200							
134	CTE - Secondary Program Improvement (CTE1)	3220	981,755						
135	CTE - WECEP	3225							
136	CTE - Agriculture Education	3235							
137	CTE - Instructor Practicum	3240							
138	CTE - Student Organizations	3270							
139	CTE - Other (Describe & Itemize)	3299							
140	Total Career and Technical Education		981,755	0			0		
141	BILINGUAL EDUCATION								
142	Bilingual Education - Downstate - TP1 and TBE	3305							
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310							
144	Total Bilingual Education		0				0		
145	State Free Lunch & Breakfast	3360							
146	School Breakfast Initiative	3365							
147	Driver Education	3370							
148	Adult Education (from ICCB)	3410							
149	Adult Education - Other (Describe & Itemize)	3499							
150	TRANSPORTATION								
151	Transportation - Regular and Vocational	3500							
152	Transportation - Special Education	3510							
153	Transportation - Other (Describe & Itemize)	3599							
154	Total Transportation		0	0		0	0		
155	Learning Improvement - Change Grants	3610							
156	Scientific Literacy	3660							
157	Truant Alternative/Optional Education	3695							
158	Early Childhood - Block Grant	3705							
159	Reading Improvement Block Grant	3715							
160	Reading Improvement Block Grant - Reading Recovery	3720							
161	Continued Reading Improvement Block Grant	3725							
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	
1			(10)	(20)	(30)	(40)	(50)	(60)	W
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	
163	Chicago General Education Block Grant	3766							
164	Chicago Educational Services Block Grant	3767							
165	School Safety & Educational Improvement Block Grant	3775							
166	Technology - Technology for Success	3780							
167	State Charter Schools	3815							
168	Extended Learning Opportunities - Summer Bridges	3825							
169	Infrastructure Improvements - Planning/Construction	3920							
170	School Infrastructure - Maintenance Projects	3925							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999							
172	Total Restricted Grants-In-Aid		981,755	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	981,755	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES								
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.								
176	Federal Impact Aid	4001							
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009							
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT								
180	Head Start	4045							
181	Construction (Impact Aid)	4050							
182	MAGNET	4060							
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090							
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE								
186	TITLE VI								
187	Title VI - Innovation and Flexibility Formula	4100							
188	Title VI - SEA Projects	4105							
189	Title VI - Rural Education Initiative (REI)	4107							
190	Title VI - Other (Describe & Itemize)	4199							
191	Total Title VI		0	0		0	0		
192	FOOD SERVICE								
193	Breakfast Start-Up Expansion	4200							
194	National School Lunch Program	4210							
195	Special Milk Program	4215							
196	School Breakfast Program	4220							
197	Summer Food Service Admin/Program	4225							
198	Child and Adult Care Food Program	4226							
199	Fresh Fruit and Vegetables	4240							
200	Food Service - Other (Describe & Itemize)	4299							
201	Total Food Service		0				0		
202	TITLE I								
203	Title I - Low Income	4300							
204	Title I - Low Income - Neglected, Private	4305							
205	Title I - Comprehensive School Reform	4332							
206	Title I - Reading First	4334							
207	Title I - Even Start	4335							
208	Title I - Reading First SEA Funds	4337							
209	Title I - Migrant Education	4340							
210	Title I - Other (Describe & Itemize)	4399							
211	Total Title I		0	0		0	0		

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	
212	TITLE IV								
213	Title IV - Safe & Drug Free Schools - Formula	4400							
214	Title IV - 21st Century Comm Learning Centers	4421							
215	Title IV - Other (Describe & Itemize)	4499							
216	Total Title IV		0	0		0	0		
217	FEDERAL - SPECIAL EDUCATION								
218	Federal Special Education - Preschool Flow-Through	4600							
219	Federal Special Education - Preschool Discretionary	4605							
220	Federal Special Education - IDEA Flow Through	4620							
221	Federal Special Education - IDEA Room & Board	4625							
222	Federal Special Education - IDEA Discretionary	4630							
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699							
224	Total Federal Special Education		0	0		0	0		
225	CTE - PERKINS								
226	CTE - Perkins-Title IIIIE Tech Prep	4770	612,588						
227	CTE - Other (Describe & Itemize)	4799							
228	Total CTE - Perkins		612,588	0			0		
229	Federal - Adult Education	4810							
230	ARRA - General State Aid - Education Stabilization	4850							
231	ARRA - Title I - Low Income	4851							
232	ARRA - Title I - Neglected, Private	4852							
233	ARRA - Title I - Delinquent, Private	4853							
234	ARRA - Title I - School Improvement (Part A)	4854							
235	ARRA - Title I - School Improvement (Section 1003g)	4855							
236	ARRA - IDEA - Part B - Preschool	4856							
237	ARRA - IDEA - Part B - Flow-Through	4857							
238	ARRA - Title IID - Technology - Formula	4860							
239	ARRA - Title IID - Technology - Competitive	4861							
240	ARRA - McKinney - Vento Homeless Education	4862							
241	ARRA - Child Nutrition Equipment Assistance	4863							
242	Impact Aid Formula Grants	4864							
243	Impact Aid Competitive Grants	4865							
244	Qualified Zone Academy Bond Tax Credits	4866							
245	Qualified School Construction Bond Credits	4867							
246	Build America Bond Tax Credits	4868							
247	Build America Bond Interest Reimbursement	4869							
248	ARRA - General State Aid - Other Government Services Stabilization	4870							
249	Other ARRA Funds - II	4871							
250	Other ARRA Funds - III	4872							
251	Other ARRA Funds - IV	4873							
252	Other ARRA Funds - V	4874							
253	ARRA - Early Childhood	4875							
254	Other ARRA Funds - VII	4876							
255	Other ARRA Funds - VIII	4877							
256	Other ARRA Funds - IX	4878							
257	Other ARRA Funds - X	4879							
258	Other ARRA Funds - Ed Job Fund Program	4880							
259	Total Stimulus Programs		0	0	0	0	0	0	
260	Race to the Top Program	4901							
261	Race to the Top - Preschool Expansion Grant	4902							
262	Advanced Placement Fee/International Baccalaureate	4904							
263	Title III - Immigrant Education Program (IEP)	4905							
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909							
265	Learn & Serve America	4910							
266	McKinney Education for Homeless Children	4920							
267	Title II - Eisenhower - Professional Development Formula	4930							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	W
268	Title II - Teacher Quality	4932							
269	Federal Charter Schools	4960							
270	Medicaid Matching Funds - Administrative Outreach	4991							
271	Medicaid Matching Funds - Fee-For-Service Program	4992							
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999							
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		612,588	0	0	0	0	0	
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	612,588	0	0	0	0	0	
275	TOTAL DIRECT RECEIPTS/REVENUES		1,656,043	0	0	0	0	0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	
1			(100)	(200)	(300)	(400)	(500)	(600)	Non-
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Ec
3	10 - EDUCATIONAL FUND (ED)								
4	INSTRUCTION (ED)								
5	Regular Programs	1100							
6	Tuition Payment to Charter Schools	1115							
7	Pre-K Programs	1125							
8	Special Education Programs (Functions 1200 - 1220)	1200							
9	Special Education Programs Pre-K	1225							
10	Remedial and Supplemental Programs K-12	1250							
11	Remedial and Supplemental Programs Pre-K	1275							
12	Adult/Continuing Education Programs	1300			100				
13	CTE Programs	1400	87,305		124,870	191,066	452,277		
14	Interscholastic Programs	1500							
15	Summer School Programs	1600							
16	Gifted Programs	1650							
17	Driver's Education Programs	1700							
18	Bilingual Programs	1800							
19	Truant Alternative & Optional Programs	1900							
20	Pre-K Programs - Private Tuition	1910							
21	Regular K-12 Programs Private Tuition	1911							
22	Special Education Programs K-12 Private Tuition	1912							
23	Special Education Programs Pre-K Tuition	1913							
24	Remedial/Supplemental Programs K-12 Private Tuition	1914							
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915							
26	Adult/Continuing Education Programs Private Tuition	1916							
27	CTE Programs Private Tuition	1917							
28	Interscholastic Programs Private Tuition	1918						100	
29	Summer School Programs Private Tuition	1919							
30	Gifted Programs Private Tuition	1920							
31	Bilingual Programs Private Tuition	1921							
32	Truants Alternative/Opt Ed Programs Private Tuition	1922							
33	Total Instruction ¹⁴	1000	87,305	0	124,970	191,066	452,277	100	
34	SUPPORT SERVICES (ED)								
35	Support Services - Pupil								
36	Attendance & Social Work Services	2110							
37	Guidance Services	2120			11,000	500			
38	Health Services	2130							
39	Psychological Services	2140							
40	Speech Pathology & Audiology Services	2150							
41	Other Support Services - Pupils (Describe & Itemize)	2190							
42	Total Support Services - Pupil	2100	0	0	11,000	500	0	0	
43	Support Services - Instructional Staff								
44	Improvement of Instruction Services	2210	148,697	41,835	383,839	22,641	100		
45	Educational Media Services	2220							
46	Assessment & Testing	2230							
47	Total Support Services - Instructional Staff	2200	148,697	41,835	383,839	22,641	100	0	
48	Support Services - General Administration								
49	Board of Education Services	2310							
50	Executive Administration Services	2320	43,970	11,030	5,500		500	500	
51	Special Area Administration Services	2330	84,636	40,577	500		4,500		
52	Tort Immunity Services	2360 - 2370							
53	Total Support Services - General Administration	2300	128,606	51,607	6,000	0	5,000	500	
54	Support Services - School Administration								
55	Office of the Principal Services	2410							
56	Other Support Services - School Administration (Describe & Itemize)	2490							
57	Total Support Services - School Administration	2400	0	0	0	0	0	0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	Non- Ec
58	Support Services - Business								
59	Direction of Business Support Services	2510							
60	Fiscal Services	2520							
61	Operation & Maintenance of Plant Services	2540							
62	Pupil Transportation Services	2550							
63	Food Services	2560							
64	Internal Services	2570							
65	Total Support Services - Business	2500	0	0	0	0	0	0	
66	Support Services - Central								
67	Direction of Central Support Services	2610							
68	Planning, Research, Development & Evaluation Services	2620							
69	Information Services	2630							
70	Staff Services	2640							
71	Data Processing Services	2660							
72	Total Support Services - Central	2600	0	0	0	0	0	0	
73	Other Support Services (Describe & Itemize)	2900							
74	Total Support Services	2000	277,303	93,442	400,839	23,141	5,100	500	
75	COMMUNITY SERVICES (ED)	3000							
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)								
77	Payments to Other Govt Units (In-State)								
78	Payments for Regular Programs	4110							
79	Payments for Special Education Programs	4120							
80	Payments for Adult/Continuing Education Programs	4130							
81	Payments for CTE Programs	4140							
82	Payments for Community College Programs	4170							
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
84	Total Payments to Districts and Other Govt Units (In-State)	4100			0			0	
85	Payments for Regular Programs - Tuition	4210							
86	Payments for Special Education Programs - Tuition	4220							
87	Payments for Adult/Continuing Education Programs - Tuition	4230							
88	Payments for CTE Programs - Tuition	4240							
89	Payments for Community College Programs - Tuition	4270							
90	Payments for Other Programs - Tuition	4280							
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290							
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0	
93	Payments for Regular Programs - Transfers	4310							
94	Payments for Special Education Programs - Transfers	4320							
95	Payments for Adult/Continuing Ed Programs - Transfers	4330							
96	Payments for CTE Programs - Transfers	4340							
97	Payments for Community College Program - Transfers	4370							
98	Payments for Other Programs - Transfers	4380							
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390							
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0	
101	Payments to Other District & Govt Units (Out of State)	4400							
102	Total Payments to Other District & Govt Units	4000			0			0	
103	DEBT SERVICE (ED)								
104	Debt Service - Interest on Short-Term Debt								
105	Tax Anticipation Warrants	5110							
106	Tax Anticipation Notes	5120							
107	Corporate Personal Property Repl Tax Anticipated Notes	5130							
108	State Aid Anticipation Certificates	5140							
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150							
110	Total Debt Service - Interest on Short-Term Debt	5100						0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	Non-Ec
111	Debt Service - Interest on Long-Term Debt	5200							
112	Total Debt Service	5000						0	
113	PROVISION FOR CONTINGENCIES (ED)	6000							
114	Total Direct Disbursements/Expenditures		364,608	93,442	525,809	214,207	457,377	600	
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
116									
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)								
118	SUPPORT SERVICES (O&M)								
119	Support Services - Pupil								
120	Other Support Services - Pupils (Describe & Itemize)	2190							
121	Support Services - Business								
122	Direction of Business Support Services	2510							
123	Facilities Acquisition & Construction Services	2530							
124	Operation & Maintenance of Plant Services	2540							
125	Pupil Transportation Services	2550							
126	Food Services	2560							
127	Total Support Services - Business	2500	0	0	0	0	0	0	
128	Other Support Services (Describe & Itemize)	2900							
129	Total Support Services	2000	0	0	0	0	0	0	
130	COMMUNITY SERVICES (O&M)	3000							
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)								
132	Payments to Other Govt Units (In-State)								
133	Payments for Special Education Programs	4120							
134	Payments for CTE Program	4140							
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
136	Total Payments to Other Govt Units (In-State)	4100			0			0	
137	Payments to Other Govt Units (Out of State) ¹⁴	4400							
138	Total Payments to Other District and Govt Unit	4000			0			0	
139	DEBT SERVICE (O&M)								
140	Debt Service - Interest on Short-Term Debt								
141	Tax Anticipation Warrants	5110							
142	Tax Anticipation Notes	5120							
143	Corporate Personal Prop Repl Tax Anticipation Notes	5130							
144	State Aid Anticipation Certificates	5140							
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150							
146	Total Debt Service - Interest on Short-Term Debt	5100						0	
147	Debt Service - Interest on Long-Term Debt	5200							
148	Total Debt Service	5000						0	
149	PROVISION FOR CONTINGENCIES (O&M)	6000							
150	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
152									
153	30 - DEBT SERVICE FUND (DS)								
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000							
155	DEBT SERVICE (DS)								
156	Debt Service - Interest on Short-Term Debt								
157	Tax Anticipation Warrants	5110							
158	Tax Anticipation Notes	5120							
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130							
160	State Aid Anticipation Certificates	5140							
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150							
162	Total Debt Service - Interest On Short-Term Debt	5100						0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	Non-Eq
163	Debt Service - Interest on Long-Term Debt	5200							
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300							
165	Debt Service Other (Describe & Itemize)	5400							
166	Total Debt Service	5000			0			0	
167	PROVISION FOR CONTINGENCIES (DS)	6000							
168	Total Direct Disbursements/Expenditures				0			0	
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
171	40 - TRANSPORTATION FUND (TR)								
172	SUPPORT SERVICES (TR)								
173	Support Services - Pupils								
174	Other Support Services - Pupils (Describe & Itemize)	2190							
175	Support Services - Business								
176	Pupil Transportation Services	2550							
177	Other Support Services (Describe & Itemize)	2900							
178	Total Support Services	2000	0	0	0	0	0	0	
179	COMMUNITY SERVICES (TR)	3000							
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)								
181	Payments to Other Govt Units (In-State)								
182	Payments for Regular Program	4110							
183	Payments for Special Education Programs	4120							
184	Payments for Adult/Continuing Education Programs	4130							
185	Payments for CTE Programs	4140							
186	Payments for Community College Programs	4170							
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
188	Total Payments to Other Govt Units (In-State)	4100			0			0	
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400							
190	Total Payments to Other Districts & Govt Units	4000			0			0	
191	DEBT SERVICE (TR)								
192	Debt Service - Interest on Short-Term Debt								
193	Tax Anticipation Warrants	5110							
194	Tax Anticipation Notes	5120							
195	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130							
196	State Aid Anticipation Certificates	5140							
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150							
198	Total Debt Service - Interest On Short-Term Debt	5100						0	
199	Debt Service - Interest on Long-Term Debt	5200							
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300							
201	Debt Service - Other (Describe and Itemize)	5400							
202	Total Debt Service	5000						0	
203	PROVISION FOR CONTINGENCIES (TR)	6000							
204	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
206									
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)								
208	INSTRUCTION (MR/SS)								
209	Regular Program	1100							
210	Pre-K Programs	1125							
211	Special Education Programs (Functions 1200-1220)	1200							
212	Special Education Programs Pre-K	1225							
213	Remedial and Supplemental Programs K-12	1250							
214	Remedial and Supplemental Programs Pre-K	1275							
215	Adult/Continuing Education Programs	1300							

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	Non-Ec
216	CTE Programs	1400							
217	Interscholastic Programs	1500							
218	Summer School Programs	1600							
219	Gifted Programs	1650							
220	Driver's Education Programs	1700							
221	Bilingual Programs	1800							
222	Truant Alternative & Optional Programs	1900							
223	Total Instruction	1000		0					
224	SUPPORT SERVICES (MR/SS)								
225	Support Services - Pupil								
226	Attendance & Social Work Services	2110							
227	Guidance Services	2120							
228	Health Services	2130							
229	Psychological Services	2140							
230	Speech Pathology & Audiology Services	2150							
231	Other Support Services - Pupils (Describe & Itemize)	2190							
232	Total Support Services - Pupil	2100		0					
233	Support Services - Instructional Staff								
234	Improvement of Instruction Services	2210							
235	Educational Media Services	2220							
236	Assessment & Testing	2230							
237	Total Support Services - Instructional Staff	2200		0					
238	Support Services - General Administration								
239	Board of Education Services	2310							
240	Executive Administration Services	2320							
241	Special Area Administrative Services	2330							
242	Claims Paid from Self Insurance Fund	2361							
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362							
244	Unemployment Insurance Payments	2363							
245	Insurance Payments (regular or self-insurance)	2364							
246	Risk Management and Claims Services Payments	2365							
247	Judgment and Settlements	2366							
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367							
249	Reciprocal Insurance Payments	2368							
250	Legal Service	2369							
251	Total Support Services - General Administration	2300		0					
252	Support Services - School Administration								
253	Office of the Principal Services	2410							
254	Other Support Services - School Administration (Describe & Itemize)	2490							
255	Total Support Services - School Administration	2400		0					
256	Support Services - Business								
257	Direction of Business Support Services	2510							
258	Fiscal Services	2520							
259	Facilities Acquisition & Construction Services	2530							
260	Operation & Maintenance of Plant Service	2540							
261	Pupil Transportation Services	2550							
262	Food Services	2560							
263	Internal Services	2570							
264	Total Support Services - Business	2500		0					

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	Non-Eq
265	Support Services - Central								
266	Direction of Central Support Services	2610							
267	Planning, Research, Development & Evaluation Services	2620							
268	Information Services	2630							
269	Staff Services	2640							
270	Data Processing Services	2660							
271	Total Support Services - Central	2600		0					
272	Other Support Services (Describe & Itemize)	2900							
273	Total Support Services	2000		0					
274	COMMUNITY SERVICES (MR/SS)	3000							
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)								
276	Payments for Special Education Programs	4120							
277	Payments for CTE Programs	4140							
278	Total Payments to Other Districts & Govt Units	4000		0					
279	DEBT SERVICE (MR/SS)								
280	Debt Service - Interest on Short-Term Debt								
281	Tax Anticipation Warrants	5110							
282	Tax Anticipation Notes	5120							
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130							
284	State Aid Anticipation Certificates	5140							
285	Other (Describe & Itemize)	5150							
286	Total Debt Service	5000						0	
287	PROVISION FOR CONTINGENCIES (MR/SS)	5000							
288	Total Direct Disbursements/Expenditures			0				0	
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
290									
291	60 - CAPITAL PROJECTS (CP)								
292	SUPPORT SERVICES (CP)								
293	Support Services - Business								
294	Facilities Acquisition & Construction Services	2530							
295	Other Support Services (Describe & Itemize)	2900							
296	Total Support Services	2000	0	0	0	0	0	0	
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)								
298	Payments to Other Govt Units (In-State)								
299	Payments to Other Govt Units (In-State)	4100							
300	Payment for Special Education Programs	4120							
301	Payment for CTE Programs	4140							
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190							
303	Total Payments to Other Districts & Govt Units	4000			0			0	
304	PROVISION FOR CONTINGENCIES (CP)	5000							
305	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
307									
308	70 WORKING CASH FUND (WC)								
309									
310	80 - TORT FUND (TF)								
311	SUPPORT SERVICES - GENERAL ADMINISTRATION								
312	Claims Paid from Self Insurance Fund	2361							
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362							
314	Unemployment Insurance Payments	2363							
315	Insurance Payments (regular or self-insurance)	2364							
316	Risk Management and Claims Services Payments	2365							
317	Judgment and Settlements	2366							

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	Non-Eq
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367							
319	Reciprocal Insurance Payments	2368							
320	Legal Service	2369							
321	Property Insurance (Building & Grounds)	2371							
322	Vehicle Insurance (Transportation)	2372							
323	Total Support Services - General Administration	2000	0	0	0	0	0	0	
324	DEBT SERVICE (TF)								
325	Debt Service - Interest on Short-Term Debt								
326	Tax Anticipation Warrants	5110							
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130							
328	Other Interest on Short-Term Debt (Describe & Itemize)	5150							
329	Total Debt Service	5000						0	
330	PROVISION FOR CONTINGENCIES (TF)	6000							
331	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
333									
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)								
335	SUPPORT SERVICES (FP&S)								
336	Support Services - Business								
337	Facilities Acquisition & Construction Services	2530							
338	Operation & Maintenance of Plant Service	2540							
339	Total Support Services - Business	2500	0	0	0	0	0	0	
340	Other Support Services (Describe & Itemize)	2900							
341	Total Support Services	2000	0	0	0	0	0	0	
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)								
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0	
345	DEBT SERVICE (FP&S)								
346	Debt Service - Interest on Short-Term Debt								
347	Tax Anticipation Warrants	5110							
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150							
349	Total Debt Service - Interest on Short-Term Debt	5100						0	
350	Debt Service - Interest on Long-Term Debt	5200							
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300							
351	Total Debt Service	5000						0	
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000							
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
355									