

Special Meeting
BOARD OF EDUCATION
Jacksonville School District #117
AGENDA
Thursday, May 14, 2020
Virtual Meeting
211 West State Street
Jacksonville, IL 62650
5:30 PM

This meeting will be held on-line.

Join from PC, Mac, Linux, iOS or Android: <https://meetings.ringcentral.com/j/1490220642>

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Meeting ID: 149 022 0642

International numbers available: <https://meetings.ringcentral.com/teleconference>

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. REPORTS

A. Discussion of 2019-2020 Amended Budget.

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TENTATIVE AMENDED BUDGET

July 1, 2019 through June 30, 2020

Updated 5-14-2020

FUND	FY20 BEGINNING FUND BALANCE (Audited)	FY20 REVENUES (Adopted 9/26/18)	FY20 EXPENDITURES (Adopted 9/26/18)	SURPLUS/ (DEFICIT)	FY20 ENDING FUND BALANCE (Unaudited)	FY20 REVENUES (Proposed Amendment)	FY20 EXPENDITURES (Proposed Amendment)	SURPLUS/ (DEFICIT)	FY20 ENDING FUND BALANCE (Proposed Amendment)	Policy 4:20 - Fund Balance Commitment
EDUCATION *	20,612,312	29,743,324	33,466,076	(3,722,752)	\$ 16,889,560	32,665,411	32,576,576	88,835	\$ 20,701,147	\$ 4,886,486
OPERATIONS & MAINTENANCE *	305,421	3,995,048	4,056,565	(61,517)	\$ 243,904	3,995,048	4,028,065	(33,017)	\$ 272,404	\$ 604,210
DEBT SERVICE	1,685,178	2,375,000	2,385,888	(10,888)	\$ 1,674,290	2,375,000	2,385,888	(10,888)	\$ 1,674,290	\$ 357,883
TRANSPORTATION *	1,181,332	1,582,500	1,789,500	(207,000)	\$ 974,332	1,532,500	1,659,500	(127,000)	\$ 1,054,332	\$ 248,925
IMRF / SOCIAL SECURITY *	363,853	1,428,620	1,556,080	(127,460)	\$ 236,393	1,428,620	1,556,080	(127,460)	\$ 236,393	\$ 233,412
CAPITAL PROJECTS	1,691,695	12,000	1,311,600	(1,299,600)	\$ 392,095	12,000	1,311,600	(1,299,600)	\$ 392,095	\$ 196,740
WORKING CASH	2,011,878	188,159	-	188,159	\$ 2,200,037	178,159	-	178,159	\$ 2,190,037	\$ -
TORT	596,535	556,823	530,000	26,823	\$ 623,358	556,823	530,000	26,823	\$ 623,358	\$ 79,500
FIRE PREVENTION & SAFETY	395,156	384,116	565,000	(180,884)	\$ 214,272	384,116	580,000	(195,884)	\$ 199,272	\$ 87,000
TOTAL	\$ 28,843,360	\$ 40,265,590	\$ 45,660,709	\$ (5,395,119)	\$ 23,448,241	\$ 43,127,677	\$ 44,627,709	\$ (1,500,032)	\$ 27,343,328	\$ 6,694,156
				0				0		
* OPERATING FUNDS	\$ 24,110,943	\$ 35,509,031	\$ 39,312,141	(3,803,110)	\$ 20,307,833	\$ 38,371,118	\$ 38,264,141	106,977	\$ 24,217,920	\$ 5,739,621

* (Ed, O & M, Trans & Working Cash)

Budget Changes

10	Increase Revenue Budget - Full EBF funding, additional CPVRT and Fee for Service	\$ 2,922,087.00
10	Reduction in Expenses	\$ 889,500.00
	Change in Fund Balance	3,811,587.00
20	No change in Revenue	-
20	Reduction in Expenses	\$ 28,500.00
	Change in Fund Balance	28,500.00
30	No change in Revenues	-
30	No change in Expenses	-
	Change in Fund Balance	-
40	Reduction in Revenue - only budgeting for 3 MCATS	(50,000.00)
40	Reduction in Expenses - bus purchase, substitutes and fuel	130,000.00
	Change in Fund Balance	80,000.00
50	No change in Revenue	-
50	No change in Expenses	-
	Change in Fund Balance	-
60	No change in Revenue	-
60	No change in Expenses	-
	Change in Fund Balance	-
70	Decrease in Revenue	(10,000.00)
	Change in Fund Balance	(10,000.00)
80	No change in Revenue	-
80	No changes in Expenses	-
	Change in Fund Balance	-
90	No change to Revenue	-
90	Increase in Expenses	(15,000.00)
	Change in Fund Balance	(15,000.00)

May 14, 2020

Report

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Tentative Amended Budget 2019-2020

Information regarding the Tentative Amended Budget will be discussed at the May 14, 2020 Special Board Meeting.

Plans for adopting the Amended Budget: 1) have the Amended Budget ready for Board review prior to the May 14, 2020 Special Board Meeting, 2) place the Amended Budget on display from May 15, 2020 to June 17th, 2020 at Central Office as well as on our District website, 3) hold a Public Hearing at 7:00 P.M. at the beginning of the June 17th Board meeting, and 4) have the Board adopt the Amended Budget during the June 17th meeting.

The publication for the availability for review of the tentative amended budget and notice of public hearing will be published more than 30 days prior to the hearing date as required by School Code 105 ILCS 5/17-1.

BUDGET SUMMARY

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
ESTIMATED BEG FUND BALANCE 1										
JULY 1, 2019										
4. RECEIPTS/REVENUES										
5. Local Sources	1000	16,711,752	2,995,048	2,375,000	907,500	1,428,620	12,000	178,159	556,823	384,116
Flow-thru Receipts/Revenues from one District to another District	2000									
7. State Sources	3000	12,180,192	1,000,000		625,000					
8. Federal Sources	4000	3,773,467								
9. TOTAL DIRECT RECEIPTS/REVENUES		32,665,411	3,995,048	2,375,000	1,532,500	1,428,620	12,000	178,159	556,823	384,116
Receipts/Revenues for 2										
10. "On Behalf Of" Payments	3998									
11. TOTAL RECEIPTS/REVENUES		32,665,411	3,995,048	2,375,000	1,532,500	1,428,620	12,000	178,159	556,823	384,116
12. DISBURSEMENTS/EXPENDITURES										
13. Instruction	1000	20,553,006				538,730				
14. Support Services	2000	10,641,208	4,028,065		1,659,500	1,017,350	1,311,600		530,000	580,000
15. Community Services	3000	773,362								
Payments to Other Districts & Govt. Units	4000	609,000								
17. Debt Services	5000			2,385,888						
18. Provision for Contingencies	6000									
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		32,576,576	4,028,065	2,385,888	1,659,500	1,556,080	1,311,600		530,000	580,000
Disbursements/Expenditures for "On Behalf of" Payments 2	4180									
TOTAL DISBURSEMENTS/EXPENDITURES		32,576,576	4,028,065	2,385,888	1,659,500	1,556,080	1,311,600		530,000	580,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		88,835	-33,017	-10,888	-127,000	-127,460	-1,299,600	178,159	26,823	-195,884
22. Disbursements/Expenditures										

1. Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures if available).
 2. Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, lines 10 and 20)

Description	ACCT NO	EDUCATIONAL MAINTENANCE DEBT SERVICE TRANSPOR-TATION MUNICIPAL RETIREMENT SOC SECURITY CAPITAL PROJECTS WORKING CASH TORT									FIRE & SAFETY	
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
23. OTHER SOURCES/USES OF FUNDS												
24. OTHER SOURCES OF FUNDS (7000)												
25. PERM TRANS FROM VARIOUS FUNDS												
Abolishment of the												
26. Working Cash Fund **		7110										
Abatement of the												
27. Working Cash Fund **		7110										
Transfer of Working Cash Fund												
Interest												
28. (Section 20-5)		7120										
Transfer Among Funds												
29. (Section 17-2A)		7130										
Transfer of Interest												
30. (Section 10-22.44)		7140										
Transfer from Capital												
Projects Fund to O&M Fund												
31. (Section 10-22.14) **		7150										
Transfer of Excess Fire Prev. &												
Safety Tax & Interest Proceeds												
32. to O&M Fund (Sec. 17-2.11) 3 **		7160										
Transfer of Excess Accum Fire												
Prev & Safety Bond/Int Proceeds												
33. to Debt Svc Fund (Sec 10-22.14)3		7170										
34. SALE OF BONDS (7200)		7200										
35. Principal on Bonds Sold 4		7210										
36. Premium on Bonds Sold		7220										
37. Accrued Interest on Bonds Sold		7230										
Sale or Comp. for Fixed Assets												
38. (Sec 2-3.12 and 17-2.11) 5		7300										
Transfer to Debt Service to **												
39. Pay Principal on Capital Leases		7400										
Transfer to Debt Svc Fund to **												
40. Pay Interest on Capital Leases		7500										
Transfer to Debt Svc Fund to **												
41. Pay Principal on Revenue Bonds		7600										
Transfer to Debt Svc Fund to **												
42. Pay Interest on Revenue Bonds		7700										
Transfer to												
43. Capital Projects Fund **		7800										
44. ISBE Loan Proceeds		7900										
Other Sources												
45. Not Classified Elsewhere		7990										
Total Other Sources of Funds												
46. (Total Lines 26-45)												

3. Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to the next extended. See Sec. 10-22.14 & 17-2.11.

4. Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5. The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3 17 and 17-2 11 of the School Code. Once there is no more money to be used for any

Description	ACCT NO	(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
47. OTHER USES OF FUNDS (8000)										
48. PERM TRANSFER TO VARIOUS FUNDS										
49. TRANS TO VAR OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund	8110									
50. Working Cash Fund	8120									
51. Interest (SEC 20-5)	8130									
Transfer Among Funds										
52. (Sec. 17-2A)	8140									
Transfer of Interest										
53. (Section 10-22.44) 6	8150									
Transfer from Capital Projects Fund to O&M Fund										
54. (Sec 10-22.14)	8160									
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund (Sec. 17-2.11)										
55. to Debt Srv Fund (Sec 10-22.14)	8170									
Transfer of Excess Accum Fire Prev & Safety Bond/Int Proceeds to Debt Srv Fund (Sec 10-22.14)										
56. to Debt Srv Fund (Sec 10-22.14)	8410									
Taxes Pledged to										
57. Pay Principal on Capital Leases	8420									
Grants/Reimbursements Pledged to										
58. Pay Principal on Capital Leases	8430									
Other Revenues Pledged to										
59. Pay Principal on Capital Leases	8440									
Fund Balance Trans Pledged to										
60. Pay Principal on Capital Leases	8510									
Taxes Pledged to										
61. Pay Interest on Capital Leases	8520									
Grants/Reimbursements Pledged to										
62. Pay Interest on Capital Leases	8530									
Other Revenues Pledged to										
63. Pay Interest on Capital Leases	8540									
Fund Balance Trans Pledged to										
64. Pay Interest on Capital Leases	8610									
Taxes Pledged to										
65. Pay Principal on Revenue Bonds	8620									
Grants/Reimbursements Pledged to										
66. Pay Principal on Revenue Bonds	8630									
Other Revenues Pledged to										
67. Pay Principal on Revenue Bonds	8640									
Fund Balance Trans Pledged to										
68. Pay Principal on Revenue Bonds	8710									
Taxes Pledged to										
69. Pay Interest on Revenue Bonds	8720									
Grants/Reimbursements Pledged to										
70. Pay Interest on Revenue Bonds	8730									
Other Revenues Pledged to										
71. Pay Interest on Revenue Bonds	8740									
Fund Balance Trans Pledged to										
72. Pay Interest on Revenue Bonds										

FOR REVIEW

BUDGET SUMMARY (Continued)

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Taxes Transferred to										
73. Pay for Capital Projects		8810								
Grants/Reimbursements Pledged to										
74. Pay for Capital Projects		8820								
Other Revenues Pledged to										
75. Pay for Capital Projects		8830								
Fund Balance Trans Pledged to										
76. Pay for Capital Projects		8840								
Transfer to Debt Service Fund to										
77. Pay Principal on ISBE Loans		8910								
Other Uses										
78. Not Classified Elsewhere		8990								
Total Other Uses of Funds										
79. (Total Lines 50-78)										
Total Other Sources/										
80. Uses of Funds (line 46 minus 79)										
Estimated Fund Balance										
June 30, 2020										
81. (Total Lines 3, 22 & 80)		20,701,147	272,404	1,674,290	1,054,332	236,393	392,095	2,190,037	623,358	199,272

6. The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of many funds for purposes of Illinois Municipal Retirement under the Pension Code. * This prohibition does not include funds for Social Security and Medicare-only purposes.

** The amounts for accounts 7150, 7160, 7170, 7400, 7500, 7600, 7700 and 7800 are populated by their associated Other Uses of Funds accounts.

The amounts for account 7110, line 27 are automatically populated during the accrual process. The amount for account 7110, line 26 must be manually entered.



BUDGET SUMMARY (Continued)

86. OBJECT NAME	ACCT NO	SUMMARY OF EXPENDITURES (BY MAJOR OBJECT)												
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)				
		EDUCATIONAL	OPERATIONS	DEBT SERVICE	TRANSPOR-	MUNICIPAL	CAPITAL	WORKING	TORT	FIRE				
		MAINTENANCE	MAINTENANCE		TATION	RETIREMENT	PROJECTS	CASH		PREVENTION			& SAFETY	
87. Salaries	100		21,628,899	1,852,600		931,000								
88. Employee Benefits	200	4,976,635	349,215		215,900	1,556,080								
89. Purchased Services	300	1,597,682	437,000		99,100		104,000		530,000	15,000				
90. Supplies & Materials	400	2,231,660	1,008,450		230,500									
91. Capital Outlay	500	329,325	377,000		176,500		1,297,600			565,000				
92. Other Objects	600	1,426,475	3,800	2,385,888	1,500									
93. Non-Capitalized Equipment	700	384,900			5,000									
94. Termination Benefits	800	1,000												
95. Total Expenditures		32,576,576	4,028,065	2,885,888	1,659,500	1,556,080	1,311,600		530,000	580,000				

Confidential

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPORTATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
BEGINNING CASH BALANCE ON HAND										
July 1, 2019	7									
3. (Cash plus Investments at cost)		20,612,312	305,421	1,685,178	1,181,331	363,853	1,691,695	2,011,878	596,535	395,155
Total Direct Receipts & Other Sources (Total from Budget	8									
4. Summary, Lines 9 & 46)		32,665,411	3,995,048	2,375,000	1,532,500	1,428,620	12,000	178,159	556,823	384,116
5. OTHER RECEIPTS										
Interfund Loans Payable										
6. (Loans from Other Funds)		411								
Interfund Loans Receivable										
7. (Repayment of Loans)		141								
8. Notes and Warrants Payable										
		433								
9. Other Current Assets										
Total Other Receipts		199								
10. (Total of Lines 6-9)										
Total Direct Receipts, Other Sources and Other Receipts		32,665,411	3,995,048	2,375,000	1,532,500	1,428,620	12,000	178,159	556,823	384,116
11. (Total of Lines 4 and 10)										
Total Amount Available		53,277,723	4,300,465	1,060,178	2,713,831	1,792,473	1,703,695	2,190,037	1,153,358	779,271
12. (Total of Lines 3 and 11)										
Total Direct Disbursements & Other Uses (Total from Budget	9									
13. Summary, Lines 19 & 79)		32,576,576	4,028,065	2,385,888	1,659,500	1,556,080	1,311,600		530,000	580,000
14. OTHER DISBURSEMENTS										
Interfund Loans Receivable										
15. (Loans to Other Funds)		141								
Interfund Loans Payable										
16. (Repayment of Loans)		411								
17. Notes and Warrants Payable										
		433								
18. Other Current Liabilities										
		499								

7. Cash plus investments must be greater than or equal to zero.
 8. For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
 9. For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
 10. Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

SUMMARY OF CASH TRANSACTIONS (Continued)

Description	ACCT NO	SUMMARY OF CASH TRANSACTIONS (Continued)																			
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)											
Total Other Disbursements																					
19. (Total of Lines 15-18)																					
Total Direct Disbursements,																					
Other Uses, & Other																					
20. Disbursements (Total Lines 13&19)			32,576,576	4,028,065	2,385,888	1,659,500	1,556,080	1,311,600												580,000	
ENDING CASH BALANCE ON HAND	7																				
JUNE 30, 2020																					
(Cash Plus Investments at cost)																					
21. (Total of Line 12 minus 20)			20,701,147	272,404	1,674,290	1,054,331	236,393	392,095													199,271

7. Cash plus investments must be greater than or equal to zero.

Tentative

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPO-RTATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
3. LOCAL SOURCES										
AD VALOREM TAXES LEVIED										
4. BY LOCAL EDUCATION AGENCY										
3. LOCAL SOURCES	1000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
5. Designated Purposes Levies	11	1110	13,660,964	2,947,548	796,500	599,792		163,159	551,823	383,716
6. Leasing Purposes Levy	12	1130	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
7. Special Education Purposes Levy	12	1140	230,339	//////////	//////////	//////////	//////////	//////////	//////////	//////////
FICA and Medicare Only										
8. Levies		1150	//////////	//////////	//////////	575,828	//////////	//////////	//////////	//////////
Area Vocational Construction			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
9. Purposes Levy		1160	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
10. Summer School Purposes Levy		1170	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Other Tax Levies			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
11. (Describe & Itemize)		1190	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
TOTAL AD VALOREM TAXES			13,891,303	2,947,548	796,500	1,175,620	//////////	163,159	551,823	383,716
12. LEVIED BY DISTRICT			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
13. PAYMENTS IN LIEU OF TAXES			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
14. Mobile Home Privilege Tax		1210	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Payments From Local Housing			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
15. Authority		1220	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Corporate Personal Property			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
16. Replacement Taxes	13	1230	1,883,899	//////////	//////////	250,000	//////////	//////////	//////////	//////////
Other Payments in Lieu of Taxes			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
17. (Describe & Itemize)		1290	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
18. TOTAL PAYMENTS IN LIEU OF TAXES			1,883,899	//////////	//////////	250,000	//////////	//////////	//////////	//////////
19. TUITION	14	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Regular Tuition from			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
20. Pupils or Parents (In State)		1311	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Regular Tuition from Other			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
21. Districts (In State)		1312	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Regular Tuition			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
22. from Other Sources (In State)		1313	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Regular Tuition from Other			//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
23. Sources (Out of State)		1314	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////

11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPORTATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
24. Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from										
25. Other Districts (In State)	1322									
Summer School Tuition from										
26. Other Sources (In State)	1323									
Summer School Tuition from										
27. Other Sources (Out of State)	1324									
CTE Tuition from										
28. Pupils or Parents (In State)	1331									
CTE Tuition from										
29. Other Districts (In State)	1332									
CTE Tuition from										
30. Other Sources (In State)	1333									
CTE Tuition from										
31. Other Sources (Out of State)	1334									
CTE Tuition from										
32. Pupils or Parents (In State)	1341									
Special Education Tuition from										
33. Other Districts (In State)	1342									
Special Education Tuition from										
34. Other Sources (In State)	1343									
Special Education Tuition from										
35. Other Sources (Out of State)	1344									
Adult Tuition from										
36. Pupils or Parents (In State)	1351									
Adult Tuition from										
37. Other Districts (In State)	1352									
Adult Tuition from										
38. Other Sources (In State)	1353									
Adult Tuition from										
39. Other Sources (Out of State)	1354									
40. TOTAL TUITION		25,000								
41. TRANSPORTATION FEES										
Regular Transportation Fees from										
42. Pupils or Parents (In State)	1411									
Regular Transportation Fees from										
43. Other Districts (In State)	1412									
Regular Transportation Fees from										
44. Other Sources (In State)	1413									
Regular Transportation Fees from										
45. Co-curricular Act. (In State)	1415									
Regular Transportation Fees from										
46. Other Sources (Out of State)	1416									
Summer School Transp Fees from										
47. Pupils or Parents (In State)	1421									
Summer School Transp Fees from										
48. Other Districts (In State)	1422									
Summer School Transp Fees from										
49. Other Sources (In State)	1423									
Summer School Transp Fees from										
50. Other Sources (Out of State)	1424									
CTE Transportation Fees from										
51. Pupils or Parents (In State)	1431									
CTE Transportation Fees from										
52. Other Districts (In State)	1432									
CTE Transportation Fees from										

For Review

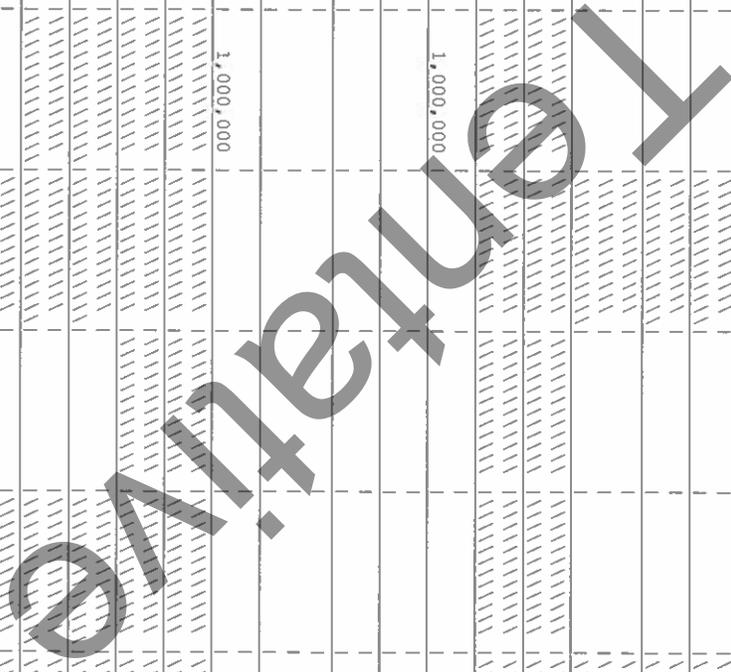
DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT & SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
CPE Transportation Fees from										
53. Other Sources (In State)	1433									
CPE Transportation Fees from										
54. Other Sources (Out of State)	1434									
Special Ed. Transp Fees from										
55. Pupils or Parents (In State)	1441									
Special Ed. Transp Fees from										
56. Other Districts (In State)	1442									
Special Ed. Transp Fees from										
57. Other Sources (In State)	1443				100,000					
Special Ed. Transp Fees from										
58. Other Sources (Out of State)	1444									
Adult Transportation Fees from										
59. Pupils or Parents (In State)	1451									
Adult Transportation Fees from										
60. Other Districts (In State)	1452									
Adult Transportation Fees from										
61. Other Sources (In State)	1453									
Adult Transportation Fees from										
62. Other Sources (Out of State)	1454									
63. TOTAL TRANSPORTATION FEES					101,000					
64. EARNINGS ON INVESTMENTS										
65. Interest on Investments	1510	255,000	5,500		10,000	3,000	12,000	15,000	5,000	400
Gain or Loss on Sale										
66. of Investments	1520									
67. TOTAL EARNINGS ON INVESTMENTS		255,000	5,500		10,000	3,000	12,000	15,000	5,000	400
68. FOOD SERVICE										
69. Sales to Pupils - Lunch	1611	300,000								
70. Sales to Pupils - Breakfast	1612	6,000								
71. Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other										
72. (Describe & Itemize)	1614									
73. Sales to Adults	1620	5,000								
Other Food Service										
74. (Describe & Itemize)	1690	50,000								
75. TOTAL FOOD SERVICE		361,000								
76. DISTRICT/SCHOOL ACTIVITY INCOME										
77. Admissions - Athletic	1711	52,500								
78. Admissions - Other	1719									

For Review

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEPT SERVICE	(40) TRANSPOR-TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
79. Fees	1720	64,250								
80. Book Store Sales	1730									
Other District/School Activity										
81. Revenue (Describe & Itemize)	1790	4,500	15,000							
82. TOTAL DISTRICT/SCHOOL ACT INCOME		121,250	15,000							
83. TEXTBOOK INCOME										
84. Rentals - Regular Textbooks	1811	123,300								
85. Summer School Textbooks	1812									
86. Education Textbooks	1813									
87. (Describe)	1819									
88. Sales - Regular Textbooks	1821									
89. Sales - Summer School Textbooks	1822									
90. Education Textbooks	1823									
91. (Describe & Itemize)	1829									
92. (Describe & Itemize)	1890									
93. TOTAL TEXTBOOK INCOME		123,300								
94. OTHER REVENUE FROM LOCAL SOURCES										
95. Rentals	1910		25,000							
96. from Private Sources	1920	21,000								
97. County Governments	1930									
98. Districts	1940									
99. Years' Expenditures	1950									
100. TIF Districts	1960									
101. Drivers' Education Fees	1970	30,000								
102. Vendors' Contracts	1980									
103. Tax Proceeds	1983			2,375,000						
104. Payment from Other Districts	1991									
105. Sale of Vocational Projects	1992									
106. (Describe & Itemize)	1993									

For Staff Use

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR-TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Other Local Revenues										
107. (Describe & Itemize)		1999	2,000							
TOTAL OTHER REVENUE FROM			27,000							
108. LOCAL SOURCES			51,000							
TOTAL RECEIPTS/REVENUES FROM			16,714,901	1,000,000	2,375,000	907,500	1,428,620	12,000	178,159	556,823
109. LOCAL SOURCES *			16,714,752	2,995,048	2,375,000	907,500	1,428,620	12,000	178,159	556,823
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO										
110. TO ANOTHER DISTRICT		2000								
Flow-Through Revenue										
111. From State Sources		2100								
Flow-Through Revenue										
112. From Federal Sources		2200								
Other Flow-Through Revenue										
113. (Describe & Itemize)		2300								
TOTAL FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO										
114. ANOTHER DISTRICT **										
RECEIPTS/REVENUES FROM										
115. STATE SOURCES		3000								
UNRESTRICTED GRANTS-IN-AID										
116. UNRESTRICTED GRANTS-IN-AID										
Evidence Based Funding		3001	9,714,901	1,000,000						
117. Formula Sec. 18-8.15										
Reorganization Incentives		3005								
118. (Accounts 3005-3021)										
Fast Growth		3030								
119. District Grants										
Other Unrestricted Grants-In-Aid										
120. (Describe & Itemize)		3099								
TOTAL UNRESTRICTED GRANTS-IN-AID			9,714,901	1,000,000						
RESTRICTED GRANTS-IN-AID										
122. RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
123. SPECIAL EDUCATION		3100								
Special Education -										
124. Private Facility Tuition		3100	200,000							
Special Education - Funding for										
125. Children Requiring Sp Ed Services		3105								
Special Education -										
126. Personnel		3110								
Special Education -										
127. Orphanage - Individual		3120	170,000							
Total of lines 12,18,40,63,67,75,82,93,108			9,714,901	1,000,000						
** Total of Lines 111-113										



DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPORTATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Special Education - Orphanage -										
128. Summer Individual	3130	20,000								
Special Education -										
129. Summer School	3145									
Special Education - Other										
130. (Describe & Itemize)	3199									
131. TOTAL SPECIAL EDUCATION		390,000								
132. CAREER AND TECHNICAL ED (CTE)	3200									
CTE - Technical Education -										
133. Tech. Prep.	3200									
CTE - Secondary										
134. Program Improvement (CTEI)	3220									
CTE -										
135. W.F.C.E.P.	3225									
CTE -										
136. Agriculture Education	3235	1,000								
CTE -										
137. Instructor Practicum	3240									
CTE -										
138. Student Organizations	3270									
CTE - Other										
139. (Describe & Itemize)	3299									
140. TOTAL CAREER & TECHNICAL ED		1,000								
141. BILINGUAL EDUCATION	3300									
Bilingual Ed. - Downstate -										
142. TPI and TBE	3305									
Bilingual Ed. Downstate -										
143. Transitional Bilingual Education	3310									
144. TOTAL BILINGUAL EDUCATION										
145. State Free Lunch and Breakfast	3360	11,000								
146. School Breakfast Initiative	3365									
147. Driver Education	3370	50,000								
Adult Education from										
148. ICCB	3410									
Adult Education - Other										
149. (Describe & Itemize)	3499									
150. TRANSPORTATION										
Transportation -										
151. Regular and Vocational	3500				275,000					
Transportation -										
152. Special Education	3510				350,000					

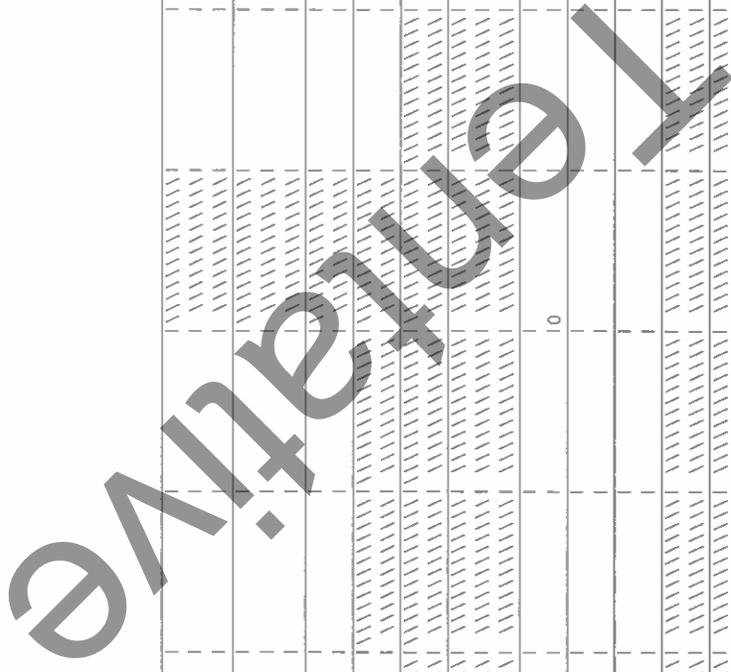
For Review

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPORTATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Transportation - Other										
153. (Describe & Itemize)	3599									
154. TOTAL TRANSPORTATION					625,000					
Learning Improvement -										
155. Change Grants	3610									
156. Scientific Literacy	3660									
Truant Alternative/										
157. Optional Education	3695									
Early Childhood -										
158. Block Grant	3705	2,013,291								
Chicago General Education										
159. Block Grant	3766									
Chicago Educational Services										
160. Block Grant	3767									
School Safety & Educational										
161. Improvement Block Grant	3775									
Technology -										
162. Technology for Success	3780									
163. State Charter Schools	3815									
Extended Learning Opportunities-										
164. Summer Bridges	3825									

Tentative

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR-TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Infrastructure Improvements -										
165. Planning/Construction	3920	//////	//////	//////	//////	//////	//////	//////	//////	//////
School Infrastructure -										
166. Maintenance Projects	3925	//////	//////	//////	//////	//////	//////	//////	//////	//////
Other Restricted Revenue from										
167. State Srcls (Describe & Itemize)	3999	//////	//////	//////	//////	//////	//////	//////	//////	//////
TOTAL RESTRICTED										
168. GRANTS-IN-AID *		2,465,291			625,000					
TOTAL RECEIPTS/REVENUES FROM		12,180,192	1,000,000		625,000					
169. STATE SOURCES **										
RECEIPTS/REVENUES FROM		//////	//////	//////	//////	//////	//////	//////	//////	//////
170. FEDERAL SOURCES	4000	//////	//////	//////	//////	//////	//////	//////	//////	//////
UNRESTRICTED GRANTS-IN-AID		//////	//////	//////	//////	//////	//////	//////	//////	//////
171. RECEIVED DIRECTLY FROM FED. GOVT		//////	//////	//////	//////	//////	//////	//////	//////	//////
Federal Impact Aid	4001	//////	//////	//////	//////	//////	//////	//////	//////	//////
Other Unrestricted Grants-In-Aid		//////	//////	//////	//////	//////	//////	//////	//////	//////
173. Received Directly from Fed Govt.	4009	//////	//////	//////	//////	//////	//////	//////	//////	//////
TOTAL UNRESTRICTED GRANTS-IN-AID				01			01			0
174. RECEIVED DIRECTLY FROM FED. GOVT		//////	//////	//////	//////	//////	//////	//////	//////	//////
RESTRICTED GRANTS-IN-AID		//////	//////	//////	//////	//////	//////	//////	//////	//////
RECEIVED DIRECTLY FROM		//////	//////	//////	//////	//////	//////	//////	//////	//////
175. FEDERAL GOVERNMENT		//////	//////	//////	//////	//////	//////	//////	//////	//////
Head Start	4045	//////	//////	//////	//////	//////	//////	//////	//////	//////
Construction (Impact Aid)	4050	//////	//////	//////	//////	//////	//////	//////	//////	//////
178. MAGNET	4060	//////	//////	//////	//////	//////	//////	//////	//////	//////
Other Restricted Grants-In-Aid		//////	//////	//////	//////	//////	//////	//////	//////	//////
Received Directly From Federal		//////	//////	//////	//////	//////	//////	//////	//////	//////
179. Govt (Describe & Itemize)	4090	//////	//////	//////	//////	//////	//////	//////	//////	//////
TOTAL RESTRICTED GRANTS-IN-AID		//////	//////	//////	//////	//////	//////	//////	//////	//////
RECEIVED DIRECTLY FROM		//////	//////	//////	//////	//////	//////	//////	//////	//////
180. FEDERAL GOVERNMENT		//////	//////	//////	//////	//////	//////	//////	//////	//////

*Total of Lines 131, 140, 144-149, 154-167
 **Total of Lines 121 and 168



DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
182. TITLE V	4100									
Title V -										
183. Flexibility and Accountability	4100									
Title V -										
184. SEA Projects	4105									
Title V -										
185. Rural Education Initiative (REI)	4107	62,169								
Title V -										
186. Other (Describe & Itemize)	4199									
187. Total Title V		62,169								
188. FOOD SERVICE	4200									
189. Breakfast Start-Up Expansion	4200									
190. National School Lunch Program	4210	850,000								
191. Special Milk Program	4215									
192. School Breakfast Program	4220	260,000								
Summer Food Service	4225									
193. Admin./Program										
Child and										
194. Adult Care Food Program	4226									
195. Fresh Fruit and Vegetables	4240	20,000								
Food Service - Other										
196. (Describe & Itemize)	4299									
197. TOTAL FOOD SERVICE		1,130,000								
198. TITLE I	4300									
Title I -										
199. Low Income	4300	1,100,402								
Title I -										
200. Low Income - Neglected, Private	4305									

Tentative

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Title I - Migrant Education	4340									
Title I - Other										
202. (Describe & Itemize)	4399									
203. TOTAL TITLE I		1,100,402								
204. TITLE IV	4400									
Title IV - Student Support &										
205. Academic Enrichment Grant	4400	45,000								
Title IV -										
206. 21st Century	4421									
Title IV - Other										
207. (Describe & Itemize)	4499									
208. TOTAL TITLE IV		45,000								
209. FEDERAL - SPECIAL EDUCATION	4600									
Fed. - Sp. Ed. -										
210. Preschool Flow-through	4600	4,166								
Fed. - Sp. Ed. -										
211. Preschool Discretionary	4605									
Fed. - Sp. Ed. -										
212. I.D.E.A. - Flow Through	4620	46,144								
Fed. - Sp. Ed. -										
213. I.D.E.A. - Room & Board	4625	155,000								
Fed. - Sp. Ed. -										
214. I.D.E.A. - Discretionary	4630									
Fed. - Sp. Ed. - IDEA - Other										
215. (Describe & Itemize)	4699									
216. TOTAL FED. - SPECIAL EDUCATION		205,310								
217. CTE - PERKINS	4700									
CTE - Perkins - Title III										
218. Tech. Prep.	4770									
CTE - Other										
219. (Describe & Itemize)	4799									
220. TOTAL CTE - PERKINS										

Temporary

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
221. Federal - Adult Education ARRA - General State Aid -	4810									
222. Education Stabilization ARRA -	4850									
223. Title I - Low Income ARRA -	4851									
224. Title I - Neglected, Private ARRA -	4852									
225. Title I - Delinquent, Private ARRA - Title I -	4853									
226. School Improvement (Part A) ARRA - Title I -	4854									
227. School Improvement (Sec 1003g) ARRA -	4855	90,000								
228. IDEA - Part B - Preschool ARRA -	4856									
229. IDEA - Part B - Flow-Through ARRA - Title IID -	4857									
230. Technology - Formula ARRA - Title IID -	4860									
231. Technology - Competitive ARRA - McKinney -	4861									
232. Vento Homeless Education ARRA - Child Nutrition	4862									
233. Equipment Assistance	4863									
234. Impact Aid Formula Grants	4864									
235. Impact Aid Competitive Grants Qualified Zone Academy	4865									
236. Bond Tax Credits Qualified School	4866									
237. Construction Bond Credits Build America	4867									
238. Bond Tax Credits Build America	4868									
239. Bond Interest Reimbursement ARRA - General State Aid -	4869									
240. Other Govt Svcs Stabilization	4870									
241. Other ARRA Funds - II	4871									
242. Other ARRA Funds - III	4872									
243. Other ARRA Funds - IV	4873									
244. Other ARRA Funds - V ARRA -	4874									
245. Early Childhood ARRA -	4875									
246. Other ARRA Funds - VII	4876									
247. Other ARRA Funds - VIII	4877									
248. Other ARRA Funds - IX	4878									

Temporary

ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
249. Other ARRA Funds - X		4879								
Other ARRA Funds -										
250. Ed Job Fund Program		4880								
251. TOTAL STIMULUS PROGRAMS		90,000								
252. Race to the Top Program		4901								
Race to the Top -										
253. Preschool Expansion Grant		4902								
Title III - Instr for English										
254. Learners & Immigrant Students		4905								
Title III - English Language										
255. Acquisition		4909								
McKinney Education for										
256. Homeless Children		4920								
Title - II - Eisenhower										
257. Prof. Development Formula		4930								
Title II -										
258. Teacher Quality		4932	123,136							
259. Federal Charter Schools		4960								
State Assessment										
260. Grants		4981								
Grant for State Assessments and										
261. Related Activities		4982								
Medicaid Matching Funds -										
262. Administrative Outreach		4991	80,000							
Medicaid Matching Funds -										
263. Fee-For-Service Program		4992	937,450							
Other Restricted Grants Rec from										
264. Federal Government through State		4999								
TOTAL RESTRICTED GRANTS-IN-AID										
RECEIVED FROM FEDERAL GOVT.										
265. THRU THE STATE *		3,773,467								
TOTAL RECEIPTS/REVENUES		3,773,467								
266. FROM FEDERAL SOURCES **										
TOTAL DIRECT RECEIPTS/REVENUES		32,665,411	3,995,048	2,375,000	1,532,500	1,428,620	12,000	178,159	556,823	384,116
267. (Total of Lines 109,114,169,266)										
* Total of Lines 187, 197, 203, 208, 216, 220-221, 251-264			** Total of Lines 174, 180, 265							



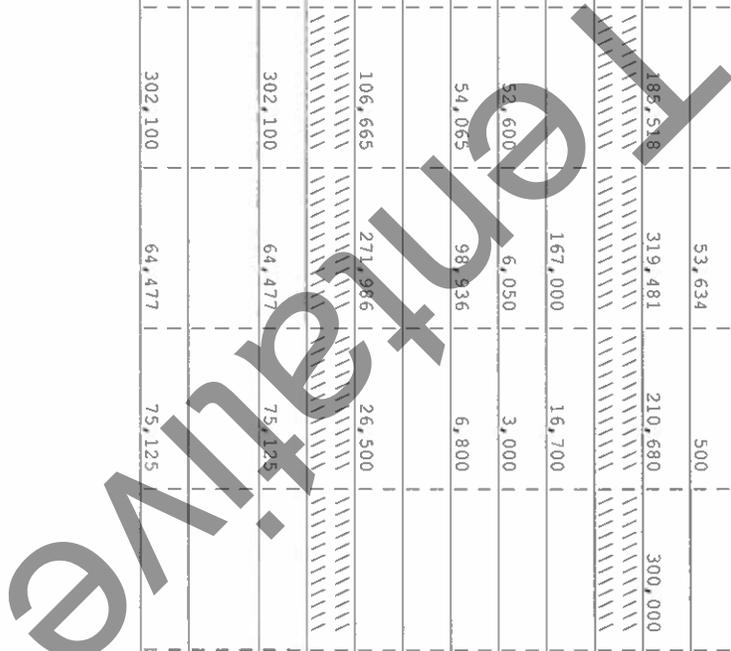
ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
30. PRIVATE TUITION	1920									
BILINGUAL PROGRAMS										
31. PRIVATE TUITION	1921									
TRUANTS ALTERNATIVE/OPT ED										
32. PROGRAMS PRIVATE TUITION	1922									
33. TOTAL INSTRUCTION 14		14,785,007	3,544,455	458,682	948,517	14,825	782,420	18,100	1,000	20,553,006
34. SUPPORT SERVICES (ED)	2000									
35. SUPPORT SERVICES - PUPILS	2100									
Attendance and										
36. Social Work Services	2110	305,000	60,400	3,300	1,200					369,900
37. Guidance Services	2120	700,850	146,670		3,800					851,320
38. Health Services	2130	262,476	21,306	4,200	8,750					299,532
39. Psychological Services	2140	330,000	47,050	18,900	4,000					399,950

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.



DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
40. Speech Pathology and Audiology Services	2150	507,000	83,100	6,000	7,000					603,100
Other Support Services - Pupils										
41. (Describe & Itemize)	2190	68,000	10,000		1,600					79,600
TOTAL SUPPORT SERVICES - PUPILS		2,173,326	368,526	32,400	26,350			2,800		2,603,402
42. SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200									
Improvement of Instruction	2210	373,764	62,968	99,547	34,210		900	1,500		572,889
43. Educational Media Services	2220	417,400	122,550	166,300	175,970	300,000	6,100	350,000		1,538,320
44. Assessment and Testing	2230			53,634	500					54,134
TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF		791,164	188,518	319,481	210,680	300,000	7,000	351,500		2,165,343
47. SUPPORT SERVICES - GENERAL ADMINISTRATION	2300									
48. Board of Education Services	2310			167,000	16,700		17,000			200,700
Executive Administration	2320	236,200	52,600	6,050	3,000		2,000			299,850
Special Area Administration	2330	323,627	54,065	98,936	6,800			5,000		488,428
51. Tort Immunity Services	2360									
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION		559,827	106,665	271,986	26,500		19,000	5,000		988,978
53. SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400									
54. Office of the Principal Services	2410	1,804,450	302,100	64,477	75,125		6,500			2,252,652
Other Support Services - School Administration	2490									
56. (Describe & Itemize)										
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		1,804,450	302,100	64,477	75,125		6,500			2,252,652



DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
58. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business	2510	98,000	10,600	13,100	500		255			122,455
59. Support Services	2520	167,000	39,200	63,850	37,000		500			309,550
Operation and Maintenance	2540	63,361	25,108	94,400	45,550					228,419
62. Pupil Transportation Services	2550			159,109						159,109
63. Food Services	2560	533,200	141,230	21,850	788,620	10,500	1,400			1,498,800
64. Internal Services	2570	200		3,000	2,000					5,200
TOTAL SUPPORT SERVICES - BUSINESS		861,761	216,138	355,309	873,670	10,500	2,155	4,000		2,323,533
65. BUSINESS	2600									
SUPPORT SERVICES - CENTRAL	2610	120,000	14,700	400	1,000			1,500		135,600
Direction of Central Support Services	2620									
Planning, Research, Development and Evaluation Services	2630									
69. Information Services	2640	98,000	20,600	34,200	11,500	4,000	400			170,700
70. Staff Services	2660									
71. Data Processing Services	2900	218,000	33,300	34,600	12,500	4,000	400			306,300
TOTAL SUPPORT SERVICES - CENTRAL		2900		1,000						1,000
73. (Describe & Itemize)										
74. TOTAL SUPPORT SERVICES*		6,408,528	1,212,247	1,079,253	1,224,825	314,500	35,055	366,800		10,641,208
75. COMMUNITY SERVICES (ED)	3000	435,364	219,933	59,747	58,318					773,362
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
78. Payments for Regular Programs	4110									
* Total of Lines 42, 47, 53, 57, 65, 72, 73										

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
79. Payments for Special Education Programs	4120									
80. Education Programs	4130									
81. Payments for CTE Programs	4140									
82. College Programs	4170									2,000
83. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO DISTRICTS & OTHER GOVT. UNITS (IN-STATE)										2,000
84. Tuition	4210									
85. Payments for Special Education	4220									
86. Programs - Tuition	4230									607,000
87. Education Programs - Tuition	4240									
88. Tuition	4270									
89. Payments for Community College	4280									
90. Tuition	4290									
91. Other Payments to In-State Govt. Units										607,000
TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS - TUITION (IN STATE)										607,000
92. Payments for Regular Programs - Transfers	4310									
93. Payments for Special Education	4320									
94. Programs - Transfers	4330									
95. Education Programs - Transfers	4340									
96. Payments for CTE Programs - Transfers	4370									
97. Program - Transfers	4380									
98. Payments for Other Programs - Transfers	4390									
99. Other Payments to In-State Govt. Units - Transfers										
TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS - TRANS (IN STATE)										
100. Payments to Other District & Govt. Units (Out of State)	4400									
TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS										609,000

For Review

ESTIMATED DISBURSEMENTS/EXPENDITURES

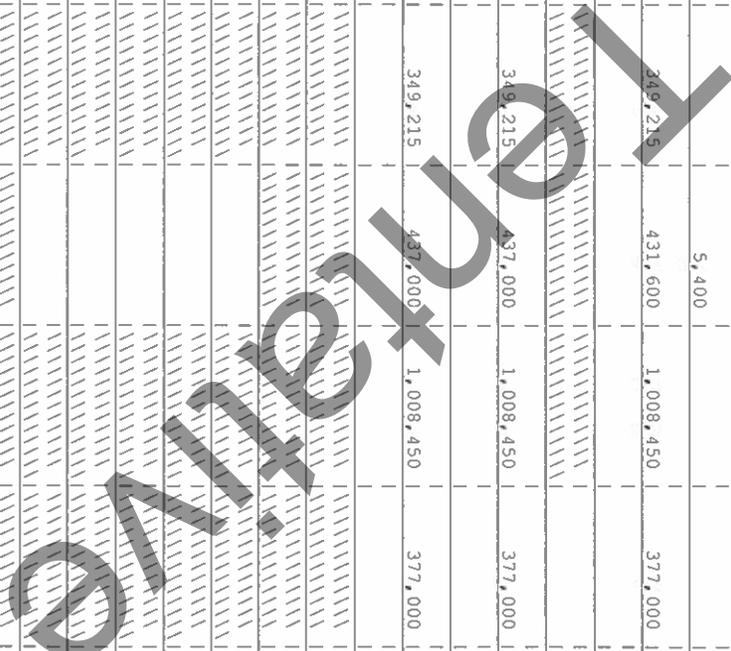
DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
102. DEBT SERVICE - INTEREST ON	5000									
103. SHORT-TERM DEBT	5100									
105. Tax Anticipation Warrants	5110									
106. Tax Anticipation Notes	5120									
Corporate Personal Property Re-Placement Tax Anticipation Notes	5130									
State Aid Anticipation	5140									
108. Certificates	5150									
Other Interest on										
109. Short-Term Debt	5150									
TOTAL DEBT SERVICE - INTEREST ON										
110. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON										
111. LONG-TERM DEBT	5200									
TOTAL DEBT										
112. SERVICE										
PROVISION FOR										
113. CONTINGENCIES (ED)	6000									
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES *		21,628,899	4,975,634	1,597,682	2,231,660	329,325	1,426,475	384,900	1,000	32,576,576
114. EXPENDITURES *										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										88,835
115. Expenditures										

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e-g, alternate revenue bonds (Describe & Itemize)

* Total of Lines 33, 74, 75, 102, 112, 113



DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117. SUPPORT SERVICES (O&M)	2000									
118. SUPPORT SERVICES - PUPIL	2100									
119. OTHER SUPPORT SERVICES - PUPILS (Describe & Itemize)	2190									
120. SUPPORT SERVICES - BUSINESS	2500									
121. Support Services - Direction of Business	2510									
122. Support Services - Facilities Acquisition and Construction Services	2530	10,000		5,400						15,400
123. Operation and Maintenance of Plant Services	2540	1,842,600	349,215	431,600	1,008,450	377,000	3,800			4,012,665
124. Pupil Transportation Services	2550									
125. Food Services	2560									
126. TOTAL SUPPORT SERVICES - BUSINESS		1,852,600	349,215	437,000	1,008,450	377,000	3,800			4,028,065
127. OTHER SUPPORT SERVICES - (Describe & Itemize)	2900									
128. TOTAL SUPPORT SERVICES *		1,852,600	349,215	437,000	1,008,450	377,000	3,800			4,028,065
129. COMMUNITY SERVICES (O&M)	3000									
130. PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)	4000									
131. Payments to Other Govt. Units (In-State)	4100									
132. Payments for Regular Programs	4110									
133. Payments for Special Education Programs	4120									
134. Payments for CTE Programs	4140									
135. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
136. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)										
137. GOVT. UNITS (OUT-OF-STATE)	4400									
138. TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS **										
* Total of Lines 120, 127, 128										
** Total of Lines 137 & 138										



ESTIMATED DISBURSEMENTS/EXPENDITURES

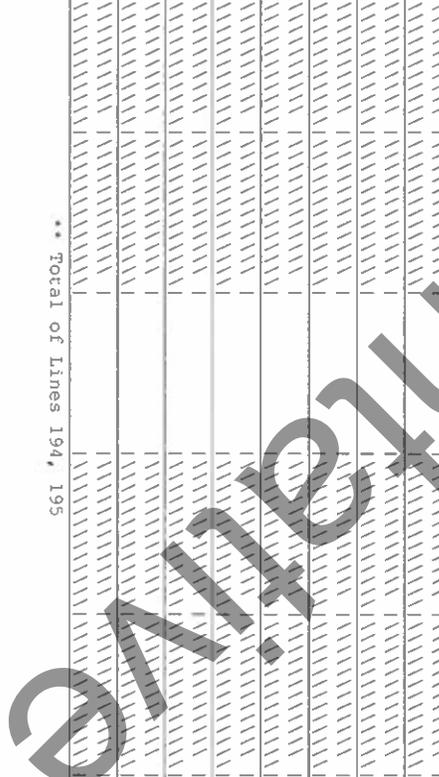
DESCRIPTION (Fund 20 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
140. DEBT SERVICE (O&M)										
DEBT SERVICE - INTEREST ON										
141. SHORT-TERM DEBT	5100									
142. Tax Anticipation Warrants	5110									
143. Tax Anticipation Notes	5120									
Corporate Personal Property Re-Placement Tax Anticipation										
144. Notes	5130									
State Aid Anticipation	5140									
145. Certificates	5140									
Other Interest on Short-Term										
146. Debt (Describe & Itemize)	5150									
TOTAL DEBT SERVICE - INTEREST ON										
147. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON										
148. LONG-TERM DEBT	5200									
149. TOTAL DEBT SERVICE										
PROVISION FOR										
150. CONTINGENCIES (O&M)	6000									
TOTAL DIRECT DISBURSEMENTS/										
151. EXPENDITURES *	1,852,600	349,215	437,000	1,008,450	377,000		3,800			4,028,065
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/										
152. Expenditures										
15. Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported										
Within the fund - e.g. alternate revenue bonds. (Describe & Itemize).										
* Total of Lines 129, 130, 139, 149, 150										-33,017

For Review

DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTALS
154. 30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS)	4000									
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (IN-STATE)										
155. GOVT. UNITS (DS)										
156. GOVT. UNITS (IN-STATE)										
157. Payments for Regular Programs for Special Education Programs	4110									
158. Education Programs	4120									
Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS										
160. GOVT. UNITS										
161. DEBT SERVICE (DS)	5000									
DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	5100									
162. SHORT-TERM DEBT										
163. Tax Anticipation Warrants	5110									
164. Tax Anticipation Notes	5120									
Corporate Personal Property Re-Placement Tax Anticipation Notes	5130									
165. Notes										
State Aid Anticipation Certificates	5140									
166. Certificates										
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
167. Debt (Describe & Itemize)										
168. TOTAL DEBT SERVICE - INTEREST DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									
169. LONG-TERM DEBT										
DEBT SVC - PAYMENT OF PRINCIPAL ON LONG-TERM DEBT	5300									
170. ON LONG-TERM DEBT	15									
DEBT SERVICE - OTHER (Describe & Itemize)	5400									
171. (Describe & Itemize)										
TOTAL DEBT SERVICE PROVISIONS FOR CONTINGENCIES (DS)	6000									
173. CONTINGENCIES (DS)										
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES *										
174. EXPENDITURES *										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
175. Expenditures										
* Total of Lines 160, 172, 173										

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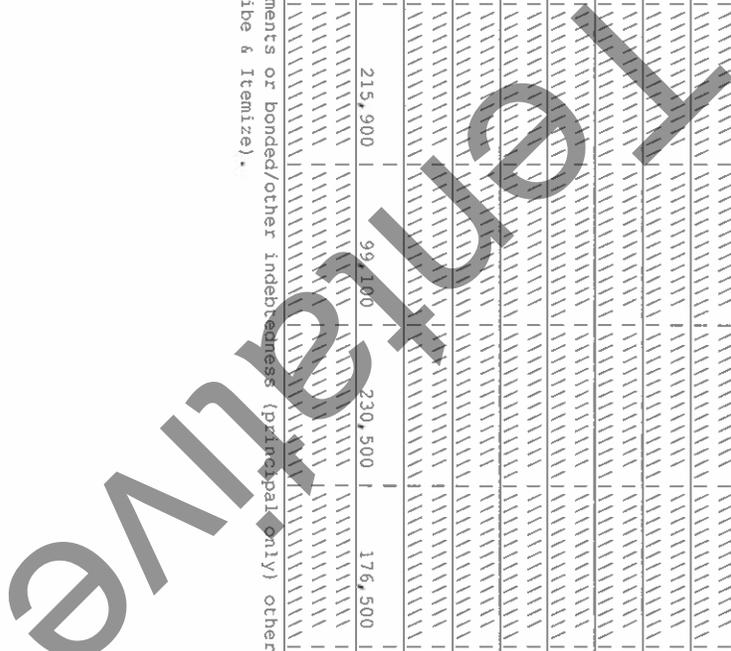
DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTALS
177. 40-TRANSPORTATION FUND (TR)										
178. SUPPORT SERVICES (TR)	2000									
179. SUPPORT SERVICES - PUPILS	2100									
180. PUPILS (Describe & Itemize)	2190									
181. SUPPORT SERVICES - BUSINESS	2500									
182. Pupil Transportation Services	2550	931,000	215,900	99,100	230,500	176,500	1,500	5,000		1,659,500
183. OTHER SUPPORT SERVICES (Describe & Itemize)	2900									
184. TOTAL SUPPORT SERVICES *		931,000	215,900	99,100	230,500	176,500	1,500	5,000		1,659,500
185. COMMUNITY SERVICES (TR)	3000									
186. GOVT. UNITS (TR)	4000									
187. UNITS (IN-STATE)	4100									
188. Payments for Regular Programs	4110									
189. Education Programs	4120									
190. Education Programs	4130									
191. Payments for CTE Programs	4140									
192. Programs	4170									
193. Govt. Units (Describe & Itemize)	4190									
194. GOVT. UNITS (IN-STATE)	4400									
195. GOVT. UNITS (OUT-STATE)	4400									
196. GOVT. UNITS **										
* Total of Lines 180, 182, 183										
** Total of Lines 194, 195										



DESCRIPTION (Fund 40 Continued)	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
197. Debt Service (TR)	5000									
198. SHORT-TERM DEBT	5100									
199. Tax Anticipation Warrants	5110									
200. Tax Anticipation Notes	5120									
Corporate Personal Property Re- Placement Tax Anticipation										
201. Notes	5130									
State Aid Anticipation										
202. Certificates	5140									
Other Interest on Short-Term										
203. Debt (Describe & Itemize)	5150									
TOTAL DEBT SERVICE -										
204. INTEREST ON SHORT-TERM DEBT										
Debt Service - Interest on										
205. Long-Term Debt	5200									
Debt Svc - Payment of Principal										
206. on Long-Term Debt 15	5300									
Debt Service - Other										
207. (Describe & Itemize)	5400									
208. TOTAL DEBT SERVICE										
PROVISION FOR										
209. CONTINGENCIES (TR)	6000									
TOTAL DIRECT DISBURSEMENTS/										
210. EXPENDITURES *		931,000	215,900	99,100	230,500	176,500	1,500	5,000		1,659,500
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/										
211. Expenditures										-127,000

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize).

* Total of Lines 184, 185, 196, 208, 209



DESCRIPTION	FUNC	NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	TOTAL
			SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS		
50-MUNICIPAL RETIREMENT/												
213. SOCIAL SECURITY FUND (MR/SS)												
214. INSTRUCTION (MR/SS)												
215. REGULAR PROGRAM												
216. PRE-K PROGRAMS												
217. (Total of Func. No 1200-1220)												
218. PRE-K												
219. REMEDIAL AND SUPPLEMENTAL PROGRAMS K-12												
220. REMEDIAL AND SUPPLEMENTAL PROGRAMS PRE-K												
221. ADULT/CONTINUING EDUCATION PROGRAMS												
222. CTE PROGRAMS INTERSCHOOLASTIC												
223. PROGRAMS SUMMER SCHOOL												
224. PROGRAMS												
225. GIFTED PROGRAMS DRIVER'S EDUCATION												
226. PROGRAMS												
227. BILINGUAL PROGRAMS TRUANT ALTERNATIVE												
228. AND OPTIONAL PROGRAMS												
229. TOTAL INSTRUCTION												
230. SUPPORT SERVICES (MR/SS)												
231. SUPPORT SERVICES - PUPIL Attendance and												
232. Social Work Services												
233. Guidance Services												
234. Health Services												
235. Psychological Services Speech Pathology and												
236. Audiology Services												
237. Other Support Services - Pupils (Describe & Itemize)												
TOTAL SUPPORT SERVICES - PUPIL												
238. PUPIL SUPPORT SERVICES - INSTRUCTIONAL STAFF												
239. INSTRUCTIONAL STAFF Improvement of Instruction												
240. Services												

NOT FOR RELEASE

DESCRIPTION (Fund 50 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
241. Educational Media Services	2220									56,700
242. Assessment and Testing	2230									56,700
TOTAL SUPPORT SERVICES -										
243. INSTRUCTIONAL STAFF										77,300
SUPPORT SERVICES -										77,300
244. GENERAL ADMINISTRATION	2300									
245. Board of Education Services	2310									
Executive Administration	2320									19,500
246. Services										19,500
Special Area Administrative	2330									14,600
247. Services										14,600
Claims Paid from	2361									
248. Self Insurance Fund										
Workers' Comp or Workers'	2362									
249. Occupation Disease Acts Payments										
Unemployment Insurance	2363									
250. Payments										
Insurance Payments	2364									
251. (Regular or self-Insurance)										
Risk Management and	2365									
252. Claims Services Payments										
253. Judgment and Settlements	2366									
Educational, Inspectional,	2367									
254. Loss Prevention or Reduction										
Supervisory Services Related to	2368									
255. Reciprocal Insurance Payments										
Legal Services	2369									
256. Legal Services										
TOTAL SUPPORT SERVICES -										
257. GENERAL ADMINISTRATION										34,100
SUPPORT SERVICES -										34,100
258. SCHOOL ADMINISTRATION	2400									
259. Office of the Principal Services	2410									102,900
Other Support Services -										102,900
School Administration	2490									
260. (Describe & Itemize)										
TOTAL SUPPORT SERVICES -										102,900
261. School Administration										102,900

Tentative

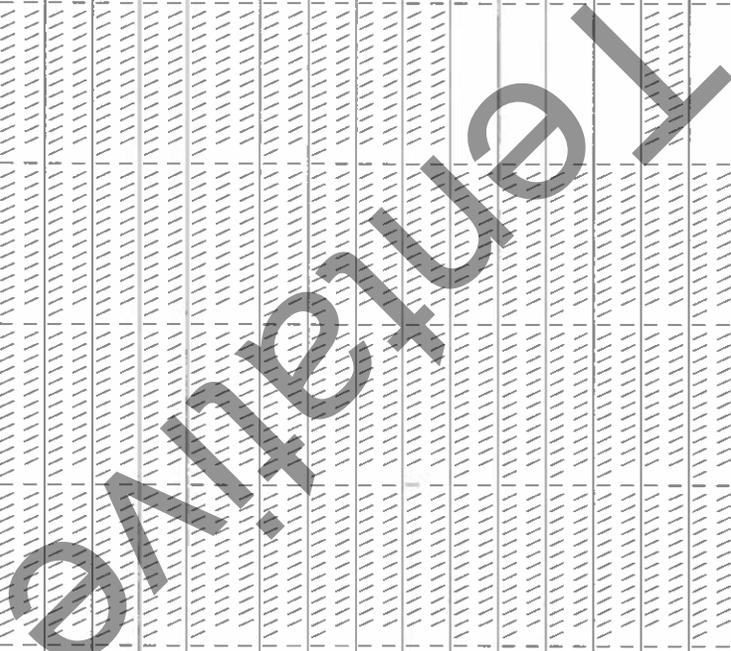
ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 50 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
262. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business	2510									19,200
263. Support Services	2520									31,000
264. Fiscal Services	2530									1,800
Facilities Acquisition and Construction Services	2540									328,050
265. Construction Services	2550									177,200
Operation and Maintenance of Plant Service	2560									99,850
266. Pupil Transportation Services	2570									657,100
267. Food Services	2600									1,500
268. Internal Services	2610									1,500
269. Internal Services	2620									1,500
270. BUSINESS	2620									1,500
271. SUPPORT SERVICES - CENTRAL	2620									1,500
Direction of Central Support Services	2620									1,500
272. Services	2620									1,500
Planning, Research, Development and Evaluation Services	2620									1,500

Tentative

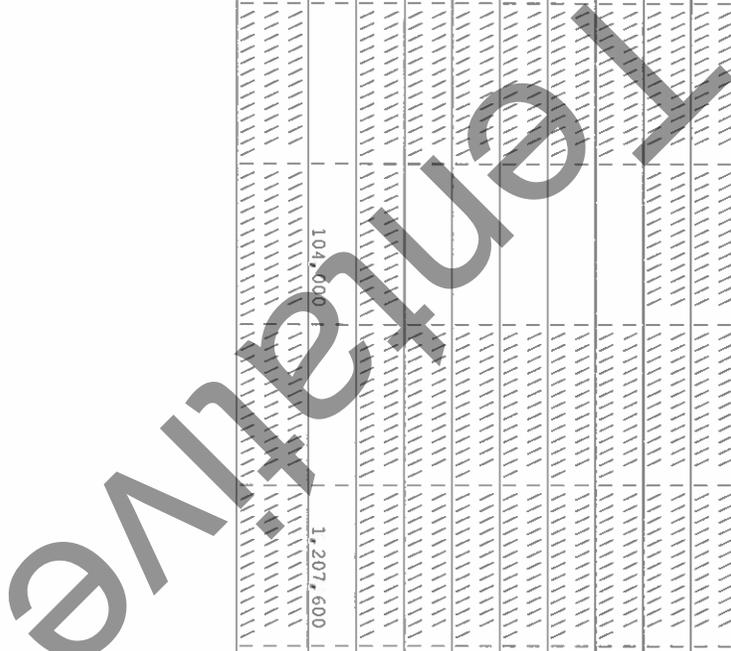
DESCRIPTION (Fund 50 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
274. Information Services	2630									
275. Staff Services	2640		19,500							19,500
276. Data Processing Services	2660		5,400							5,400
TOTAL SUPPORT SERVICES -			26,400							26,400
277. CENTRAL OTHER SUPPORT SERVICES	2900									
278. (Describe & Itemize)										
279. TOTAL SUPPORT SERVICES *			1,017,350							1,017,350
280. COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DISTRICTS &	3000									
281. GOVT. UNITS (MR/SS)	4000									
282. Payments for Regular Programs	4110									
283. Payments for Special Education Programs	4120									
284. CTE Programs	4140									
TOTAL PAYMENTS TO OTHER DIST. &										
285. GOVT. UNITS										
286. DEBT SERVICE (MR/SS) DEBT SERVICE - INTEREST ON	5000									
287. SHORT-TERM DEBT	5100									
288. Tax Anticipation Warrants	5110									
289. Tax Anticipation Notes Corporate Personal Property Re- placement Tax Anticipation	5120									
290. Notes	5130									
291. State Aid Anticipation Certificates	5140									
292. Other (Describe & Itemize)	5150									
293. TOTAL DEBT SERVICE PROVISION FOR										
294. CONTINGENCIES (MR/SS)	6000									
TOTAL DIRECT DISBURSEMENTS/			1,556,080							1,556,080
295. EXPENDITURES ** Excess (Deficiency) of Receipts/ Revenues Over Disbursements										-127,460
296. Expenditures										

* Total of Lines 238, 243, 257, 261, 270, 277 & 278
 ** Total of Lines 229, 279, 280, 285, 293 & 294



DESCRIPTION	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
60 - CAPITAL PROJECTS										
298. FUND (CP)										
299. SUPPORT SERVICES (CP)	2000									
300. SUPPORT SERVICES-BUSINESS Facilities Acquisition and	2500									
301. Construction Services	2530			104,000		1,207,600				1,311,600
302. OTHER SUPPORT SERVICES (Describe & Itemize)	2900									
303. TOTAL SUPPORT SERVICES				104,000		1,207,600				1,311,600
304. GOVT. UNITS (CP)	4000									
PAYMENTS TO OTHER DISTRICTS &										
PAYMENTS TO OTHER GOVT.	4100									
305. UNITS (IN-STATE)	4110									
306. Payments to Regular Programs	4120									
307. Payment for Special Education Programs	4140									
308. Payments for CTE Programs	4190									
309. Units (In-State)										
TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS										
310. CONTINGENCIES (CP)	6000									
311. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES *				104,000		1,207,600				1,311,600
312. Excess (Deficiency) of Receipts/Revenues Over Disbursements/										
313. Expenditures										-1,299,600

* Total of Lines 303, 310, 311



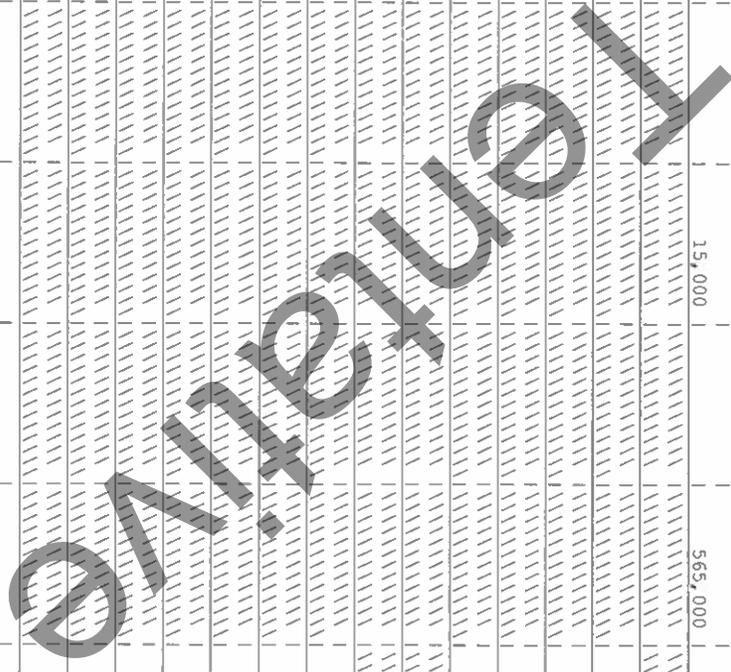
ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
70-WORKING CASH FUND (WC) *										0
317. 80-TORT FUND (TF)										
SUPPORT SERVICES -										
318. GENERAL ADMINISTRATION	2300									
Claims Paid from										
319. Self Insurance Fund	2361									
Workers' Comp or Workers'										
320. Occupational Disease Act Pymnts	2362			350,000						350,000
Unemployment Insurance										
321. Payments	2363			15,000						15,000
Insurance Payments										
322. (Regular or self-insurance)	2364			165,000						165,000
Risk Management and										
323. Claims Services Payments	2365									
324. Judgment and Settlements	2366									
Educational, Inspectional,										
Supervisory Services Related to										
325. Loss Prevention or Reduction	2367									
326. Reciprocal Insurance Payments	2368									
327. Legal Service	2369									
Property Insurance										
328. (Building & Grounds)	2371									
Vehicle Insurance										
329. (Transportation)	2372									
TOTAL SUPPORT SERVICES -				530,000						530,000
330. GENERAL ADMINISTRATION										
PAYMENTS TO OTHER DISTRICTS &										
331. GOVT. UNITS (TF)	4000									
332. Payments for Regular Programs	4110									
Payments for Special										
333. Education Programs	4120									
TOTAL PAYMENTS TO OTHER DIST. &										
334. GOVT. UNITS **										
335. DEBT SERVICE (TF)	5000									
DEBT SERVICE - INTEREST ON										
336. SHORT-TERM DEBT	5100									
337. Tax Anticipation Warrants	5110									
Corporate Personal Property										
Replacement Tax Anticipation										
338. Notes	5130									
Other Interest on										
339. Short-Term Debt	5150									
340. TOTAL DEBT SERVICE										
PROVISION FOR										
341. CONTINGENCIES (TF)	6000									
TOTAL DIRECT DISBURSEMENTS/				530,000						530,000
342. EXPENDITURES										
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										

Tentative

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
90-FIRE PREVENTION AND SAFETY										
345. FUND (FP&S)										
346. SUPPORT SERVICES (FP&S)	2000									
347. SUPPORT SERVICES - BUSINESS	2500									
348. Facilities Acquisition and Construction Services	2530									
349. Plant Service	2540			15,000		565,000				580,000
TOTAL SUPPORT SERVICES - BUSINESS				15,000		565,000				580,000
350. BUSINESS										
OTHER SUPPORT SERVICES										
351. (Describe & Itemize)	2900									
352. TOTAL SUPPORT SERVICES *				15,000		565,000				580,000
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)	4000									
353. GOVT. UNITS (FP&S)	4000									
354. Payments to Regular Programs	4110									
355. Education Programs	4120									
Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS (FP&S)										
358. DEBT SERVICE (FP&S)	5000									
DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	5100									
359. SHORT-TERM DEBT	5100									
360. Tax Anticipation Warrants	5110									
Other Interest on Short-Term Debt	5150									
TOTAL DEBT SERVICE - INTEREST ON SHORT-TERM DEBT										
362. SHORT-TERM DEBT	5200									
DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5300									
364. ON LONG-TERM DEBT	5300									
365. TOTAL DEBT SERVICE										
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES **				15,000		565,000				580,000
367. EXPENDITURES **										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-195,884
368. Expenditures										

* Total of Lines 350, 351
 ** Total of Lines 352, 357, 365, 366



V. ACTION ITEMS

A. The Board will take action to approve the Amended Budget at the June 17th Regular Meeting.

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May 14, 2020

Report

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Tentative Amended Budget 2019-2020

Information regarding the Tentative Amended Budget will be discussed at the May 14, 2020 Special Board Meeting.

Plans for adopting the Amended Budget: 1) have the Amended Budget ready for Board review prior to the May 14, 2020 Special Board Meeting, 2) place the Amended Budget on display from May 15, 2020 to June 17th, 2020 at Central Office as well as on our District website, 3) hold a Public Hearing at 7:00 P.M. at the beginning of the June 17th Board meeting, and 4) have the Board adopt the Amended Budget during the June 17th meeting.

The publication for the availability for review of the tentative amended budget and notice of public hearing will be published more than 30 days prior to the hearing date as required by School Code 105 ILCS 5/17-1.

B. Consideration of Alternative Graduation program for the class of 2020.
VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS.
VII. ADJOURNMENT

The purpose of the meeting is to approve the 2019/2020 Amended Budget.