

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2013 - June 30, 2014

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Country Club Hills SD 160
District RCDT No: 7-016-1600-02

Budget of Country Club Hills SD 160, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

WHEREAS the Board of Education of Country Club Hills SD 160,
County of Cook, 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 23 day of September, 20 13,
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, 2013 and ending June 30, 2014.

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 23
day of September, 20 13 by a roll call vote of 4 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(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 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does
not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2013 ¹		3,997,113	277,306	603,610	344,417	152,428	423,996	1,135,747	309,969	20,478	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	5,857,131	496,355	1,096,163	346,467	346,611	2,200	86,240	222,721	149,283	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	7,204,363	0	0	977,064	30,000	0	0	0	0	
8	FEDERAL SOURCES	4000	1,503,900	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		14,565,394	496,355	1,096,163	1,323,531	376,611	2,200	86,240	222,721	149,283	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	2,100,000									
11	Total Receipts/Revenues		16,665,394	496,355	1,096,163	1,323,531	376,611	2,200	86,240	222,721	149,283	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	7,905,265				160,490					
14	SUPPORT SERVICES	2000	5,744,743	860,226		1,191,980	207,719	20,000		217,000	142,000	
15	COMMUNITY SERVICES	3000	70,400	0		0	550					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	493,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	1,004,823	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		14,213,408	860,226	1,004,823	1,191,980	368,759	20,000		217,000	142,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,100,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		16,313,408	860,226	1,004,823	1,191,980	368,759	20,000		217,000	142,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		351,986	(363,871)	91,340	131,551	7,852	(17,800)	86,240	5,721	7,283	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110		375,000				20,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	375,000	0	0	0	20,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							395,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	395,000	0	0	
80	Total Other Sources/Uses of Fund		0	375,000	0	0	0	20,000	(395,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2014		4,349,099	288,435	694,950	475,968	160,280	426,196	826,987	315,690	27,761	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85	Object Name											
86	Salaries	100	8,576,293	0		0		0		0	0	8,576,293
87	Employee Benefits	200	1,824,700	0		0	368,759	0		0	0	2,193,459
88	Purchased Services	300	1,869,287	514,476	0	1,191,980		7,400		217,000	0	3,800,143
89	Supplies & Materials	400	655,478	295,000		0		0		0	0	950,478
90	Capital Outlay	500	71,700	50,750		0		12,600		0	142,000	277,050
91	Other Objects	600	1,215,950	0	1,004,823	0	0	0		0	0	2,220,773
92	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
93	Termination Benefits	800	0	0		0		0		0	0	0
94	Total Expenditures		14,213,408	860,226	1,004,823	1,191,980	368,759	20,000		217,000	142,000	18,018,196

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2013 ⁷		3,997,113	277,306	603,610	344,417	152,428	423,996	1,135,747	309,969	200,478
4	Total Direct Receipts & Other Sources ⁸		14,565,394	871,355	1,096,163	1,323,531	376,611	22,200	86,240	222,721	149,283
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		14,565,394	871,355	1,096,163	1,323,531	376,611	22,200	86,240	222,721	149,283
12	Total Amount Available		18,562,507	1,148,661	1,699,773	1,667,948	529,039	446,196	1,221,987	532,690	349,761
13	Total Direct Disbursements & Other Uses ⁹		14,213,408	860,226	1,004,823	1,191,980	368,759	20,000	395,000	217,000	142,000
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		14,213,408	860,226	1,004,823	1,191,980	368,759	20,000	395,000	217,000	142,000
21	ENDING CASH BALANCE ON HAND June 30, 2014 ⁷		4,349,099	288,435	694,950	475,968	160,280	426,196	826,987	315,690	207,761

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	36,500	3,500	2,500	2,500	2,150	2,200	11,000	2,000	650
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		36,500	3,500	2,500	2,500	2,150	2,200	11,000	2,000	650
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	62,800								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		62,800								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	26,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	500								
82	Total District/School Activity Income		26,500	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	3,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		3,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	0								
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	18,000			1,000					
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	20,000								
108	Total Other Revenue from Local Sources		38,000	0	0	1,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	5,857,131	496,355	1,096,163	346,467	346,611	2,200	86,240	222,721	149,283

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Learning Technology Centers	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000									
172	Total Restricted Grants-In-Aid		1,137,500	0	0	977,064	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	7,204,363	0	0	977,064	30,000	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
180	Head Start	4045										
181	Construction (Impact Aid)	4050										
182	MAGNET	4060										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE V											
187	Title V - Innovation and Flexibility Formula	4100										
188	Title V - SEA Projects	4105										
189	Title V - Rural and Low Income Schools (REI)	4107										
190	Title V - Other (Describe & Itemize)	4199										
191	Total Title V		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up	4200										
194	National School Lunch Program	4210	325,000									
195	Special Milk Program	4215	1,000									
196	School Breakfast Program	4220	82,000									
197	Summer Food Service Admin/Program	4225	33,000									
198	Child Care Commodity/SFS 13-Adult Day Care	4226										
199	Fresh Fruit and Vegetables	4240	9,200									
200	Food Service - Other (Describe & Itemize)	4299										
201	Total Food Service		450,200				0					
202	TITLE I											
203	Title I - Low Income	4300	501,000									
204	Title I - Low Income - Neglected, Private	4305										
205	Title I - Comprehensive School Reform	4332										
206	Title I - Reading First	4334										
207	Title I - Even Start	4335										
208	Title I - Reading First SEA Funds	4337										
209	Title I - Migrant Education	4340										
210	Title I - Other (Describe & Itemize)	4399										
211	Total Title I		501,000	0		0	0					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	58,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	110,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,503,900	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,503,900	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		14,565,394	496,355	1,096,163	1,323,531	376,611	2,200	86,240	222,721	149,283

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	4,318,100	644,835	67,000	281,000	6,000	2,500			5,319,435
6	Pre-K Programs	1125	67,500	13,960	400	1,500		5,000			88,360
7	Special Education Programs (Functions 1200 - 1220)	1200	1,104,985	263,425		0	0				1,368,410
8	Special Education Programs Pre-K	1225	62,200	13,930	200	4,000					80,330
9	Remedial and Supplemental Programs K-12	1250	69,000	1,500	18,100	13,700	0				102,300
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	29,000	530		2,100					31,630
14	Summer School Programs	1600	100,500	5,550	30,500	5,000					141,550
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900	58,700	2,650	5,000	16,900					83,250
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911						100,000			100,000
21	Special Education Programs K-12 Private Tuition	1912						590,000			590,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	5,809,985	946,380	121,200	324,200	6,000	697,500	0	0	7,905,265
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	208,500	30,990		1,500					240,990
36	Guidance Services	2120	42,500	22,530							65,030
37	Health Services	2130	183,950	17,070	63,500	5,000					269,520
38	Psychological Services	2140	67,000	17,390	10,000	500					94,890
39	Speech Pathology & Audiology Services	2150	86,000	11,025	81,000	500					178,525
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	587,950	99,005	154,500	7,500	0	0	0	0	848,955
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	308,739	142,850	184,183	30,500	2,000	4,400			672,672
44	Educational Media Services	2220	171,600	23,660	215,000	50,250	35,200				495,710
45	Assessment & Testing	2230	0	0	21,850	3,500					25,350
46	Total Support Services - Instructional Staff	2200	480,339	166,510	421,033	84,250	37,200	4,400	0	0	1,193,732
47	Support Services - General Administration										
48	Board of Education Services	2310		131,800	428,000	4,000	17,000	13,000			593,800
49	Executive Administration Services	2320	263,662	72,945	47,500	31,000	2,500	5,000			422,607
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370		2,500							2,500
52	Total Support Services - General Administration	2300	263,662	207,245	475,500	35,000	19,500	18,000	0	0	1,018,907
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,007,500	305,120	6,500	0		0			1,319,120
55	Other Support Services - School Administration (Describe & Itemize)	2490	60,000	10,480		500					70,980
56	Total Support Services - School Administration	2400	1,067,500	315,600	6,500	500	0	0	0	0	1,390,100

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(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
57	Support Services - Business										
58	Direction of Business Support Services	2510	154,107	37,900	4,500	7,000	5,000	1,800			210,307
59	Fiscal Services	2520	45,200	11,630	3,000	5,000	1,500	500			66,830
60	Operation & Maintenance of Plant Services	2540	90,000	21,850	1,300		0				113,150
61	Pupil Transportation Services	2550	15,000	0							15,000
62	Food Services	2560			427,804	45,200	2,500				475,504
63	Internal Services	2570			57,000	32,178					89,178
64	Total Support Services - Business	2500	304,307	71,380	493,604	89,378	9,000	2,300	0	0	969,969
65	Support Services - Central										
66	Direction of Central Support Services	2610	8,350	4,530	0	1,500	0	750			15,130
67	Planning, Research, Development & Evaluation Services	2620			99,300	40,000					139,300
68	Information Services	2630			10,700						10,700
69	Staff Services	2640	6,000	1,000	3,750						10,750
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	14,350	5,530	113,750	41,500	0	750	0	0	175,880
72	Other Support Services (Describe & Itemize)	2900			75,200	72,000					147,200
73	Total Support Services	2000	2,718,108	865,270	1,740,087	330,128	65,700	25,450	0	0	5,744,743
74	COMMUNITY SERVICES (ED)	3000	48,200	13,050	8,000	1,150					70,400
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120						493,000			493,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			493,000			493,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			493,000			493,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		8,576,293	1,824,700	1,869,287	655,478	71,700	1,215,950	0	0	14,213,408
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										351,986
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540			514,476	295,000	50,750				860,226
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	0	0	514,476	295,000	50,750	0	0	0	860,226
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	0	0	514,476	295,000	50,750	0	0	0	860,226
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		0	0	514,476	295,000	50,750	0	0	0	860,226
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(363,871)
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

