

**District Type:**  
 School District  
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Division

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2025 - June 30, 2026**

Balanced budget; no Deficit Reduction Plan is required.

**Accounting Basis:**  
 Cash  
 Accrual

**Is this an amended budget?** Yes \_\_\_\_\_  
**Date of Amended Budget:** 06/10/26  
 (MM/DD/YY)

**District Name:** Center Cass SD 66  
**District RCDT No:** 19022066002

**If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Center Cass SD 66, County of Dupage, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Center Cass SD 66, County of Dupage, 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 10th day of June, 2026, 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, 2025 and ending June 30, 2026.

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 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ 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.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
		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	<i>Begin entering data on EstRev 6-1.1 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2025		895,001	179,745	172,064	761,556	148,946	11,576,819	647,023	0	5,357,805	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	15,024,280	1,827,151	1,226,985	955,494	450,000	340,000	345,000	0	80,000	
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	916,000	0	0	127,500	0	0	0	0	0	
8	FEDERAL SOURCES	4000	479,720	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues *		16,370,000	1,827,151	1,226,985	1,082,994	450,000	340,000	345,000	0	80,000	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		16,370,000	1,827,151	1,226,985	1,082,994	450,000	340,000	345,000	0	80,000	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	10,644,040				231,910			0		
14	SUPPORT SERVICES	2000	4,385,345	1,351,345		1,115,600	315,100	800,000		0	2,200,000	
15	COMMUNITY SERVICES	3000	206,255	0		0	29,900			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	533,000	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	2,165,234	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		15,768,640	1,351,345	2,165,234	1,115,600	576,910	800,000		0	2,200,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		15,768,640	1,351,345	2,165,234	1,115,600	576,910	800,000		0	2,200,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		601,360	475,806	(938,249)	(32,606)	(126,910)	(460,000)	345,000	0	(2,120,000)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (2000)</b>											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
26	Abolishment the Working Cash Fund <sup>16</sup>	7110	0	320,000	0	0	0	0	0	0	0	
27	Abatement of the Working Cash Fund <sup>16</sup>	7120	0	0	0	0	0	0	0	0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
29	Transfer Among Funds	7130	0	100,000	0	0	0	0	0	0	0	
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
34	SALE OF BONDS (2000)											
35	Principal on Bonds Sold <sup>4</sup>	7210	0	0	0	0	0	0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0	0	0	0	0	0	0	0	0	
39	Transfer to Debt Service to Pay Principal on Leases	7400	0	0	420,000	0	0	0	0	0	0	
40	Transfer to Debt Service to Pay Interest on Leases	7500	0	0	518,448	0	0	0	0	0	0	
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
43	Transfer to Capital Projects Fund to Pay Interest on Revenue Bonds	7800	0	0	0	0	0	0	0	0	0	
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds <sup>8</sup>		0	420,000	938,448	0	0	0	0	0	0	
47	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
50	Transfer of Working Cash Fund Interest	8120							320,000			
51	Transfer Among Funds	8130	100,000	0	0	0	0	0	0	0	0	
52	Transfer of Interest <sup>6</sup>	8140	0	0	0	0	0	0	0	0	0	
53	Transfer from Capital Projects Fund to O&M Fund	8150	0	0	0	0	0	0	0	0	0	
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> Proceeds to Debt Service Fund	8170										
56												

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on <b>ExRec 6-11</b> and <b>ExEsp 12-20</b> 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												
2	Description: Enter Whole Numbers Only											
57	Taxes Pledged to Pay Principal on Leases	8410	0	420,000				0				
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Leases	8510	0	518,448				0				
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0				0				
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0				0				
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0				0				
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0				0				
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0				0				
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0				0				
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0				0				
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0				0				
73	Taxes Transferred to Pay for Capital Projects	8810	0	0				0				
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0				0				
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0				0				
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0				0				
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0				0				
78	Other Uses Not Classified Elsewhere	8990	0	0				0				
79	Total Other Uses of Funds <sup>8</sup>		100,000	938,448	0	0	0	0	320,000	0	0	0
80	Total Other Sources/Uses of Fund		(100,000)	(518,448)	938,448	0	0	0	(320,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		1,396,361	137,103	172,263	728,950	22,036	11,116,819	672,023	0	3,237,805	0
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		86,762									
83	RECEIPTS/REVENUES (For Student Activity Funds)		123,000									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		100,000									
86	Total Student Activity Direct Disbursements/Expenditures	1099										
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		23,000									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		109,762									
89	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		981,763	179,745	172,064	761,556	148,946	11,576,819	647,023	0	5,357,805	0
90	RECEIPTS/REVENUES (All Sources with Student Activity Funds)		15,147,280	1,827,151	1,226,985	955,494	450,000	340,000	345,000	0	80,000	0
91	LOCAL SOURCES	1000										
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
93	STATE SOURCES	3000	916,000	0	0	127,500	0	0	0	0	0	0
94	FEDERAL SOURCES	4000	429,720	0	0	0	0	0	0	0	0	0
95	Total Direct Receipts/Revenues <sup>9</sup>		16,493,000	1,827,151	1,226,985	1,082,994	450,000	340,000	345,000	0	80,000	0
96	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	0
97	Total Receipts/Revenues		16,493,000	1,827,151	1,226,985	1,082,994	450,000	340,000	345,000	0	80,000	0
98	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)		10,744,040	1,351,345	1,115,600	1,115,600	231,910	800,000	0	0	2,200,000	0
99	INSTRUCTION	1000										
100	SUPPORT SERVICES	2000	4,385,345	0	0	0	0	0	0	0	0	0
101	COMMUNITY SERVICES	3000	206,255	0	0	0	29,900	0	0	0	0	0
102	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	533,000	0	0	0	0	0	0	0	0	0
103	DEBT SERVICES	5000	0	0	2,165,234	0	0	0	0	0	0	0
104	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
105	Total Direct Disbursements/Expenditures <sup>9</sup>		15,868,640	1,351,345	2,165,234	1,115,600	576,910	800,000	0	0	2,200,000	0
106	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	0
107	Total Disbursements/Expenditures		15,868,640	1,351,345	2,165,234	1,115,600	576,910	800,000	0	0	2,200,000	0

Line Item	Description: Enter Whole Numbers Only	SUMMARY OF EXPENDITURES WITHOUT STUDENT ACTIVITY FUNDS (By Major Object)												
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object		
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.													
2	Description: Enter Whole Numbers Only													
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		624,360	475,806	(938,249)	(32,606)	(126,910)	(460,000)	345,000	0	(2,120,000)			
111	OTHER SOURCES/USES OF FUNDS													
112	OTHER SOURCES/USES OF FUNDS (7000)		0	420,000	938,448	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds		0	420,000	938,448	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		100,000	938,448	0	0	0	0	320,000	0	0	0	0	
115	Total Other Uses of Funds		100,000	938,448	0	0	0	0	320,000	0	0	0	0	
116	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		1,506,123	137,103	172,263	728,950	22,036	11,116,819	672,023	0	3,237,805			
117														
118														
119														
120														
121														
122														
123	Object Name													
124	Salaries	100	11,867,175	494,000		509,000		0		0	0	12,870,175		
125	Employee Benefits	200	1,560,125	69,510		2,100	576,910	0		0	0	2,208,645		
126	Purchased Services	300	652,000	274,535	0	509,500		400,000		0	2,190,000	4,026,035		
127	Supplies & Materials	400	697,640	5,045,500		90,000		200,000		0	0	1,492,140		
128	Capital Outlay	500	56,600	8,300		0		200,000		0	0	274,900		
129	Other Objects	600	935,100	500	2,165,234	5,000	0	0		10,000	0	3,105,834		
130	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0		
131	Termination Benefits	800	0	0	0	0	0	0		0	0	0		
132	Total Expenditures		15,768,640	1,351,345	2,165,234	1,115,600	576,910	800,000		0	2,200,000	23,977,229		

Summary of Cash Transactions

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025</b>										
3	Total Direct Receipts & Other Sources <sup>8</sup>		8,312,708	1,037,701	532,921	1,248,905	374,646	11,576,820	817,503	0	5,357,805
4	OTHER RECEIPTS		16,370,000	2,247,151	2,165,433	1,082,994	450,000	340,000	345,000	0	80,000
5	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
6	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
7	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
8	Other Current Assets	199	0	0	0	0	0	0	0	0	0
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		16,370,000	2,247,151	2,165,433	1,082,994	450,000	340,000	345,000	0	80,000
11	Total Amount Available		24,682,708	3,284,852	2,698,354	2,331,899	824,646	11,916,820	1,162,503	0	5,437,805
12	Total Direct Disbursements & Other Uses <sup>9</sup>		15,868,640	2,289,793	2,165,234	1,115,600	576,910	800,000	320,000	0	2,200,000
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	0	0	0	0	0	0	0	0	0
15	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
16	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
17	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		15,868,640	2,289,793	2,165,234	1,115,600	576,910	800,000	320,000	0	2,200,000
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		8,814,068	995,059	533,120	1,216,299	247,736	11,116,820	842,503	0	3,237,805
21											
22	<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025</b>										
23	Total Direct Receipts & Other Sources <sup>8</sup>		86,762								
24	Total Amount Available		123,000								
25	Total Direct Disbursements & Other Uses <sup>9</sup>		209,762								
26	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		109,762								
27											
28	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025</b>		8,399,470	1,037,701	532,921	1,248,905	374,646	11,576,820	817,503	0	5,357,805
29	Total Direct Receipts & Other Sources <sup>8</sup>		16,493,000	2,247,151	2,165,433	1,082,994	450,000	340,000	345,000	0	80,000
30	OTHER RECEIPTS		0	0	0	0	0	0	0	0	0
31	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
32	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
33	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
34	Other Current Assets	199	0	0	0	0	0	0	0	0	0
35	Total Other Receipts		0	0	0	0	0	0	0	0	0
36	Total Direct Receipts, Other Sources, & Other Receipts		16,493,000	2,247,151	2,165,433	1,082,994	450,000	340,000	345,000	0	80,000
37	Total Amount Available		24,892,470	3,284,852	2,698,354	2,331,899	824,646	11,916,820	1,162,503	0	5,437,805
38	Total Direct Disbursements & Other Uses <sup>9</sup>		15,968,640	2,289,793	2,165,234	1,115,600	576,910	800,000	320,000	0	2,200,000
39	OTHER DISBURSEMENTS										
40	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	0	0	0	0	0	0	0	0	0
41	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
42	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
43	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
44	Total Other Disbursements		0	0	0	0	0	0	0	0	0
45	Total Direct Disbursements, Other Uses, & Other Disbursements		15,968,640	2,289,793	2,165,234	1,115,600	576,910	800,000	320,000	0	2,200,000
46	ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		8,923,830	995,059	533,120	1,216,299	247,736	11,116,820	842,503	0	3,237,805

	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)
1											
2											
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	13,930,700	1,602,000	967,485	905,494	139,306	0	320,405	0	0
6	Leasing Purposes Levy 12	1130	0	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	0	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150	0	0	0	0	284,852	0	0	0	0
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>13,930,700</b>	<b>1,602,000</b>	<b>967,485</b>	<b>905,494</b>	<b>424,188</b>	<b>0</b>	<b>320,405</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes 13	1230	0	90,000	0	0	17,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
24	Summer School Tuition from Pupils or Parents (In State)	1321	7,000	0	0	0	0	0	0	0	0
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
40	<b>Total Tuition</b>		<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41	<b>TRANSPORTATION FEES</b>	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0
55	Special Education Transportation Fees from Other Districts (In State)	1442	0	0	0	0	0	0	0	0	0
56	Special Education Transportation Fees from Other Sources (In State)	1443	0	0	0	0	0	0	0	0	0
57	Special Education Transportation Fees from Other Sources (Out of State)	1444	0	0	0	0	0	0	0	0	0
58	Adult Transportation Fees from Pupils or Parents (In State)	1451	0	0	0	0	0	0	0	0	0
59	Adult Transportation Fees from Other Districts (In State)	1452	0	0	0	0	0	0	0	0	0
60	Adult Transportation Fees from Other Districts (In State)	1452	0	0	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
1											
2											
61	Adult Transportation Fees from Other Sources (In State)	1463									
62	Adult Transportation Fees from Other Sources (Out of State)	1464									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1900									
65	Interest on Investments	1510	263,580	25,000	259,500	50,000	8,812	340,000	24,595	0	80,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	<b>Total Earnings on Investments</b>		263,580	25,000	259,500	50,000	8,812	340,000	24,595	0	80,000
69	<b>FOOD SERVICE</b>	1600									
70	Sales to Pupils - Lunch	1611	115,000								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	30,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service (Describe & Itemize)	1690	8,000								
76	<b>Total Food Service</b>		153,000								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
78	Admissions - Athletic	1711	0	0	0	0	0	0	0	0	0
79	Admissions - Other	1719	0	0	0	0	0	0	0	0	0
80	Fees	1720	0	0	0	0	0	0	0	0	0
81	Book Store Sales	1730	0	0	0	0	0	0	0	0	0
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0	0	0	0	0	0	0
83	Student Activity Fund Revenues	1799	123,000	0	0	0	0	0	0	0	0
84	<b>Total District/School Activity Income (Without Student Activity Funds 1799)</b>		123,000	0	0	0	0	0	0	0	0
85	<b>Total District/School Activity Income (With Student Activity Funds 1799)</b>		123,000	0	0	0	0	0	0	0	0
86	<b>TEXTBOOK INCOME</b>	1800									
87	Textbook Rentals - Regular Textbooks	1811	100,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	100,000								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	0								
96	<b>Total Textbooks</b>		200,000								
97	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
98	Rentals	1910	0	109,151	0	0	0	0	0	0	0
99	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
102	Refund of Prior Years' Expenditures	1950	80,000	1,000	0	0	0	0	0	0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
107	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
108	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
109	Other Local Fees (Describe & Itemize)	1993	390,000	0	0	0	0	0	0	0	0
110	Other Local Revenues (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0
111	<b>Total Other Revenue from Local Sources</b>		470,000	110,151	0	0	0	0	0	0	0
112	<b>Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)</b>	<b>1000</b>	<b>15,024,280</b>	<b>1,827,151</b>	<b>1,226,985</b>	<b>955,494</b>	<b>450,000</b>	<b>340,000</b>	<b>345,000</b>	<b>0</b>	<b>80,000</b>
113	<b>Total Receipts/Revenues from Local Sources (With Student Activity Funds 1799)</b>		<b>15,147,280</b>								
114	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
115	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
116	Flow-Through Revenue from Federal Sources	2200	0	0	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
1										
2										
117	2300	0	0	0	0	0	0	0	0	0
118	2000	0	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119										
120										
121	3001	700,000	0	0	0	0	0	0	0	0
122	3005	0	0	0	0	0	0	0	0	0
	3099	0	0	0	0	0	0	0	0	0
123										
124		700,000	0	0	0	0	0	0	0	0
125										
126										
127	3100	60,000	0	0	0	0	0	0	0	0
128	3120	0	0	0	0	0	0	0	0	0
129	3130	0	0	0	0	0	0	0	0	0
130	3199	0	0	0	0	0	0	0	0	0
131		60,000	0	0	0	0	0	0	0	0
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
132										
133	3200	0	0	0	0	0	0	0	0	0
134	3220	0	0	0	0	0	0	0	0	0
135	3225	0	0	0	0	0	0	0	0	0
136	3235	0	0	0	0	0	0	0	0	0
137	3240	0	0	0	0	0	0	0	0	0
138	3270	0	0	0	0	0	0	0	0	0
139	3299	0	0	0	0	0	0	0	0	0
140		0	0	0	0	0	0	0	0	0
141	3360	0	0	0	0	0	0	0	0	0
142	3365	0	0	0	0	0	0	0	0	0
143	3370	0	0	0	0	0	0	0	0	0
144	3410	0	0	0	0	0	0	0	0	0
145	3499	0	0	0	0	0	0	0	0	0
<b>TRANSPORTATION</b>										
147	3500	0	0	0	7,500	0	0	0	0	0
148	3510	0	0	0	120,000	0	0	0	0	0
149	3599	0	0	0	0	0	0	0	0	0
150		0	0	0	127,500	0	0	0	0	0
151	3610	0	0	0	0	0	0	0	0	0
152	3660	0	0	0	0	0	0	0	0	0
153	3695	0	0	0	0	0	0	0	0	0
154	3705	156,000	0	0	0	0	0	0	0	0
155	3766	0	0	0	0	0	0	0	0	0
156	3767	0	0	0	0	0	0	0	0	0
157	3775	0	0	0	0	0	0	0	0	0
158	3780	0	0	0	0	0	0	0	0	0
159	3815	0	0	0	0	0	0	0	0	0
160	3825	0	0	0	0	0	0	0	0	0
161	3920	0	0	0	0	0	0	0	0	0
162	3925	0	0	0	0	0	0	0	0	0
163	3999	0	0	0	0	0	0	0	0	0
164		216,000	0	0	127,500	0	0	0	0	0
165	3000	916,000	0	0	127,500	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
166										
167										
168	4001	0	0	0	0	0	0	0	0	0
169	4009	0	0	0	0	0	0	0	0	0
170		0	0	0	0	0	0	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)
1											
2	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
171	Head Start	4045	0								
172	Construction (Impact Aid)	4050	0	0							
173	MAGNET	4050	0	0							
174	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0							
175	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0							0
176	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT.		0	0							0
177	TITLE V										
178	Title V - Flexibility and Accountability	4100	0	0							
179	Title V - SEA Projects	4105	0	0							
180	Title V - Rural Education Initiative (REI)	4107	0	0							
181	Title V - Other (Describe & Itemize)	4199	0	0							
182	Total Title V		0	0							
183	FOOD SERVICE										
184	Breakfast Start-Up Expansion	4200	0								
185	National School Lunch Program	4210	50,000								
186	Special Milk Program	4215	0								
187	School Breakfast Program	4220	0								
188	Summer Food Service Admin/Program	4225	0								
189	Child and Adult Care Food Program	4226	0								
190	Fresh Fruit and Vegetables	4240	0								
191	Food Service - Other (Describe & Itemize)	4299	0								
192	Total Food Service		50,000								
193	TITLE I										
194	Title I - Low Income	4300	63,945	0							
195	Title I - Low Income - Neglected, Private	4305	0	0							
196	Title I - Migrant Education	4340	0	0							
197	Title I - Other (Describe & Itemize)	4399	0	0							
198	Total Title I		63,945	0							
199	TITLE IV										
200	Title IV - Student Support & Academic Enrichment Grant	4400	18,283	0							
201	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free	4415	0	0							
202	Schools	4421	0	0							
203	Title IV - 21st Century	4499	0	0							
204	Title IV - Other (Describe & Itemize)		18,283	0							
205	Total Title IV		18,283	0							
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	6,061	0							
208	Federal Special Education - Preschool Discretionary	4605	0	0							
209	Federal Special Education - IDEA Flow Through	4620	248,148	0							
210	Federal Special Education - IDEA Room & Board	4625	0	0							
211	Federal Special Education - IDEA Discretionary	4630	0	0							
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0							
213	Total Federal Special Education		254,209	0							
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770	0	0							
216	CTE - Other (Describe & Itemize)	4799	0	0							
217	Total CTE - Perkins		0	0							
218	Federal - Adult Education	4810	0	0							
219	Qualified Zone Academy Bond Tax Credits	4856	0	0							
220	Qualified School Construction Bond Credits	4857	0	0							
221	Build America Bond Tax Credits	4868	0	0							
222	Build America Bond Interest Reimbursement	4869	0	0							
223	Total Stimulus Programs		0	0							
224	Race to the Top Program	4901	0	0							
225	Race to the Top - Preschool Expansion Grant	4902	0	0							
226	Title III - Instruction for English Learners & Immigrant Students	4905	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
1											
2											
227	Title III - English Language Acquisition	4909	0	0	0	0	0				
228	McKinney Education for Homeless Children	4920	0	0	0	0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0				
230	Title II - Teacher Quality	4932	18,283	0	0	0	0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0				
232	Federal Charter Schools	4960	0	0	0	0	0				
233	State Assessment Grants	4981	0	0	0	0	0				
234	Grant for State Assessments and Related Activities	4982	0	0	0	0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	15,000	0	0	0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	10,000	0	0	0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0	0	0	0				0
238	<b>Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State</b>		429,720	0	0	0	0				0
239	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	429,720	0	0	0	0				0
240	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		16,370,000	1,827,151	1,226,985	1,082,994	450,000	340,000	345,000	0	80,000
241	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		16,493,000								



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
64	Pupil Transportation Services	2550	0	0	0	100	0	0	0	0	100
65	Food Services	2560	16,500	0	500	160,800	2,000	0	0	0	179,800
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	194,500	55,050	6,150	161,900	2,000	600	0	0	420,200
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	28,000	50	0	31,000	0	0	0	0	59,050
72	Staff Services	2640	0	0	0	24,200	0	0	0	0	24,200
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	28,000	50	0	55,200	0	0	0	0	83,250
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	100	0	0	0	0	100
76	Total Support Services	2000	2,795,150	509,750	501,695	478,650	52,000	48,100	0	0	4,385,345
77	COMMUNITY SERVICES (ED)	3000	174,420	9,835	12,100	9,900	0	0	0	0	206,255
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120						280,000			280,000
82	Payments for Adult/Continuing Education Programs	4130									
83	Payments for CTE Programs	4140									
84	Payments for Community College Programs	4170									
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
86	Total Payments to Other Dist & Govt Units (In-State)	4100						280,000			280,000
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220									
89	Payments for Adult/Continuing Education Programs - Tuition	4230						253,000			253,000
90	Payments for CTE Programs - Tuition	4240									
91	Payments for Community College Programs - Tuition	4270									
92	Payments for Other Programs - Tuition	4280									
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						253,000			253,000
95	Payments for Regular Programs - Transfers	4310									
96	Payments for Special Education Programs - Transfers	4320									
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									
98	Payments for CTE Programs - Transfers	4340									
99	Payments for Community College Program - Transfers	4370									
100	Payments for Other Programs - Transfers	4380									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
103	Payments to Other Dist & Govt Units (Out of State)	4400									
104	Total Payments to Other Dist & Govt Units	4000						533,000			533,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		11,867,175	1,560,125	652,000	697,640	56,600	935,100	0	0	15,768,640
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		11,867,175	1,560,125	652,000	697,640	56,600	1,035,100	0	0	15,868,640
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (OBM)	2000									601,360
122	SUPPORT SERVICES (O&M)	2100									624,360
123	Support Services - Pupil										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
127	Operation & Maintenance of Plant Services	2540	494,000	69,510	274,535	504,500	8,300	500	0	0	1,351,345
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129	Food Services	2560	0	0	0	0	0	0	0	0	0
130	Total Support Services - Business	2900	494,000	69,510	274,535	504,500	8,300	500	0	0	1,351,345
131	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132	Total Support Services	2000	494,000	69,510	274,535	504,500	8,300	500	0	0	1,351,345
133	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110									
137	Payments for Special Education Programs	4120									
138	Payments for CTE Program	4140									
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
140	Total Payments to Other Dist. & Govt Units (In-State)	4100									
141	Payments to Other Dist & Govt Units (Out of State)	4400									
142	Total Payments to Other Dist. & Govt Unit	4000									
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									
146	Tax Anticipation Notes	5120									
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
148	State Aid Anticipation Certificates	5140									
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
150	Total Debt Service - Interest on Short-Term Debt	5100									
151	Debt Service - Interest on Long-Term Debt	5200									
152	Total Debt Service	5000									
153	PROVISION FOR CONTINGENCIES (O&M)	6000									
154	Total Direct Disbursements/Expenditures		494,000	69,510	274,535	504,500	8,300	500	0	0	1,351,345
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										475,806
156											
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
175	Principal Retired) (Describe & Itemize)	5400									
176	Debt Service - Other (Describe & Itemize)	5000									
177	Total Debt Service	6000									
178	PROVISION FOR CONTINGENCIES (DS)										
179	Total Direct Disbursements/Expenditures										
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(938,249)
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	509,000	2,100	509,500	90,000	0	5,000	0	0	1,115,600
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	509,000	2,100	509,500	90,000	0	5,000	0	0	1,115,600
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		509,000	2,100	509,500	90,000	0	5,000	0	0	1,115,600
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(32,606)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		102,050							102,050
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		113,950							113,950
222	Special Education Programs Pre-K	1215		11,800							11,800
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interdisciplinary Programs	1500		1,910							1,910
228	Summer School Programs	1600		350							350
229	Gifted Programs	1650		150							150
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		1,700							1,700
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		231,910							231,910
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100		3,470							3,470
236	Attendance & Social Work Services	2110		1,000							1,000
237	Guidance Services	2120		15,300							15,300
238	Health Services	2130		3,000							3,000
239	Psychological Services	2140		4,500							4,500
240	Speech Pathology & Audiology Services	2150		100							100
241	Other Support Services - Pupils (Describe & Itemize)	2190		27,370							27,370
242	Total Support Services - Pupil	2100		71,370							71,370
243	Support Services - Instructional Staff	2200									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
244	Improvement of Instruction Services	2210		3,100							3,100
245	Educational Media Services	2220		30,800							30,800
246	Assessment & Testing	2230		0							0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>33,900</b>							<b>33,900</b>
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,300							1,300
250	Executive Administration Services	2320		14,000							14,000
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>15,300</b>							<b>15,300</b>
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		32,650							32,650
257	Other Support Services - School Administration (Describe & Itemize)	2480		0							0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>32,650</b>							<b>32,650</b>
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		30,600							30,600
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		82,600							82,600
264	Pupil Transportation Services	2550		88,500							88,500
265	Food Services	2560		1,400							1,400
266	Internal Services	2570		0							0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>203,100</b>							<b>203,100</b>
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		2,780							2,780
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>2,780</b>							<b>2,780</b>
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	<b>Total Support Services</b>	<b>2000</b>		<b>315,100</b>							<b>315,100</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>29,900</b>							<b>29,900</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>		<b>0</b>							<b>0</b>
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>		<b>5,000</b>							<b>5,000</b>
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	<b>Total Debt Service</b>	<b>5000</b>		<b>5,000</b>							<b>5,000</b>
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>		<b>576,910</b>							<b>576,910</b>
292	<b>Total Direct Disbursements/Expenditures</b>			<b>576,910</b>							<b>576,910</b>
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(126,910)</b>
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>	<b>2000</b>		<b>0</b>							<b>0</b>
296	<b>SUPPORT SERVICES (CP)</b>	<b>2500</b>		<b>0</b>							<b>0</b>
297	Support Services - Business	2530		0		200,000	200,000	0	0		800,000
298	Facilities Acquisition & Construction Services	2900		0		0	0	0	0		0
299	Other Support Services - Business (Describe & Itemize)	3000		0		200,000	200,000	0	0		800,000
300	<b>Total Support Services</b>	<b>4000</b>		<b>0</b>		<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>		<b>800,000</b>
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4100</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
302	Payments to Other Dist & Govt Units (In-State)	4110		0		0	0	0	0		0
303	Payments to Regular Programs	4120		0		0	0	0	0		0
304	Payment for Special Education Programs	4140		0		0	0	0	0		0
305	Payment for CTE Programs			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
1											
2											
306	Payments to Other Govt Units - Programs (in-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000									
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	400,000	200,000	200,000	0	0	0	800,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(460,000)
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (IF)</b>	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Truants Alternative/Opt. Ed Programs Private Tuition	1922									
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (SF)</b>	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2000	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instructional Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2000	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									

	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											
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (FF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (FF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100									
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
413	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0						
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						
415	Total Payments to Other Dist & Govt Units	4000			0						
416	DEBT SERVICE (FF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
425	Principal Retired (Describe & Itemize)	5400			0						
426	Debt Service - Other (Describe & Itemize)	5000			0						
427	Total Debt Service	6000			0						
	PROVISION FOR CONTINGENCIES (FF)										

	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											
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2550	0	0	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2540	0	0	2,190,000	0	10,000	0	0	0	2,200,000
436	Total Support Services - Business	2500	0	0	2,190,000	0	10,000	0	0	0	2,200,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	2,190,000	0	10,000	0	0	0	2,200,000
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	<b>DEBT SERVICE (FP&amp;S)</b>	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	6000									
453	Total Direct Disbursements/Expenditures		0	0	2,190,000	0	10,000	0	0	0	2,200,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,120,000)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

**This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.**

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Center Cass SD 66**  
 RCDT Number: **19022066002**

Funct. No.	Description	Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026			Total	
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund		
1.	Executive Administration Services	317,820			333,050		0	333,050	
2.	Special Area Administration Services				0		0	0	
3.	Other Support Services - School Administration				0		0	0	
4.	Direction of Business Support Services				0		0	0	
5.	Internal Services				0		0	0	
6.	Direction of Central Support Services				0		0	0	
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.				0			0	
8.	<b>Totals</b>	<b>317,820</b>	<b>0</b>	<b>0</b>	<b>333,050</b>	<b>0</b>	<b>0</b>	<b>333,050</b>	
9.	<b>Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025</b>								<b>5%</b>