



PLEASANT VALLEY

SCHOOL DISTRICT #62

Engage, inspire and empower each student toward academic excellence and citizenship.

This is a true and complete copy of the budget resolution adopted by the Board of Education PLEASANT VALLEY SCHOOL DISTRICT #62, PEORIA COUNTY, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

Tracy Forck

Board Secretary, Superintendent

Sept 27. 2022.

Date

FILED

SEP 28 2022

RACHAEL PARKER
PEORIA COUNTY CLERK

Tracy Forck
Superintendent

3314 W. Richwoods Blvd.
Peoria, IL 61604
Phone: (309) 679-0634
Fax: (309) 679-0652

Kelly Galyean, *Principal*
Primary School (Pre-K-3)

4623 W. Redbud Dr.
Peoria, IL 61604
Phone: (309) 673-6750
Fax: (309) 674-0165

www.pv62.com

Ashley Henegar, *Principal*
Intermediate School (4-8)

3314 W. Richwoods Blvd.
Peoria, IL 61604
Phone: (309) 679-0634
Fax: (309) 679-0652



PLEASANT VALLEY

SCHOOL DISTRICT #62

Engage, inspire and empower each student toward academic excellence and citizenship.

"I hereby certify that the revenues, by source, shown for each fund of the district in the attached certified copy of the budget of PLEASANT VALLEY SCHOOL DISTRICT #62, County of Peoria, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023 are the revenues anticipated for the Fiscal Year 2023."

Tracy Forck

Chief Fiscal Official

Sept. 27-2022.

Date

FILED

SEP 28 2022

RACHAEL PARKER
PEORIA COUNTY CLERK

Tracy Forck
Superintendent

3314 W. Richwoods Blvd.
Peoria, IL 61604
Phone: (309) 679-0634
Fax: (309) 679-0652

Kelly Galyean, *Principal*
Primary School (Pre-K-3)

4623 W. Redbud Dr.
Peoria, IL 61604
Phone: (309) 673-6750
Fax: (309) 674-0165

www.pv62.com

Ashley Henegar, *Principal*
Intermediate School (4-8)

3314 W. Richwoods Blvd.
Peoria, IL 61604
Phone: (309) 679-0634
Fax: (309) 679-0652

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Pleasant Valley SD 62

District RCDT No:

48-072-0620-02

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

Budget of Pleasant Valley SD 62, County of Peoria,
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Pleasant Valley SD 62,
 County of Peoria, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 27 day of September, 20 22,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 27 day of September, 20 22
 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Cliff Quine	
Alan Parades	
Adam Larck	
Mary Gray	
Gia Jones	

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to **School Finance Report (SFR):** <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		Acc#	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1												
2												
3	Funds ¹ as of July 1, 2022		6,156,075	707,912	6,640	558,337	58,229	452,095	434,016	75,174	55,145	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	789,769	139,782	0	52,981	239,697	144,655	24,750	222,248	21,961	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0		0	0					
7	STATE SOURCES	3000	3,947,505	0	0	131,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,559,147	1,788,236	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		6,304,422	1,928,018	0	183,981	239,697	144,655	24,750	222,248	21,961	
10	Total Receipts/Revenues for "On Behalf" Payments ²	3998	6,304,422	1,928,018	0	183,981	239,697	144,655	24,750	222,248	21,961	
11	Total Receipts/Revenues											
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	3,515,031				59,450			0		
14	SUPPORT SERVICES	2000	2,084,051	2,244,140		318,233	152,909	470,000		221,652	45,500	
15	COMMUNITY SERVICES	3000	768	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	877,971	0	0	0	21,000		0	0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	50,000	5,000	0	2,000	5,000	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		6,527,821	2,249,140	0	320,233	238,358	470,000		221,652	45,500	
20	Total Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		6,527,821	2,249,140	0	320,233	238,358	470,000		221,652	45,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(223,400)	(321,122)	0	(136,252)	1,339	(325,345)	24,750	596	(23,539)	
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		300,000								
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 GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 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	300,000	0	0	0	0	0	0	0	

BUDGET SUMMARY

1	A		B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-11 and EstExp 12-20 tabs.		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only												
47	OTHER USES OF FUNDS (8000)												
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)												
50	Abolishment or Abatement of the Working Cash Fund ¹⁶		8110							300,000			
51	Transfer of Working Cash Fund Interest		8120							0			
52	Transfer Among Funds		8130										
53	Transfer of Interest ⁵		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 GASB 87 Leases		8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases		8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases		8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases		8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases		8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases		8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases		8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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	300,000	0	0	0
80	Total Other Sources/Uses of Fund			0	300,000	0	0	0	0	(300,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023			5,932,675	686,790	6,640	422,085	59,568	126,750	158,766	75,770	31,606	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022			14,452									
83	RECEIPTS/REVENUES (For Student Activity Funds)												
84	Total Student Activity Direct Receipts/Revenues (Local Sources)		1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)												
86	Total Student Activity Direct Disbursements/Expenditures		1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023			14,452									
89													
90													

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Description: Enter Whole Numbers Only											
2												
Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022												
91			6,170,527	707,912	6,540	558,337	58,229	452,095	434,016	75,174	55,145	
92 RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93	LOCAL SOURCES	1000	789,769	139,782	0	52,981	239,697	144,655	24,750	222,248	21,961	
94	ANOTHER DISTRICT	2000	8,000	0		0	0					
95	STATE SOURCES	3000	3,947,505	0	0	131,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,559,147	1,788,236	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues #		6,304,422	1,928,018	0	183,981	239,697	144,655	24,750	222,248	21,961	
98	Receipts/Revenues for "On Behalf" Payments #	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		6,304,422	1,928,018	0	183,981	239,697	144,655	24,750	222,248	21,961	
100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	INSTRUCTION	1000	3,515,031				59,450			0		
102	SUPPORT SERVICES	2000	2,084,051	2,244,140		318,233	152,909	470,000		221,652	45,500	
103	COMMUNITY SERVICES	3000	768	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	877,971	0	0	0	21,000	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0	0		0	0	
106	PROVISION FOR CONTINGENCES	6000	50,000	5,000	0	2,000	5,000	0		0	0	
107	Total Direct Disbursements/Expenditures #		6,527,821	2,249,140	0	320,233	238,358	470,000		221,652	45,500	
108	Disbursements/Expenditures for "On Behalf" Payments #	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		6,527,821	2,249,140	0	320,233	238,358	470,000		221,652	45,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(223,400)	(321,122)	0	(136,252)	1,399	(325,345)	24,750	596	(23,539)	
111 OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds #		0	300,000	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds #		0	0	0	0	0	0	300,000	0	0	
117	Total Other Sources/Uses of Fund		0	300,000	0	0	0	0	(300,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		5,947,127	686,790	6,640	422,085	59,568	126,750	158,766	75,770	31,606	
119												
120 SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total by Object
122												
123	Object Name											
124	Salaries	100	4,063,201	0		0		0		18,681	0	4,081,882
125	Employee Benefits	200	679,035	0		0	233,358	0		0	0	912,393
126	Purchased Services	300	379,959	82,000	0	318,233		0		202,971	0	983,163
127	Supplies & Materials	400	500,017	20,000	0	0		0		0	0	520,017
128	Capital Outlay	500	6,996	2,137,140		0		470,000		0	45,500	2,659,636
129	Other Objects	600	898,614	10,000	0	2,000	5,000	0		0	0	915,614
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0	0	0				0	0	0
132	Total Expenditures		6,527,821	2,249,140	0	320,233	238,358	470,000		221,652	45,500	10,072,704

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		6,156,075	707,912	6,640	558,337	58,229	452,096	434,016	75,174	55,145
4	Total Direct Receipts & Other Sources ⁸		6,304,422	2,228,018	0	183,981	239,697	144,655	24,750	222,248	21,961
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		6,304,422	2,228,018	0	183,981	239,697	144,655	24,750	222,248	21,961
12	Total Amount Available		12,460,497	2,935,930	6,640	742,318	297,926	596,751	458,766	297,422	77,106
13	Total Direct Disbursements & Other Uses ⁹		6,527,821	2,249,140	0	320,233	238,358	470,000	300,000	221,652	45,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		6,527,821	2,249,140	0	320,233	238,358	470,000	300,000	221,652	45,500
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		5,932,675	686,790	6,640	422,085	59,568	126,751	158,766	75,770	31,606
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		14,452								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		14,452								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		14,452								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		6,170,527	707,912	6,640	558,337	58,229	452,096	434,016	75,174	55,145
30	Total Direct Receipts & Other Sources ⁸		6,304,422	2,228,018	0	183,981	239,697	144,655	24,750	222,248	21,961
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		6,304,422	2,228,018	0	183,981	239,697	144,655	24,750	222,248	21,961
33	Total Amount Available		12,474,949	2,935,930	6,640	742,318	297,926	596,751	458,766	297,422	77,106
34	Total Direct Disbursements & Other Uses ⁹		6,527,821	2,249,140	0	320,233	238,358	470,000	300,000	221,652	45,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		6,527,821	2,249,140	0	320,233	238,358	470,000	300,000	221,652	45,500
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		5,947,127	686,790	6,640	422,085	59,568	126,751	158,766	75,770	31,606

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1100-1200)	-	570,707	109,751	0	52,681	116,740		21,950	210,003	21,950
6	Leasing Purposes Levy ¹²	1130	20,001								
7	Special Education Purposes Levy	1140	8,780								
8	FICA and Medicare Only Levies	1150					90,580				
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		599,488	109,751	0	52,681	207,320	0	21,950	210,003	21,950
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	106,000	0		0	32,000			12,000	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		106,000	0	0	0	32,000	0	0	12,000	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									
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									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
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 (In 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

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	18,281	1,814	0	300	377	655	2,800	245	11
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		18,281	1,814	0	300	377	655	2,800	245	11
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
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	2,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		2,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	3,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		3,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		3,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Rentals - Regular Textbooks	1821									
91	Textbook Sales - Regular Textbooks	1822									
92	Textbook Sales - Summer School	1823									
93	Textbook Sales - Adult/Continuing Education	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								

ESTIMATED RECEIPTS/REVENUES

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	51,000	0							
98	Contributions and Donations from Private Sources	1920	0	0							
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	0								
101	Refund of Prior Years' Expenditures	1950	0			0					
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendor's Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983						144,000			
106	Payment from Other Districts	1991	10,000								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	0	28,217							
110	Total Other Revenue from Local Sources		61,000	28,217	0	0	0	144,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	789,769	139,782	0	52,981	239,697	144,655	24,750	222,248	21,961
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		789,769								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0								
115	Flow-Through Revenue from Federal Sources	2200		0							
116	Other Flow-Through Revenue (Describe & Itemize)	2300	8,000								
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	8,000	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,655,436	0		0					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	750								
124	Total Unrestricted Grants-In-Aid		3,656,186	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	16,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	23,000								
131	Special Education - Orphanage - Summer/Individual	3130	0								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		39,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WEECP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				

ESTIMATED RECEIPTS/REVENUES

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144 BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TP and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	5,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153 TRANSPORTATION											
154	Transportation - Regular and Vocational	3500				85,000					
155	Transportation - Special Education	3510				46,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0			131,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	228,319			0					
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	19,000								
171	Total Restricted Grants-In-Aid		291,319	0	0	131,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,947,505	0	0	131,000	0	0	0	0	0
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
174	Federal Impact Aid	4001									
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178 (4004-4090) RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184 GOVT. THRU THE STATE (4100-4999) RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL											
185 TITLE V											
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	250,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	109,000								
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240	25,500								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		384,500				0				
201	TITLE I										
202	Title I - Low Income	4300	448,885								
203	Title I - Low Income - Neglected/ Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		448,885	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421	28,886								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		28,886	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	5,628								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	115,027								
216	Federal Special Education - IDEA Room & Board	4625	0								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		120,655	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected/ Private	4852									
228	ARRA - Title I - Delinquent/ Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title II D - Technology - Formula	4860									
234	ARRA - Title II D - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
1		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	47,509								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992	64,000								
267	Other Restricted Grants Received from Fed. Govt. (thru State (Describe & Itemize)	4998	464,712	1,788,236							
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		1,559,147	1,788,236	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,559,147	1,788,236	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		6,304,422	1,928,018	0		183,981	239,697	144,655	24,750	222,248
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		6,304,422								21,961

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	B Description: Enter Whole Numbers Only	C Fund #	D (100) Salaries	E (200) Employee Benefits	F (300) Purchased Services	G (400) Supplies & Materials	H (500) Capital Outlay	I (600) Other Objects	J (700) Non-Capitalized Equipment	K (800) Termination Benefits	L (900) Total
2	10 - EDUCATIONAL FUND (ED)										
3	INSTRUCTION (ED)	1000									
4	Regular Programs	1100	1,987,700	318,760	65,154	87,636	0				2,459,24
5	Tuition Payment to Charter Schools	1115									
6	Pre-K Programs	1125	183,612	44,718							228,33
7	Special Education Programs (Functions 1200 - 1220)	1200	360,819	68,174						0	428,99
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K-12	1250	257,654	35,689	3,419	7,831	0				304,59
10	Remedial and Supplemental Programs Pre-K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400									
13	Interscholastic Programs	1500	73,355	7,611	10,900	2,000					93,86
14	Summer School Programs	1600									
15	Gifted Programs	1650	0	0							
16	Driver's Education Programs	1700									
17	Bilingual Programs	1800									
18	Truant Alternative & Optional Programs	1900									
19	Pre-K Programs - Private Tuition	1910									
20	Regular K-12 Programs Private Tuition	1911									
21	Special Education Programs K-12 Private Tuition	1912									
22	Special Education Programs Pre-K Tuition	1913									
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Out Ed Programs Private Tuition	1922									
32	Student Activity Fund Expenditures	1999									
33	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	2,863,139	474,952	79,473	97,467	0	0	0	0	3,515,03
34	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	2,863,139	474,952	79,473	97,467	0	0	0	0	3,515,03
35	SUPPORT SERVICES (ED)	2000									
36	Support Services - Pupil	2100									
37	Attendance & Social Work Services	2110	67,773	2,235	3,000	0					73,00
38	Guidance Services	2120	70,000	23,257	103,500						196,75
39	Health Services	2130	55,132	18,572	0	5,400					79,10
40	Psychological Services	2140									
41	Speech Pathology & Audiology Services	2150									
42	Other Support Services - Pupil (Describe & Itemize)	2190	157,144	7,015							164,15
43	Total Support Services - Pupil	2100	350,049	51,078	106,500	5,400	0	0	0	0	513,02
44	Support Services - Instructional Staff	2200									
45	Improvement of Instruction Services	2210	17,600	1,131	11,000						29,73
46	Educational Media Services	2220	0	7,015	6,600	2,100		0			15,71
47	Assessment & Testing	2230			8,733						8,73
48	Total Support Services - Instructional Staff	2200	17,600	8,145	26,333	2,100	0	0	0	0	54,17
49	Support Services - General Administration	2300									
50	Board of Education Services	2310	3,200	0	40,708			600			44,50
51	Executive Administration Services	2320	114,879	24,838	1,000	2,000		808			143,52
52	Special Area Administration Services	2330									
53	Tort Immunity Services	2361									
54	Total Support Services - General Administration	2300	118,079	24,838	41,708	2,000	0	1,408	0	0	188,03

ESTIMATED DISBURSEMENTS/EXPENDITURES

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	293,729	52,220	3,000	5,000		6,556			360,60
58	Other Support Services - School Administration (Describe & Itemize)	2490									
59	Total Support Services - School Administration	2400	293,729	52,220	3,000	5,000	0	6,556	0	0	360,60
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									
62	Fiscal Services	2520	64,293	6,913	8,994	3,000	0	550			83,75
63	Operation & Maintenance of Plant Services	2540	254,842	42,867	60,600	127,804	6,996				493,10
64	Pupil Transportation Services	2550			12,880						12,88
65	Food Services	2560	98,022	17,638	2,500	254,586	0				372,74
66	Internal Services	2570					0				
67	Total Support Services - Business	2500	417,156	67,418	84,974	385,390	6,996	550	0	0	962,48
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									
70	Planning, Research, Development & Evaluation Services	2620									
71	Information Services	2630									
72	Staff Services	2640	2,880	384							3,26
73	Data Processing Services	2660			0	0	0	0	0	0	3,26
74	Total Support Services - Central	2600	2,880	384	0	0	0	0	0	0	3,26
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	1,199,494	204,083	262,515	402,350	6,996	8,614	0	0	2,084,05
77	COMMUNITY SERVICES (ED)	3000	568	0		200					76
78	PAYMENTS TO OTHER DIST & GOV UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			5,628						5,62
81	Payments for Special Education Programs	4120			32,343			840,000			872,34
82	Payments for Adult/Continuing Education Programs	4130									
83	Payments for CTE Programs	4140									
84	Payments for Community College Programs	4170									
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						840,000			877,97
86	Total Payments to Other Dist & Govt Units (In-State)	4100			37,971						
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220						0			
89	Payments for Adult/Continuing Education Programs - Tuition	4230									
90	Payments for CTE Programs - Tuition	4240									
91	Payments for Community College Programs - Tuition	4270									
92	Payments for Other Programs - Tuition	4280									
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
95	Payments for Regular Programs - Transfers	4310									
96	Payments for Special Education Programs - Transfers	4320									
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									
98	Payments for CTE Programs - Transfers	4340									
99	Payments for Community College Program - Transfers	4370									
100	Payments for Other Programs - Transfers	4380									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
103	Payments to Other Dist & Govt Units (Out of State)	4400									
104	Total Payments to Other Dist & Govt Units	4000			37,971			840,000			877,97

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100						0			
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						0			
115	PROVISION FOR CONTINGENCIES (ED)	6000						50,000			50,00
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		4,063,201	679,035	379,959	500,017	6,996	898,614	0	0	6,527,82
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		4,063,201	679,035	379,959	500,017	6,996	898,614	0	0	6,527,82
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(223,40
119	Activity Funds 1999)										(223,40
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530			15,000		2,129,140				2,144,14
128	Operation & Maintenance of Plant Services	2540			67,000	20,000	8,000	5,000			100,00
129	Pupil Transportation Services	2550									
130	Food Services	2560					0				
131	Total Support Services - Business	2500	0	0	82,000	20,000	2,137,140	5,000	0	0	2,244,14
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	0	0	82,000	20,000	2,137,140	5,000	0	0	2,244,14
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOV'T UNITS (O&M)	4000									
136	Payments to Other Dist & Gov't Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Gov't Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Gov't Units (In-State)	4100			0			0			
142	Payments to Other Dist & Gov't Units (Out of State)	4400									
143	Total Payments to Other Dist & Gov't Units	4000						0			
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100						0			
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000						0			
154	PROVISION FOR CONTINGENCIES (O&M)	6000			82,000	20,000	2,137,140	5,000			5,00
155	Total Direct Disbursements/Expenditures		0	0				10,000	0	0	2,249,14
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(321,12