

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

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

District Type:
 School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

Is this an amended budget? No

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

District Name: Windsor CUSD 1
District RCDT No: 11087001026

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Windsor CUSD 1, County of Shelby, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024

WHEREAS the Board of Education of Windsor CUSD 1, County of Shelby, 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 20th day of September, 2023, 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, 2023 and ending June 30, 2024.

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 20th day of September, 2023 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Christie Ston</i>	
<i>Robert Hester</i>	
<i>Karen Pfeiffer</i>	
<i>Michelle Sumner</i>	
<i>[Signature]</i>	

FILED

SEP 25 2023

Jamie Cox
SHELBY COUNTY CLERK

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR); <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	BE BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		3,068,991	878,269	0	896,126	279,346	174,149	32,341	141,584	87,640
3	Total Direct Receipts & Other Sources ⁸		2,877,443	968,554	0	245,967	117,964	166,000	30,009	81,472	1,340
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		2,877,443	968,554	0	245,967	117,964	166,000	30,009	81,472	1,340
11	Total Amount Available		5,946,434	1,846,823	0	1,142,093	397,310	340,149	62,350	223,056	88,980
12	Total Direct Disbursements & Other Uses ⁹		3,441,610	1,375,950	0	430,100	106,609	211,000	0	110,000	88,095
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		3,441,610	1,375,950	0	430,100	106,609	211,000	0	110,000	88,095
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		2,504,824	470,873	0	711,993	290,701	129,149	62,350	113,056	885
21											
22	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		94,578								
23	Total Direct Receipts & Other Sources ⁸		156,000								
24	Total Amount Available		250,578								
25	Total Direct Disbursements & Other Uses ⁹		156,000								
26	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		94,578								
27											
28	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		3,163,569	878,269	0	896,126	279,346	174,149	32,341	141,584	87,640
29	Total Direct Receipts & Other Sources ⁸		3,033,443	968,554	0	245,967	117,964	166,000	30,009	81,472	1,340
30	Total Other Receipts		0	0	0	0	0	0	0	0	0
31	Total Direct Receipts, Other Sources, & Other Receipts		3,033,443	968,554	0	245,967	117,964	166,000	30,009	81,472	1,340
32	Total Amount Available		6,197,012	1,846,823	0	1,142,093	397,310	340,149	62,350	223,056	88,980
33	Total Direct Disbursements & Other Uses ⁹		3,597,610	1,375,950	0	430,100	106,609	211,000	0	110,000	88,095
34	Total Other Disbursements		0	0	0	0	0	0	0	0	0
35	Total Direct Disbursements, Other Uses, & Other Disbursements		3,597,610	1,375,950	0	430,100	106,609	211,000	0	110,000	88,095
36	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		2,599,402	470,873	0	711,993	290,701	129,149	62,350	113,056	885

Estimated Disbursements/Expenditures

1	A	B	C	D	E	F	G	H	I	J	K	
2	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies 11 (1110-1120)	1100										
6	Leasing Purposes Levy 12	-	1,256,831	294,991	0	58,998	28,105	0	29,499	80,446	1,139	
7	Special Education Purposes Levy	1130	0	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1140	17,121	0	0	0	0	0	0	0	0	
9	Area Vocational Construction Purposes Levy	1150					84,323					
10	Summer School Purposes Levy	1160	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1170	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District	1190	1,273,952	294,991	0	58,998	112,428	0	29,499	80,446	1,139	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200										
15	Payments from Local Housing Authority	1210	400	93	0	19	36	0	10	26	1	
16	Corporate Personal Property Replacement Taxes ¹³	1220	0	0	0	0	0	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	205,629	0	0	450	3,500	0	0	0	0	
18	Total Payments in Lieu of Taxes	1290	6,972	0	0	0	0	0	0	0	0	
19	TUITION	1300	213,001	93	0	469	3,536	0	10	26	1	
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	0	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	Total Tuition		0	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400										
43	Regular Transportation Fees from Other Districts (In State)	1411										
44	Regular Transportation Fees from Other Sources (In State)	1412										
45	Regular Transportation Fees from Other Sources (In State)	1413										
46	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
47	Regular Transportation Fees from Other Sources (Out of State)	1416										
48	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
49	Summer School Transportation Fees from Other Districts (In State)	1422										
50	Summer School Transportation Fees from Other Sources (In State)	1423										
51	Summer School Transportation Fees from Other Sources (Out of State)	1424										
52	CTE Transportation Fees from Pupils or Parents (In State)	1431										
53	CTE Transportation Fees from Other Districts (In State)	1432										
54	CTE Transportation Fees from Other Sources (In State)	1433										
55	CTE Transportation Fees from Other Sources (Out of State)	1434										
56	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										
						30,000						

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										
57	1443				0					
58	1444				0					
59	1451				0					
60	1452				0					
61	1453				0					
62	1454				0					
63					30,000					
64	1500									
65	1510	30,000	3,500	0	6,500	2,000	1,000	500	1,000	200
66	1520	0	0	0	0	0	0	0	0	0
67		30,000	3,500	0	6,500	2,000	1,000	500	1,000	200
68	1600									
69	1611									
70	1612									
71	1613									
72	1614									
73	1620	5,100								
74	1690									
75		5,100								
76	1700									
77	1711	9,800								
78	1719									
79	1720	20,152								
80	1730									
81	1790									
82	1799	156,000								
83		29,952								
84		185,952								
85	1800									
86	1811	140								
87	1812									
88	1813									
89	1819									
90	1821	34								
91	1822									
92	1823									
93	1829									
94	1890									
95		174								
96	1900									
97	1910									
98	1920									
99	1930									
100	1940									
101	1950									
102	1960									
103	1970	2,475								
104	1980									
105	1983						165,000			
106	1991									
107	1992	1,039								
108	1993									
109	1999	425								
110		3,939					165,000			

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										
165	3780	0	0	0	0	0	0			0
166	3815	0	0	0	0	0	0			0
167	3825	0	0	0	0	0	0			0
168	3920	0	0	0	0	0	0			0
169	3925	0	0	0	0	0	0			0
170	3999	750	0	0	0	0	0	0	0	0
171		21,416	0	0	150,000	0	0	0	0	0
172	3000	823,588	668,470	0	150,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)									
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)									
175	4001	0	0	0	0	0	0	0	0	0
176	4009	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt									
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT									
180	4045	0	0	0	0	0	0	0	0	0
181	4050	0	0	0	0	0	0	0	0	0
182	4060	0	0	0	0	0	0	0	0	0
183	4090	28,000	0	0	0	0	0	0	0	0
184	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)									
185	Total Restricted Grants-In-Aid Received Directly from Federal Govt.									
186	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)									
187	TITLE V									
188	4100	0	0	0	0	0	0	0	0	0
189	4105	0	0	0	0	0	0	0	0	0
190	4107	0	0	0	0	0	0	0	0	0
191	4199	0	0	0	0	0	0	0	0	0
192	FOOD SERVICE									
193	4200	0	0	0	0	0	0	0	0	0
194	4210	170,000	0	0	0	0	0	0	0	0
195	4215	0	0	0	0	0	0	0	0	0
196	4220	55,000	0	0	0	0	0	0	0	0
197	4225	0	0	0	0	0	0	0	0	0
198	4226	0	0	0	0	0	0	0	0	0
199	4240	0	0	0	0	0	0	0	0	0
200	4299	0	0	0	0	0	0	0	0	0
201	Total Food Service									
202	TITLE I									
203	4300	74,043	0	0	0	0	0	0	0	0
204	4305	0	0	0	0	0	0	0	0	0
205	4340	0	0	0	0	0	0	0	0	0
206	4399	0	0	0	0	0	0	0	0	0
207	Total Title I									
208	TITLE IV									
209	4400	10,000	0	0	0	0	0	0	0	0
210	4415	0	0	0	0	0	0	0	0	0
211	4421	0	0	0	0	0	0	0	0	0
212	4499	0	0	0	0	0	0	0	0	0
213	Total Title IV									
214	FEDERAL - SPECIAL EDUCATION									
215	4600	3,812	0	0	0	0	0	0	0	0
216	Federal Special Education - Preschool Flow-Through									

	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												
215	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0	
216	Federal Special Education - IDEA Flow Through	4620	93,657	0	0	0	0	0	0	0	0	
217	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0	
218	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0	
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0	
220	Total Federal Special Education		97,459	0	0	0	0	0	0	0	0	
221	CTE - PERKINS											
222	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0	
223	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0	
224	Total CTE - Perkins		0	0	0	0	0	0	0	0	0	
225	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0	
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0	
227	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0	
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0	
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0	
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0	
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0	
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0	
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0	
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0	
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0	
236	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0	
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0	
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0	
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0	
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0	
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0	
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0	
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0	
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0	
245	Other ARRA Funds - I	4871	0	0	0	0	0	0	0	0	0	
246	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0	
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0	
248	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0	
249	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0	
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0	
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0	
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0	
253	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0	
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0	
255	Total Stimulus Programs		0	0	0	0	0	0	0	0	0	
256	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0	
257	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0	
258	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0	
259	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0	
260	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0	
261	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0	
262	Title II - Teacher Quality	4932	11,150	0	0	0	0	0	0	0	0	
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0	0	0	0	
264	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0	
265	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0	
266	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0	
267	Medicaid Matching Funds - Administrative Outreach	4991	15,000	0	0	0	0	0	0	0	0	
268	Medicaid Matching Funds - Fee-For-Service Program	4992	15,000	0	0	0	0	0	0	0	0	
269	Other Restricted Grants received from Fed. Govt. thru State (Describe & Itemize)	4998	22,075	1,500	0	0	0	0	0	0	0	

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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,172,700	212,155	82,462	52,025	0	0	0	0	1,519,342
6	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	214,800	37,300	7,800	1,400	0	0	0	0	261,300
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	7,641	1,200	0	74,033	0	0	0	0	82,874
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	139,500	22,600	4,000	1,641	4,205	0	0	0	171,946
14	Interscholastic Programs	1500	72,972	5,200	30,950	21,650	0	0	0	0	130,772
15	Summer School Programs	1600	5,832	300	0	0	0	0	0	0	6,132
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	53,000	3,900	2,000	0	0	0	0	0	58,900
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traunt Alternative & Optional Programs	1900	0	0	2,000	0	0	0	0	0	2,000
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traunts Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	1,666,445	282,655	129,212	150,749	4,205	156,000	0	0	156,000
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	1,666,445	282,655	129,212	150,749	4,205	156,000	0	0	2,233,266
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	7,364	1,268	0	0	0	0	0	0	8,632
39	Guidance Services	2120	40,000	9,000	125	200	0	0	0	0	49,325
40	Health Services	2130	32,000	0	550	2,000	0	0	0	0	34,550
41	Psychological Services	2140	0	0	18,000	1,000	0	0	0	0	19,000
42	Speech Pathology & Audiology Services	2150	48,000	9,500	2,500	500	0	0	0	0	60,500
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	127,364	19,768	21,175	3,700	0	0	0	0	172,007
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	5,100	345	11,150	0	0	0	0	0	16,595
47	Educational Media Services	2220	24,600	6,000	6,125	3,800	0	0	0	0	40,525
48	Assessment & Testing	2230	0	0	8,065	0	0	0	0	0	8,065
49	Total Support Services - Instructional Staff	2200	29,700	6,345	25,340	3,800	0	0	0	0	65,185
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	1,900	0	57,000	2,000	0	0	0	0	60,900
52	Executive Administration Services	2320	141,464	12,200	4,800	350	0	0	0	0	158,814
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	143,364	12,200	61,800	2,350	0	0	0	0	219,714
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	251,500	19,400	5,800	8,800	0	0	0	0	285,500
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	251,500	19,400	5,800	8,800	0	0	0	0	285,500

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											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	60,000	6,000	12,850	2,500	0	0	0	0	81,350
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	97,000	12,000	1,250	136,500	4,000	0	0	0	250,750
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	157,000	18,000	14,100	139,000	4,000	0	0	0	332,100
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	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	968	0	0	0	0	968
76	Total Support Services	2000	708,928	75,713	128,215	158,618	4,000	0	0	0	1,075,474
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
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			11,446						11,446
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			91,698						91,698
86	Total Payments to Other Dist & Govt Units (In-State)	4100			103,144						103,144
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						29,726			29,726
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						29,726			29,726
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			103,144			29,726			132,870
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))		2,375,373	358,368	360,571	309,367	8,205	29,726	0	0	3,441,610

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)
1			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	CTE Programs	1400									
226	Interscholastic Programs	1500		2,200							2,200
227	Summer School Programs	1600		2,925							2,925
228	Gifted Programs	1650		85							85
229	Driver's Education Programs	1700		800							800
230	Bilingual Programs	1800		0							0
231	Tenant Alternative & Optional Programs	1900		0							0
232	Total Instruction	1000		31,705							31,705
233	SUPPORT SERVICES (MR/SS)	2000									
234	Support Services - Pupil	2100									
235	Attendance & Social Work Services	2110									
236	Guidance Services	2120		103							103
237	Health Services	2130		700							700
238	Psychological Services	2140		3,750							3,750
239	Speech Pathology & Audiology Services	2150		650							650
240	Other Support Services - Pupils (Describe & Itemize)	2190		700							700
241	Total Support Services - Pupil	2100		5,903							5,903
242	Support Services - Instructional Staff	2200									
243	Improvement of Instruction Services	2210		300							300
244	Educational Media Services	2220		3,980							3,980
245	Assessment & Testing	2230		0							0
246	Total Support Services - Instructional Staff	2200		4,280							4,280
247	Support Services - General Administration	2300									
248	Board of Education Services	2310		150							150
249	Executive Administration Services	2320		2,100							2,100
250	Special Area Administrative Services	2330		0							0
251	Claims Paid from Self Insurance Fund	2361		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Total Support Services - General Administration	2300		2,250							2,250
254	Support Services - School Administration	2400									
255	Office of the Principal Services	2410		10,375							10,375
256	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
257	Total Support Services - School Administration	2400		10,375							10,375
258	Support Services - Business	2500									
259	Direction of Business Support Services	2510		0							0
260	Fiscal Services	2520		5,600							5,600
261	Facilities Acquisition & Construction Services	2530		0							0
262	Operation & Maintenance of Plant Service	2540		20,300							20,300
263	Pupil Transportation Services	2550		16,000							16,000
264	Food Services	2560		10,196							10,196
265	Internal Services	2570		0							0
266	Total Support Services - Business	2500		52,096							52,096
267	Support Services - Central	2600									
268	Direction of Central Support Services	2610		0							0
269	Planning, Research, Development & Evaluation Services	2620		0							0
270	Information Services	2630		0							0
271	Staff Services	2640		0							0
272	Data Processing Services	2660		0							0
273	Total Support Services - Central	2600		0							0
274	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
275	Total Support Services	2000		74,904							74,904
276	COMMUNITY SERVICES (MR/SS)	3000		0							0
277	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		0							0
278	Payments for Regular Programs	4110		0							0
279	Payments for Special Education Programs	4120		0							0
280	Payments for CTE Programs	4140		0							0
281	Total Payments to Other Dist & Govt Units	4000		0							0
282	DEBT SERVICE (MR/SS)	5000		0							0

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											
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ^M	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	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	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	6,000	0	0	0	0	0	0	6,000
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	6,000	0	0	0	0	0	0	6,000
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	20,000	0	0	0	0	0	20,000
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	7,500	17,500	0	0	0	0	0	25,000
364	Risk Management and Claims Services Payments	2365	0	0	5,500	0	0	0	0	0	5,500
365	Total Support Services - General Administration	2300	0	7,500	43,000	0	0	0	0	0	50,500
366	Support Services - School Administration	2400									
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	28,000	0	0	0	0	0	28,000
375	Pupil Transportation Services	2550	0	0	500	0	0	0	0	0	500
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	28,500	0	0	0	0	0	28,500
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	13,500	25,000	0	0	0	0	0	25,000
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	0	0	0	0	0	0	0	0	110,000
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CIE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210			0			0			0

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										
399	4220									
400	4230									
401	4240									
402	4270									
403	4280									
404	4290									
405	4200									
406	4310									
407	4320									
408	4330									
409	4340									
410	4370									
411	4380									
412	4390									
413	4300									
414	4400									
415	4000									
416	5000									
417										
418	5110									
419	5120									
420	5130									
421	5140									
422	5150									
423	5200									
424	5300									
425	5400									
426	5000									
427	6000									
428										
429		0	19,500	96,500	0	0	0	0	0	110,000
430										(28,528)
431										
432	2000									
433	2500									
434	2530									
435	2540									
436	2500					88,095	0	0		88,095
437	2900					88,095	0	0		88,095
438	2000					0	0	0		0
439	4000					88,095	0	0		88,095
440	4110									
441	4120									
442	4190									
443	4000									
444	5000									
445	5100									
446	5110									
447	5150									
448	5100									
449	5200									
450	5300									
451	5000									
452	6000									
453		0	0	0	0	88,095	0	0		88,095

Estimated Disbursements/Expenditures

1	A	B	C	D	E	F	G	H	I	J	K
2	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
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(86,755)