

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

JOINT AGREEMENT BUDGET FORM \*  
July 1, 2017 - June 30, 2018

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

Joint Agreement Name: JAMP SPECIAL EDUCATION SERVICES

Joint Agreement RCDT No: 30-077-8010-60

Budget of JAMP SPECIAL EDUCATION SERVIC Joint Agreement, County of PULASKI,

State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

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

Board of JAMP SPECIAL EDUCATION SERVIC Joint Agreement, County of PULASKI,

State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education or this Regional Superintendent and Advisory Board, if applicable, or Secretary of this Governing Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 31ST day of AUGUST, 2017, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing Board of said joint agreement as follows:

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

beginning July 1, 2017 and ending June 30, 2018.

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

ADOPTION OF BUDGET

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

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

Adopted this 31ST day of AUGUST, 2017, by a roll call vote of 2 Yeas, and

0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Dagnan Horstange</i>	
<i>Shuk Nelson</i>	
<i>Theresa D. Brackelmeier</i>	
<i>Maury Duvvuri</i>	
<i>Mr. Miller</i>	
<i>Prince Hofford</i>	
<i>Jeff Maze</i>	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.



BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on Est/Rev 5-10 and Es/Exp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1		379,208	42,027	0	0	0	0	0	0	0	
2											
3											
4											
5		1,160,084	3,963	0	0	0	0	0	0	0	
6		0	0	0	0	0	0	0	0	0	
7		304,748	0	0	0	0	0	0	0	0	
8		1,595,139	198,878	0	0	0	0	0	0	0	
9		3,059,971	202,841	0	0	0	0	0	0	0	
10		3,059,971	202,841	0	0	0	0	0	0	0	
11											
12											
13		638,653									
14		1,710,831	224,878								
15		0	0								
16		620,192	0								
17		0	0								
18		0	0								
19		2,969,676	224,878	0	0	0	0	0	0	0	
20		0	0	0	0	0	0	0	0	0	
21		2,969,676	224,878	0	0	0	0	0	0	0	
22		90,295	(22,037)	0	0	0	0	0	0	0	
23											
24											
25											
26											
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42											
43											
44											
45											
46		0	0	0	0	0	0	0	0	0	



Line	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)											
1	Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.											
2		Acct #										
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	8170										
57	Texas 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	Texas 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	Texas 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	Texas 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	Texas 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										
9	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
10	Total Other Sources/Uses of Fund		0	19,990	0	0	0	0	0	0	0	0
11	ESTIMATED ENDING FUND BALANCE June 30, 2018		469,503									

SUMMARY OF EXPENDITURES (by Major Object)

Line	Object Name	Acct #	Description	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
7	Salaries	100		1,473,385									1,473,385
8	Employee Benefits	200		371,990									371,990
9	Purchased Services	300		364,140	15,000	0	0	0	0	0	0	0	379,140
0	Supplies & Materials	400		100,337	5,000								105,337
1	Capital Outlay	500		27,992	204,878								232,860
2	Other Objects	600		631,842		0							631,842
3	Non-Capitalized Equipment	700		0									0
4	Termination Benefits	800		0									0
5	Total Expenditures			2,969,676	224,878	0	0	0	0	0	0	0	3,194,554

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3 BEGINNING CASH BALANCE ON HAND July 1, 2017 <sup>7</sup>		570,124	42,027							
4 Total Direct Receipts & Other Sources <sup>8</sup>		3,059,971	202,841	0	0	0	0	0	0	0
5 OTHER RECEIPTS										
6 Interfund Loans Payable (Loans from Other Funds)	411									
7 Interfund Loans Receivable (Repayment of Loans)	141									
8 Notes and Warrants Payable	433									
9 Other Current Assets	199									
10 Total Other Receipts		0	0	0	0	0	0	0	0	0
11 Total Direct Receipts, Other Sources, & Other Receipts		3,059,971	202,841	0	0	0	0	0	0	0
12 Total Amount Available		3,630,095	244,868	0	0	0	0	0	0	0
13 Total Direct Disbursements & Other Uses <sup>9</sup>		2,969,676	224,878	0	0	0	0	0	0	0
14 OTHER DISBURSEMENTS										
15 Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		2,969,676	224,878	0	0	0	0	0	0	0
21 ENDING CASH BALANCE ON HAND June 30, 2018 <sup>7</sup>		660,419	19,990	0	0	0	0	0	0	0



A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOGAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
Designated Purposes Levies <sup>11</sup>										
Leasing Purposes Levy <sup>12</sup>										
Special Education Purposes Levy	1130									
FICA and Medicare Only Levies	1140									
Area Vocational Construction Purposes Levy	1150									
Summer School Purposes Levy	1160									
Other Tax Levies (Describe & Itemize)	1170									
<b>Total Ad Valorem Taxes Levied by District</b>	1180	0	0	0	0	0	0	0	0	0
<b>PAYMENTS IN LIEU OF TAXES</b>										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230									
Other Payments in Lieu of Taxes (Describe & Itemize)	1250									
<b>Total Payments in Lieu of Taxes</b>	1260	0	0	0	0	0	0	0	0	0
<b>TUITION</b>										
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	1,138,584								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
<b>Total Tuition</b>		1,138,584								
<b>TRANSPORTATION FEES</b>										
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									



A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
<b>EARNINGS/INVESTMENTS</b>	<b>1600</b>									
Interest on Investments	1510	1,500								
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		1,500	0	0	0	0	0	0	0	0
<b>FOOD/SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		0								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		0								
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		0								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Retund of Prior Years' Expenditures	1950	10,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991		3,963							



A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
15 Sale of Vocational Projects	1992									
16 Other Local Fees (Describe & Itemize)	1993									
17 Other Local Revenues (Describe & Itemize)	1999	10,000								
18 Total Other Revenue from Local Sources		20,000	3,963	0	0	0	0	0	0	0
19 Total Receipts/Revenues from Local Sources	1000	1,160,084	3,963	0	0	0	0	0	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
1 Flow-Through Revenue from State Sources	2100									
2 Flow-Through Revenue from Federal Sources	2200									
3 Other Flow-Through Revenue (Describe & Itemize)	2300									
4 Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0			0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
7 General State Aid (Section 18-8.05)	3001									
8 General State Aid Hold Harmless/Supplemental	3002									
9 Reorganization Incentives (Accounts 3005-3021)	3005									
10 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
11 Total Unrestricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
4 Special Education - Private Facility Tuition	3100									
5 Special Education - Funding for Children Requiring Sp Ed Services	3105									
6 Special Education - Personnel	3110	304,248								
7 Special Education - Orphanage - Individual	3120									
8 Special Education - Orphanage - Summer/Individual	3130									
9 Special Education - Summer School	3145									
10 Special Education - Other (Describe & Itemize)	3199									
11 Total Special Education		304,248	0		0					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
3 CTE - Technical Education - Tech Prep	3200									
4 CTE - Secondary Program Improvement (CTEI)	3220									
5 CTE - WIECEP	3225									
6 CTE - Agriculture Education	3235									
7 CTE - Instructor Practicum	3240									
8 CTE - Student Organizations	3270									
9 CTE - Other (Describe & Itemize)	3299									
10 Total Career and Technical Education		0	0		0					
<b>BILINGUAL EDUCATION</b>										
2 Bilingual Education - Downstate - TPI and TBE	3305									
3 Bilingual Education - Downstate - Transitional Bilingual Education	3310									
4 Total Bilingual Education		0								
5 State Free Lunch & Breakfast	3360	500								
6 School Breakfast Initiative	3365									
7 Driver Education	3370									
8 Adult Education (from ICB)	3410									
9 Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
1 Transportation - Regular and Vocational	3500									
2 Transportation - Special Education	3510									
3 Transportation - Other (Describe & Itemize)	3599									
4 Total Transportation		0	0		0					



A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Traumatized/Optional Education	3695									
Early Childhood - Block Grant	3705									
Reading Improvement Block Grant	3715									
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		304,748	0	0	0	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	304,748	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
<b>TITLE VI</b>										
Title VI - Innovation and Flexibility Formula	4100									
Title VI - SEA Projects	4105									
Title VI - Rural Education Initiative (REI)	4107									
Title VI - Other (Describe & Itemize)	4199									
Total Title VI		0	0	0	0	0	0	0	0	0
<b>FOOD SERVICE</b>										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	15,000								
Special Milk Program	4215									
School Breakfast Program	4220	9,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		24,000								



ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
TITLE I										
32 Title I - Low Income	4300									
34 Title I - Low Income - Neglected, Private	4305									
35 Title I - Comprehensive School Reform	4332									
36 Title I - Reading First	4334									
37 Title I - Even Start	4335									
38 Title I - Reading First SEA Funds	4337									
39 Title I - Migrant Education	4340									
40 Title I - Other (Describe & Itemize)	4399									
41 Total Title I		0	0		0	0				
TITLE IV										
13 Title IV - Sale & Drug Free Schools - Formula	4400									
14 Title IV - 21st Century Comm Learning Centers	4421									
15 Title IV - Other (Describe & Itemize)	4499									
16 Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
18 Federal Special Education - Preschool Flow-Through	4600	64,173								
19 Federal Special Education - Preschool Discretionary	4605									
20 Federal Special Education - IDEA Flow Through	4620	1,081,966	198,878							
21 Federal Special Education - IDEA Room & Board	4625									
22 Federal Special Education - IDEA Discretionary	4630									
23 Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
24 Total Federal Special Education		1,146,139	198,878		0	0				
25 CTE - PERKINS										
26 CTE - Perkins-Title IIIE Tech Prep	4770									
27 CTE - Other (Describe & Itemize)	4799									
28 Total CTE - Perkins		0	0		0	0				
29 Federal - Adult Education										
30 ARRA - General State Aid - Education Stabilization	4810									
31 ARRA - Title I - Low Income	4850									
32 ARRA - Title I - Neglected, Private	4851									
33 ARRA - Title I - Delinquent, Private	4852									
34 ARRA - Title I - School Improvement (Part A)	4853									
35 ARRA - Title I - School Improvement (Section 1003g)	4854									
36 ARRA - IDEA - Part B - Preschool	4855									
37 ARRA - IDEA - Part B - Flow-Through	4856									
38 ARRA - Title ID - Technology - Formula	4857									
39 ARRA - Title ID - Technology - Compellive	4860									
40 ARRA - McKinney - Vento Homeless Education	4861									
41 ARRA - Child Nutrition Equipment Assistance	4862									
42 Impact Aid Formula Grants	4863									
43 Impact Aid Compellive Grants	4864									
44 Qualified Zone Academy Bond Tax Credits	4865									
45 Qualified School Construction Bond Credits	4866									
46 Build America Bond Tax Credits	4867									
47 Build America Bond Interest Reimbursement	4868									
48 ARRA - General State Aid - Other Government Services Stabilization	4869									
49 Other ARRA Funds - II	4870									
50 Other ARRA Funds - III	4871									
51 Other ARRA Funds - IV	4872									
52 Other ARRA Funds - V	4873									
53 ARRA - Early Childhood	4874									
54 Other ARRA Funds - VII	4875									



ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
55	4877									
56	4878									
57	4879									
58	4880									
59		0	0	0	0	0	0	0	0	0
60	4901									
61	4902									
62	4904									
63	4905									
64	4909									
65	4910									
66	4920									
67	4930									
68	4932									
69	4950									
70	4991	75,000								
71	4992	200,000								
72	4999	150,000								
73		1,595,139	198,878	0	0	0	0	0	0	0
74	4000	1,595,139	198,878	0	0	0	0	0	0	0
75		3,059,971	202,841	0	0	0	0	0	0	0



A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	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
10 - EDUCATIONAL FUND (ED)	1000									
INSTRUCTIONAL	1000									
Regular Programs	1100									
Tuition Payment to Charter Schools	1115									
Pre-K Programs	1125									
Special Education Programs (Functions 1200 - 1220)	1200	377,454	82,986	28,500	16,845	6,725				512,510
Special Education Programs Pre-K	1225									
Remedial and Supplemental Programs K-12	1250									
Remedial and Supplemental Programs Pre-K	1275									
Adult/Continuing Education Programs	1300									
CTE Programs	1400	67,755	22,736	23,840	9,812		2,000			126,143
Interscholastic Programs	1500									
Summer School Programs	1600									
Gifted Programs	1650									
Driver's Education Programs	1700									
Bilingual Programs	1800									
Tuamt Alternative & Optional Programs	1900									
Pre-K Programs - Private Tuition	1910									
Regular K-12 Programs - Private Tuition	1911									
Special Education Programs K-12 Private Tuition	1912									
Special Education Programs Pre-K Tuition	1913									
Remedial/Supplemental Programs K-12 Private Tuition	1914									
Remedial/Supplemental Programs Pre-K Private Tuition	1915									
Adult/Continuing Education Programs Private Tuition	1916									
CTE Programs Private Tuition	1917									
Interscholastic Programs Private Tuition	1918									
Summer School Programs Private Tuition	1919									
Gifted Programs Private Tuition	1920									
Bilingual Programs Private Tuition	1921									
Tuamt Alternative/Opt Ed Programs Private Tuition	1922									
Total Instruction <sup>4</sup>	1000	445,209	105,722	52,340	26,657	6,725	2,000	0	0	638,653
2000										
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100	78,140	32,002	3,000	4,000					117,142
Attendance & Social Work Services	2110									
Guidance Services	2120									
Health Services	2130	284,001	67,100	20,000	9,776	5,092				385,969
Psychological Services	2140	140,100	43,624	7,000	5,500					196,224
Speech Pathology & Audiology Services	2150	109,673	18,025	2,500	8,699	665				139,562
Other Support Services - Pupils (Describe & Itemize)	2160									
Total Support Services - Pupil	2100	611,914	160,751	32,500	27,975	5,757	0	0	0	838,897
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	22,117	14,231	31,500	1,500					69,348
Educational Media Services	2220									
Assessment & Testing	2230									
Total Support Services - Instructional Staff	2200	22,117	14,231	31,500	1,500	0	0	0	0	69,348
Support Services - General Administration	2300									
Board of Education Services	2310									
Executive Administration Services	2320	335,963	73,332	185,400	16,205	7,500	8,150			626,550
Special Area Administration Services	2330									
Tort Immunity Services	2360 - 2370									
Total Support Services - General Administration	2300	335,963	73,332	185,400	16,205	7,500	8,150	0	0	626,550
Support Services - School Administration	2400									
Office of the Principal Services	2410									
Other Support Services - School Administration (Describe & Itemize)	2490									
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									
Fiscal Services	2520	56,982	17,730				1,500			76,212



B	C	D	E	F	G	H	I	J	K
Funct#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2540	1,200	224	62,400	25,500	8,000				97,324
2550									0
2560				2,500					2,500
2570									0
2500	58,182	17,954	62,400	28,000	8,000	1,500	0	0	176,036
2610									0
2620									0
2630									0
2640									0
2650									0
2660									0
2600	0	0	0	0	0	0	0	0	0
2900	1,028,176	266,268	311,800	73,680	21,257	9,650	0	0	1,710,831
4110									0
4120									0
4130									0
4140									0
4170									0
4190						620,192			620,192
4100			0			620,192			620,192
4210									0
4220									0
4230									0
4240									0
4270									0
4280									0
4290									0
4200						0			0
4310									0
4320									0
4330									0
4340									0
4370									0
4380									0
4390									0
4300						0			0
4400			0			0			0
4000			0			620,192			620,192
5110									0
5120									0
5130									0
5140									0
5150									0
5100						0			0
5200									0
5000						0			0
6000									0
371,990	1,473,395	371,990	364,140	100,337	27,992	631,842	0	0	2,989,676
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									90,295



B	C	D	E	F	G	H	I	J	K
Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
17 20 - OPERATIONS AND MAINTENANCE FUND (O&M)									
18 (SUPPORT SERVICES)(O&M)	2000								
19 Support Services - Pupil									
20 Other Support Services - Pupils (Describe & Itemize)	2190								
21 Support Services - Business									
22 Direction of Business Support Services	2510								
23 Facilities Acquisition & Construction Services	2530								
24 Operation & Maintenance of Plant Services	2540		15,000	5,000	199,878				198,878
25 Pupil Transportation Services	2550				6,000				26,000
26 Food Services	2560								
27 Total Support Services - Business	2500	0	15,000	5,000	204,878				224,878
28 Other Support Services (Describe & Itemize)	2900								
29 Total Support Services	2000		15,000	5,000	204,878				224,878
30 COMMUNITY SERVICES(O&M)	3000								
31 PAYMENTS TO OTHER DIST. & GOVT UNITS(O&M)	4000								
32 Payments to Other Dist & Govt Units (In-State)									
33 Payments for Regular Programs	4110								
34 Payments for Special Education Programs	4120								
35 Payments for CTE Program	4140								
36 Other Payments to In-State Govt Units (Describe & Itemize)	4190								
37 Total Payments to Other Dist & Govt Units (In-State)	4100		0						0
38 Payments to Other Dist. & Govt Units (Out of State) <sup>14</sup>	4400								
39 Total Payments to Other Dist & Govt Unit	4000		0						0
40 DEBT SERVICE(O&M)	5000								
41 Debt Service - Interest on Short-Term Debt									
42 Tax Anticipation Warrants	5110								
43 Tax Anticipation Notes	5120								
44 Corporate Personal Prop Repl Tax Anticipated Notes	5130								
45 State Aid Anticipation Certificates	5140								
46 Other Interest on Short-Term Debt (Describe & Itemize)	5150								
47 Total Debt Service - Interest on Short-Term Debt	5100								0
48 Debt Service - Interest on Long-Term Debt	5200								
49 Total Debt Service	5000								0
50 PROVISION FOR CONTINGENCIES(O&M)	6000								
51 Total Direct Disbursements/Expenditures		0	15,000	5,000	204,878				224,878
52 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
53									(22,0)
54 30 - DEBT SERVICE FUND (DS)									
55 PAYMENTS TO OTHER DIST. & GOVT UNITS (DS)	4000								
56 Payments to Other Dist & Govt Units (In-State)									
57 Payments for Regular Programs	4110								
58 Payments for Special Education Programs	4120								
59 Other Payments to In-State Govt Units (Describe & Itemize)	4190								
60 Total Payments to Other Dist & Govt Units (In-State)	4000								0
61 DEBT SERVICE(DS)	5000								
62 Debt Service - Interest on Short-Term Debt									
63 Tax Anticipation Warrants	5110								
64 Tax Anticipation Notes	5120								
65 Corporate Personal Prop Repl Tax Anticipation Notes	5130								
66 State Aid Anticipation Certificates	5140								
67 Other Interest on Short-Term Debt (Describe & Itemize)	5150								
68 Total Debt Service - Interest On Short-Term Debt	5100								0



A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	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
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
<b>40 - TRANSPORTATION FUND (TR)</b>										
SUPPORT SERVICES (TR)	2000									0
Support Services - Pupils										0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										0
Pupil Transportation Services	2550									0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000									0
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST. & GOVT. UNITS (TR)	4000									0
Payments to Other Dist. & Govt Units (In-State)										0
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist. & Govt Units (In-State)	4100									0
Payments to Other Dist. & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist. & Govt Units	4000									0
DEBT SERVICE (TR)	6000									0
Debt Service - Interest on Short-Term Debt										0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	6200									0
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
INSTRUCTION (MR/SS)	1000									0
Regular Program	1100									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0



A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	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
1										
2										
22	CTE Programs	1400								0
23	Interscholastic Programs	1500								0
24	Summer School Programs	1600								0
25	Gifted Programs	1650								0
26	Driver's Education Programs	1700								0
27	Bilingual Programs	1800								0
28	Tuant Alternative & Optional Programs	1900								0
29	Total Instruction	1000	0							0
30	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>								<b>0</b>
31	Support Services - Pupil									
32	Attendance & Social Work Services	2110								0
33	Guidance Services	2120								0
34	Health Services	2130								0
35	Psychological Services	2140								0
36	Speech Pathology & Audiology Services	2150								0
37	Other Support Services - Pupils (Describe & Itemize)	2190								0
38	Total Support Services - Pupil	2100	0							0
39	Support Services - Instructional Staff									
40	Improvement of Instruction Services	2210								0
41	Educational Media Services	2220								0
42	Assessment & Testing	2230								0
43	Total Support Services - Instructional Staff	2200	0							0
44	Support Services - General Administration									
45	Board of Education Services	2310								0
46	Executive Administration Services	2320								0
47	Special Area Administrative Services	2330								0
48	Claims Paid from Self Insurance Fund	2361								0
49	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362								0
50	Unemployment Insurance Payments	2363								0
51	Insurance Payments (regular or self-insurance)	2364								0
52	Risk Management and Claims Services Payments	2365								0
53	Judgment and Settlements	2366								0
54	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								0
55	Reciprocal Insurance Payments	2368								0
56	Legal Service	2369								0
57	Total Support Services - General Administration	2300	0							0
58	Support Services - School Administration									
59	Office of the Principal Services	2410								0
60	Other Support Services - School Administration (Describe & Itemize)	2490								0
61	Total Support Services - School Administration	2400	0							0
62	Support Services - Business									
63	Direction of Business Support Services	2510								0
64	Fiscal Services	2520								0
65	Facilities Acquisition & Construction Services	2530								0
66	Operation & Maintenance of Plant Service	2540								0
67	Pupil Transportation Services	2550								0
68	Food Services	2550								0
69	Internal Services	2570								0
70	Total Support Services - Business	2500	0							0
71	Support Services - Central									
72	Direction of Central Support Services	2610								0
73	Planning, Research, Development & Evaluation Services	2620								0
74	Information Services	2630								0
75	Staff Services	2640								0
76	Data Processing Services	2650								0
77	Total Support Services - Central	2600	0							0



A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	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
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2009									
COMMUNITY SERVICES (MR/SS)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000									
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5110									
Tax Anticipation Warrants	5120									
Tax Anticipation Notes	5130									
Corporate Personal Prop Repl Tax Anticipation Notes	5140									
State Aid Anticipation Certificates	5150									
Other (Describe & Itemize)	5000									
Total Debt Service	5000									
PROVISION FOR CONTINGENCIES (MR/SS)	6000									
Total Direct Disbursement/Expenditures	6000									
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
<b>60 - CAPITAL PROJECTS (CP)</b>										
SUPPORT SERVICES (CP)	2000									
Support Services - Business	2530									
Facilities Acquisition & Construction Services	2900									
Other Support Services (Describe & Itemize)	2000									
Total Support Services	4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4110									
Payments to Regular Programs	4120									
Payment for Special Education Programs	4140									
Payment for CTE Programs	4190									
Payments to Other Govt Units (In-State) (Describe & Itemize)	4000									
Total Payments to Other Districts & Govt Units	6000									
PROVISION FOR CONTINGENCIES (CP)	6000									
Total Direct Disbursement/Expenditures	6000									
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
<b>70 WORKING CASH FUND (WC)</b>										
<b>80 - TORT FUND (TF)</b>										
SUPPORT SERVICES/GENERAL ADMINISTRATION	2000									
Claims Paid from Self Insurance Fund	2301									
Workers' Compensation or Workers' Occupational Disease Act Payments	2362									
Unemployment Insurance Payments	2363									
Insurance Payments (regular or self-insurance)	2364									
Risk Management and Claims Services Payments	2365									
Judgment and Settlements	2366									
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
Reciprocal Insurance Payments	2368									
Legal Service	2369									
Property Insurance (Building & Grounds)	2371									
Vehicle Insurance (Transportation)	2372									
Total Support Services - General Administration	2000									



A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	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
1										
2										
31	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TF)									
32	Payments for Regular Programs									
33	Payments for Special Education Programs									
34	Total Payments to Other Dist & Govt Units									
35	DEBT SERVICE (TF)									
36	Debt Service - Interest on Short-Term Debt									
37	Tax Anticipation Warrants									
38	Corporate Personal Property Replacement Tax Anticipation Notes									
39	Other Interest on Short-Term Debt (Describe & Itemize)									
40	Total Debt Service									
41	PROVISIONS FOR CONTINGENCIES (TF)									
42	Total Direct Disbursements/Expenditures									
43	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
45	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
46	SUPPORT SERVICES (FP&S)									
47	Support Services - Business									
48	Facilities Acquisition & Construction Services									
49	Operation & Maintenance of Plant Service									
50	Total Support Services - Business									
51	Other Support Services (Describe & Itemize)									
52	Total Support Services									
53	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)									
54	Payments to Regular Programs									
55	Payments to Special Education Programs									
56	Other Payments to In-State Govt Units (Describe & Itemize)									
57	Total Payments to Other Districts & Govt Units (FPS)									
58	DEBT SERVICE (FP&S)									
59	Debt Service - Interest on Short-Term Debt									
60	Tax Anticipation Warrants									
61	Other Interest on Short-Term Debt (Describe & Itemize)									
62	Total Debt Service - Interest on Short-Term Debt									
63	Debt Service - Interest on Long-Term Debt									
64	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)									
65	Total Debt Service									
66	PROVISIONS FOR CONTINGENCIES (FP&S)									
67	Total Direct Disbursements/Expenditures									
68	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									