

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

JOINT AGREEMENT BUDGET FORM *
July 1, 2016 - June 30, 2017

Date of Amended Budget: 08/17/2016
(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, 2016 **and ending** June 30, 2017

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 17 *day of* August 2016 *, 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, 2016 **and ending** June 30, 2017

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 17 **day of** August 2016 **, by a roll call vote of** 4 **Yeas, and**
0 **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 in conformity with Section 17-1 of the School Code.

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

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 (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		0	0	0	0	0	0	0
4	RECEIPTS/REVENUES								
5	LOCAL SOURCES	1000	95,500	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0		
7	STATE SOURCES	3000	999,291	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	713,828	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁶		1,808,419	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998							
11	Total Receipts/Revenues		1,808,419	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES								
13	INSTRUCTION	1000	1,002,340				0		
14	SUPPORT SERVICES	2000	766,079	0		0	0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	40,000	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		1,808,419	0	0	0	0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		1,808,419	0	0	0	0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	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 ¹⁶	7110							
27	Abatement of the Working Cash Fund ¹⁶	7110							
28	Transfer of Working Cash Fund Interest	7120							
29	Transfer Among Funds	7130							
30	Transfer of Interest	7140							
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 ⁸		0	0	0	0	0	0	0

BUDGET SUMMARY

1	A		B	C	D	E	F	G	H	I
	Description (Enter Whole Numbers Only)		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
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							
51	Transfer of Working Cash Fund Interest		8120							
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, 2017			0	0	0	0	0	0	0
82										
83	SUMMARY OF EXPENDITURES (by Major Object)									
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	
85	Object Name									
87	Salaries	100	379,692	0		0		0		
88	Employee Benefits	200	83,939	0		0	0	0		
89	Purchased Services	300	526,194	0	0	0		0		
90	Supplies & Materials	400	331,239	0		0		0		
91	Capital Outlay	500	386,755	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		1,808,419	0	0	0	0	0		

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	Wo
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷								
4	Total Direct Receipts & Other Sources ⁸		1,808,419	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		1,808,419	0	0	0	0	0	
12	Total Amount Available		1,808,419	0	0	0	0	0	
13	Total Direct Disbursements & Other Uses ⁹		1,808,419	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		1,808,419	0	0	0	0	0	
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		0	0	0	0	0	0	

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H
2	Description (Enter Whole Numbers Only)	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 (1000)							
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100						
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	1200						
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	1300						
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	1,500					
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		1,600					
41	TRANSPORTATION FEES	1400						
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						

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441							
56	Special Education Transportation Fees from Other Districts (In State)	1442							
57	Special Education Transportation Fees from Other Sources (In State)	1443							
58	Special Education Transportation Fees from Other Sources (Out of State)	1444							
59	Adult Transportation Fees from Pupils or Parents (In State)	1451							
60	Adult Transportation Fees from Other Districts (In State)	1452							
61	Adult Transportation Fees from Other Sources (In State)	1453							
62	Adult Transportation Fees from Other Sources (Out of State)	1454							
63	Total Transportation Fees					0			
64	EARNINGS ON INVESTMENTS	1500							
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	1600							
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	1700							
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	1800							
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	1900							
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	400						
99	Refund of Prior Years' Expenditures	1950							
100	Payments of Surplus Moneys 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	88,000						

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	
105	Sale of Vocational Projects	1992							
106	Other Local Fees (Describe & Itemize)	1993							
107	Other Local Revenues (Describe & Itemize)	1999	3,500						
108	Total Other Revenue from Local Sources		91,900	0	0	0	0	0	
109	Total Receipts/Revenues from Local Sources	1000	95,500	0	0	0	0	0	
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)								
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 (3000)								
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)								
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 (3100-3900)								
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 (CTEI)	3220	999,291						
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		999,291	0			0		
141	BILINGUAL EDUCATION								
142	Bilingual Education - Downstate - TPI 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		

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	V
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	
155	Learning Improvement - Change Grants	3610							
156	Scientific Literacy	3680							
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							
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		999,291	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	999,291	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)								
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY								
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								
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								
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		

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	V
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	
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		
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 III E Tech Prep	4770	673,628						
227	CTE - Other (Describe & Itemize)	4799							
228	Total CTE - Perkins		673,628	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							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	V
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	
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							
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	40,000						
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		713,628	0	0	0	0	0	
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	713,628	0	0	0	0	0	
275	TOTAL DIRECT RECEIPTS/REVENUES		1,808,419	0	0	0	0	0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
2								
3	10 - EDUCATIONAL FUND (ED)							
4	INSTRUCTION (ED)	1000						
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	101,041		203,596	311,348	386,155	
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						
29	Summer School Programs Private Tuition	1919						100
30	Gifted Programs Private Tuition	1920						
31	Bilingual Programs Private Tuition	1921						
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						
33	Total Instruction¹⁴	1000	101,041	0	203,696	311,348	386,155	100
34	SUPPORT SERVICES (ED)	2000						
35	Support Services - Pupil							
36	Attendance & Social Work Services	2110						
37	Guidance Services	2120			10,750	50		
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	10,750	50	0	0
43	Support Services - Instructional Staff							
44	Improvement of Instruction Services	2210	95,168	50,050	366,198	19,841	50	
45	Educational Media Services	2220						
46	Assessment & Testing	2230						
47	Total Support Services - Instructional Staff	2200	95,168	50,050	366,198	19,841	50	0
48	Support Services - General Administration							
49	Board of Education Services	2310						
50	Executive Administration Services	2320	78,000	10,000	5,500		500	500
51	Special Area Administration Services	2330	105,483	23,889	50		50	
52	Tort Immunity Services	2360 - 2370						
53	Total Support Services - General Administration	2300	183,483	33,889	5,550	0	550	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
58	Support Services - Business							
59	Direction of Business Support Services	2510						
60	Fiscal Services	2520						

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
2								
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	278,651	83,939	382,498	19,891	600	500
75	COMMUNITY SERVICES (ED)	3000						
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000						
77	Payments to Other Dist & 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			40,000			
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190						
84	Total Payments to Other Dist & Govt Units (In-State)	4100			40,000			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 Dist & Govt Units-Transfers (In State)	4300			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400						
102	Total Payments to Other Dist & Govt Units	4000			40,000			0
103	DEBT SERVICE (ED)	5000						
104	Debt Service - Interest on Short-Term Debt							
105	Tax Anticipation Warrants	5110						
106	Tax Anticipation Notes	5120						
107	Corporate Personal Property Rep 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
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		379,692	83,939	626,194	331,239	386,755	600
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)							
118	SUPPORT SERVICES (O&M)	2000						
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 DIST & GOVT UNITS (O&M)	4000						
132	Payments to Other Dist & Govt Units (In-State)							
133	Payments for Regular Programs	4110						
134	Payments for Special Education Programs	4120						
135	Payments for CTE Program	4140						
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190						
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						
139	Total Payments to Other Dist & Govt Unit	4000			0			0
140	DEBT SERVICE (O&M)	5000						
141	Debt Service - Interest on Short-Term Debt							
142	Tax Anticipation Warrants	5110						
143	Tax Anticipation Notes	5120						
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						
145	State Aid Anticipation Certificates	5140						
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						
147	Total Debt Service - Interest on Short-Term Debt	5100						0
148	Debt Service - Interest on Long-Term Debt	5200						
149	Total Debt Service	5000						0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						
151	Total Direct Disbursements/Expenditures		0	0	0	0	0	0
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
154	30 - DEBT SERVICE FUND (DS)							
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000						
156	Payments to Other Dist & Govt Units (In-State)							
157	Payments for Regular Programs	4110						
158	Payments for Special Education Programs	4120						
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0
161	DEBT SERVICE (DS)	6000						
162	Debt Service - Interest on Short-Term Debt							
163	Tax Anticipation Warrants	5110						
164	Tax Anticipation Notes	5120						
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						
166	State Aid Anticipation Certificates	5140						
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						
168	Total Debt Service - Interest On Short-Term Debt	5100						0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
169	Debt Service - Interest on Long-Term Debt	5200						
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	6300						
171	Debt Service Other (Describe & Itemize)	5400						
172	Total Debt Service	5000			0			0
173	PROVISION FOR CONTINGENCIES (DS)	6000						
174	Total Direct Disbursements/Expenditures				0			0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
177	40 - TRANSPORTATION FUND (TR)							
178	SUPPORT SERVICES (TR)	2000						
179	Support Services - Pupils							
180	Other Support Services - Pupils (Describe & Itemize)	2190						
181	Support Services - Business							
182	Pupil Transportation Services	2550						
183	Other Support Services (Describe & Itemize)	2900						
184	Total Support Services	2000	0	0	0	0	0	0
185	COMMUNITY SERVICES (TR)	3000						
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000						
187	Payments to Other Dist & Govt Units (In-State)							
188	Payments for Regular Program	4110						
189	Payments for Special Education Programs	4120						
190	Payments for Adult/Continuing Education Programs	4130						
191	Payments for CTE Programs	4140						
192	Payments for Community College Programs	4170						
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190						
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400						
196	Total Payments to Other Dist & Govt Units	4000			0			0
197	DEBT SERVICE (TR)	5000						
198	Debt Service - Interest on Short-Term Debt							
199	Tax Anticipation Warrants	5110						
200	Tax Anticipation Notes	5120						
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						
202	State Aid Anticipation Certificates	5140						
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						
204	Total Debt Service - Interest On Short-Term Debt	5100						0
205	Debt Service - Interest on Long-Term Debt	5200						
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						
207	Debt Service - Other (Describe and Itemize)	5400						
208	Total Debt Service	5000						0
209	PROVISION FOR CONTINGENCIES (TR)	6000						
210	Total Direct Disbursements/Expenditures		0	0	0	0	0	0
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)							
214	INSTRUCTION (MR/SS)	1000						
215	Regular Program	1100						
216	Pre-K Programs	1125						
217	Special Education Programs (Functions 1200-1220)	1200						
218	Special Education Programs Pre-K	1225						
219	Remedial and Supplemental Programs K-12	1250						
220	Remedial and Supplemental Programs Pre-K	1275						
221	Adult/Continuing Education Programs	1300						

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
2								
222	CTE Programs	1400						
223	Interscholastic Programs	1500						
224	Summer School Programs	1600						
225	Gifted Programs	1650						
226	Driver's Education Programs	1700						
227	Bilingual Programs	1800						
228	Truant Alternative & Optional Programs	1900						
229	Total Instruction	1000		0				
230	SUPPORT SERVICES (MR/SS)	2000						
231	Support Services - Pupil							
232	Attendance & Social Work Services	2110						
233	Guidance Services	2120						
234	Health Services	2130						
235	Psychological Services	2140						
236	Speech Pathology & Audiology Services	2150						
237	Other Support Services - Pupils (Describe & Itemize)	2190						
238	Total Support Services - Pupil	2100		0				
239	Support Services - Instructional Staff							
240	Improvement of Instruction Services	2210						
241	Educational Media Services	2220						
242	Assessment & Testing	2230						
243	Total Support Services - Instructional Staff	2200		0				
244	Support Services - General Administration							
245	Board of Education Services	2310						
246	Executive Administration Services	2320						
247	Special Area Administrative Services	2330						
248	Claims Paid from Self Insurance Fund	2361						
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362						
250	Unemployment Insurance Payments	2363						
251	Insurance Payments (regular or self-insurance)	2364						
252	Risk Management and Claims Services Payments	2365						
253	Judgment and Settlements	2366						
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367						
255	Reciprocal Insurance Payments	2368						
256	Legal Service	2369						
257	Total Support Services - General Administration	2300		0				
258	Support Services - School Administration							
259	Office of the Principal Services	2410						
260	Other Support Services - School Administration (Describe & Itemize)	2490						
261	Total Support Services - School Administration	2400		0				
262	Support Services - Business							
263	Direction of Business Support Services	2510						
264	Fiscal Services	2520						
265	Facilities Acquisition & Construction Services	2530						
266	Operation & Maintenance of Plant Service	2540						
267	Pupil Transportation Services	2550						
268	Food Services	2560						
269	Internal Services	2570						
270	Total Support Services - Business	2500		0				
271	Support Services - Central							
272	Direction of Central Support Services	2610						
273	Planning, Research, Development & Evaluation Services	2620						
274	Information Services	2630						
275	Staff Services	2640						
276	Data Processing Services	2660						
277	Total Support Services - Central	2600		0				

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
278	Other Support Services (Describe & Itemize)	2900						
279	Total Support Services	2000		0				
280	COMMUNITY SERVICES (MR/SS)	3000						
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000						
282	Payments for Regular Programs	4110						
283	Payments for Special Education Programs	4120						
284	Payments for CTE Programs	4140						
285	Total Payments to Other Dist & Govt Units	4000		0				
286	DEBT SERVICE (MR/SS)	5000						
287	Debt Service - Interest on Short-Term Debt							
288	Tax Anticipation Warrants	5110						
289	Tax Anticipation Notes	5120						
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						
291	State Aid Anticipation Certificates	5140						
292	Other (Describe & Itemize)	5150						
293	Total Debt Service	5000						
294	PROVISION FOR CONTINGENCIES (MR/SS)	5000						0
295	Total Direct Disbursements/Expenditures			0				
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0
298	60 - CAPITAL PROJECTS (CP)							
299	SUPPORT SERVICES (CP)	2000						
300	Support Services - Business							
301	Facilities Acquisition & Construction Services	2530						
302	Other Support Services (Describe & Itemize)	2900						
303	Total Support Services	2000	0	0	0	0	0	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000						
305	Payments to Other Dist & Govt Units (In-State)							
306	Payments to Regular Programs	4110						
307	Payment for Special Education Programs	4120						
308	Payment for CTE Programs	4140						
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190						
310	Total Payments to Other Districts & Govt Units	4000			0			
311	PROVISION FOR CONTINGENCIES (CP)	5000						0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
315	70 WORKING CASH FUND (WC)							
317	80 - TORT FUND (TF)							
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000						
319	Claims Paid from Self Insurance Fund	2361						
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362						
321	Unemployment Insurance Payments	2363						
322	Insurance Payments (regular or self-insurance)	2364						
323	Risk Management and Claims Services Payments	2365						
324	Judgment and Settlements	2366						
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367						
326	Reciprocal Insurance Payments	2368						
327	Legal Service	2369						
328	Property Insurance (Building & Grounds)	2371						
329	Vehicle Insurance (Transportation)	2372						
330	Total Support Services - General Administration	2000	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H
1			(100)	(200)	(300)	(400)	(500)	(600)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000						
332	Payments for Regular Programs	4110						
333	Payments for Special Education Programs	4120						
334	Total Payments to Other Dist & Govt Units	4000						0
335	DEBT SERVICE (TF)	5000						
336	Debt Service - Interest on Short-Term Debt							
337	Tax Anticipation Warrants	5110						
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150						
340	Total Debt Service	5000						0
341	PROVISION FOR CONTINGENCIES (TF)	5000						
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)							
346	SUPPORT SERVICES (FP&S)	2000						
347	Support Services - Business							
348	Facilities Acquisition & Construction Services	2530						
349	Operation & Maintenance of Plant Service	2540						
350	Total Support Services - Business	2500	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900						
352	Total Support Services	2000	0	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000						
354	Payments to Regular Programs	4110						
355	Payments to Special Education Programs	4120						
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0
358	DEBT SERVICE (FP&S)	5000						
359	Debt Service - Interest on Short-Term Debt							
360	Tax Anticipation Warrants	5110						
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						
362	Total Debt Service - Interest on Short-Term Debt	5100						0
363	Debt Service - Interest on Long-Term Debt	5200						
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						
365	Total Debt Service	5000						0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	5000						
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							