

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

District Name: _____
Valley View Community Unit 365U

District RCDT No: _____
099 365U 0000

Budget of _____ Valley View Community Unit 365U _____, County of _____ Will _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2011 _____ and ending _____ June 30, 2012 _____.

WHEREAS the Board of Education of _____ Valley View Community Unit 365U _____,
County of _____ Will _____, 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 _____ 12th _____ day of _____ September _____, 20 _____ 11 _____,
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, 2011 _____ and ending _____ June 30, 2012 _____.

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 _____ 12th _____
day of _____ September _____, 20 _____ 11 _____ 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.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does
not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹		47,390,654	15,048,381	8,816,333	3,964,287	2,595,129	1,306,920	31,506,734	2,704	360,959	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	116,154,260	14,444,321	19,525,000	4,332,880	7,498,005	15,000	149,100	2,849,665	17,410	
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	32,776,899	0	0	6,351,290	0	0	0	0	0	
8	FEDERAL SOURCES	4000	11,467,358	145,000	0	11,850	16,665	0	0	0	0	
9	Total Direct Receipts/Revenues		160,398,517	14,589,321	19,525,000	10,696,020	7,514,670	15,000	149,100	2,849,665	17,410	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	24,250,000	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		184,648,517	14,589,321	19,525,000	10,696,020	7,514,670	15,000	149,100	2,849,665	17,410	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	117,271,111	0	0	0	2,997,870	0	0	0	0	
14	SUPPORT SERVICES	2000	46,733,204	16,041,931	0	12,325,505	4,505,800	0	0	2,848,640	0	
15	COMMUNITY SERVICES	3000	116,380	0	0	0	11,000	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	19,261,055	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	5,000	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures		164,120,695	16,041,931	19,266,055	12,325,505	7,514,670	0	0	2,848,640	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	24,250,000	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		188,370,695	16,041,931	19,266,055	12,325,505	7,514,670	0	0	2,848,640	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,722,178)	(1,452,610)	258,945	(1,629,485)	0	15,000	149,100	1,025	17,410	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110			927,560							
28	Transfer of Working Cash Fund Interest	7120	100,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	30,000									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			676,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			75,000							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		130,000	0	1,678,560	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund	8110							927,560			
51	Transfer of Working Cash Fund Interest	8120							100,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140			30,000							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	676,000									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	75,000									
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds		751,000	0	30,000	0	0	0	1,027,560	0	0	
80	Total Other Sources/Uses of Fund		(621,000)	0	1,648,560	0	0	0	(1,027,560)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		43,047,476	13,595,771	10,723,838	2,334,802	2,595,129	1,321,920	30,628,274	3,729	378,369	
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	120,429,913	4,634,270		7,445,445		0		0	0	132,509,628
88	Employee Benefits	200	20,980,011	802,000		337,000	7,514,670	0		0	0	29,633,681
89	Purchased Services	300	8,337,847	5,102,100	0	911,550		0		2,848,640	0	17,200,137
90	Supplies & Materials	400	5,550,956	3,557,015		1,358,000		0		0	0	10,465,971
91	Capital Outlay	500	1,053,913	1,934,546		2,254,510		0		0	0	5,242,969
92	Other Objects	600	7,712,085	0	19,266,055	0	0	0		0	0	26,978,140
93	Non-Capitalized Equipment	700	50,970	2,000		9,000		0		0	0	61,970
94	Termination Benefits	800	5,000	10,000		10,000						25,000
95	Total Expenditures		164,120,695	16,041,931	19,266,055	12,325,505	7,514,670	0		2,848,640	0	222,117,496

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷		49,643,863	15,993,370	8,632,862	2,591,620	2,555,567	1,306,920	31,366,797	252,966	363,613
4	Total Direct Receipts & Other Sources ⁸		160,528,517	14,589,321	21,203,560	10,696,020	7,514,670	15,000	149,100	2,849,665	17,410
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		160,528,517	14,589,321	21,203,560	10,696,020	7,514,670	15,000	149,100	2,849,665	17,410
12	Total Amount Available		210,172,380	30,582,691	29,836,422	13,287,640	10,070,237	1,321,920	31,515,897	3,102,631	381,023
13	Total Direct Disbursements & Other Uses ⁹		164,871,695	16,041,931	19,296,055	12,325,505	7,514,670	0	1,027,560	2,848,640	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		164,871,695	16,041,931	19,296,055	12,325,505	7,514,670	0	1,027,560	2,848,640	0
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		45,300,685	14,540,760	10,540,367	962,135	2,555,567	1,321,920	30,488,337	253,991	381,023

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	101,059,000	13,522,675	19,495,000	2,585,650	1,900,650		49,100	2,278,050	16,410
6	Leasing Purposes Levy ¹²	1130	86,850								
7	Special Education Purposes Levy	1140	1,075,100								
8	FICA and Medicare Only Levies	1150					1,900,650				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		102,220,950	13,522,675	19,495,000	2,585,650	3,801,300	0	49,100	2,278,050	16,410
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,863,020			1,200,000	3,099,360			544,000	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	1,193,885	157,930		30,230	44,345			26,615	
18	Total Payments in Lieu of Taxes		5,056,905	157,930	0	1,230,230	3,143,705	0	0	570,615	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	2,500								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	70,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		72,500								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				13,500					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					13,500					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	135,000	50,000	30,000	10,000	10,000	5,000	100,000	1,000	1,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		135,000	50,000	30,000	10,000	10,000	5,000	100,000	1,000	1,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,415,504								
70	Sales to Pupils - Breakfast	1612	149,454								
71	Sales to Pupils - A la Carte	1613	1,290,865								
72	Sales to Pupils - Other (Describe & Itemize)	1614	25,950								
73	Sales to Adults	1620	114,669								
74	Other Food Service (Describe & Itemize)	1690	20,000								
75	Total Food Service		3,016,442								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	30,000								
78	Admissions - Other	1719									
79	Fees	1720	695,470	30,000							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	200,000								
82	Total District/School Activity Income		925,470	30,000							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	696,380								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		696,380								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		43,100							
96	Contributions and Donations from Private Sources	1920		140,000							
97	Impact Fees from Municipal or County Governments	1930						10,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	55,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	115,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	90,000								
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	3,650,000								
107	Other Local Revenues (Describe & Itemize)	1999	120,613	500,616		493,500	543,000				
108	Total Other Revenue from Local Sources		4,030,613	683,716	0	493,500	543,000	10,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	116,154,260	14,444,321	19,525,000	4,332,880	7,498,005	15,000	149,100	2,849,665	17,410

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	20,397,862								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		20,397,862	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	1,928,900								
125	Special Education - Extraordinary	3105	2,511,400								
126	Special Education - Personnel	3110	5,449,362								
127	Special Education - Orphanage - Individual	3120	1,131,990								
128	Special Education - Orphanage - Summer	3130	48,000								
129	Special Education - Summer School	3145	60,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		11,129,652	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	149,168								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		149,168	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	450,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		450,000				0				
145	State Free Lunch & Breakfast	3360	104,205								
146	School Breakfast Initiative	3365	53,012								
147	Driver Education	3370	215,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				1,420,905					
152	Transportation - Special Education	3510				4,923,885					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		6,344,790	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	100,000								
158	Early Childhood - Block Grant	3705	168,000			6,500					
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	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	
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Learning Technology Centers	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	10,000									
172	Total Restricted Grants-In-Aid		12,379,037	0	0	6,351,290	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	32,776,899	0	0	6,351,290	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009		45,000								
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	45,000	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
180	Head Start	4045										
181	Construction (Impact Aid)	4050										
182	MAGNET	4060										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE V											
187	Title V - Innovation and Flexibility Formula	4100										
188	Title V - SEA Projects	4105										
189	Title V - Rural and Low Income Schools (REI)	4107										
190	Title V - Other (Describe & Itemize)	4199										
191	Total Title V		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up	4200										
194	National School Lunch Program	4210	3,438,924									
195	Special Milk Program	4215	2,500									
196	School Breakfast Program	4220	729,267									
197	Summer Food Service Admin/Program	4225										
198	Child Care Commodity/SFS 13-Adult Day Care	4226										
199	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299	492,660									
201	Total Food Service		4,663,351				0					
202	TITLE I											
203	Title I - Low Income	4300	1,488,047									
204	Title I - Low Income - Neglected, Private	4305										
205	Title I - Comprehensive School Reform	4332										
206	Title I - Reading First	4334										
207	Title I - Even Start	4335										
208	Title I - Reading First SEA Funds	4337										
209	Title I - Migrant Education	4340										
210	Title I - Other (Describe & Itemize)	4399										
211	Total Title I		1,488,047	0		0	0					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	92,915								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	3,245,858								
221	Federal Special Education - IDEA Room & Board	4625	50,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		3,388,773	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III Tech Prep	4770	106,258								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		106,258	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856	37,206								
237	ARRA - IDEA - Part B - Flow-Through	4857	398,438								
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		435,644	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905	44,955				5,795				
262	Title III - English Language Acquisition	4909	217,130			11,850	10,870				
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	358,200								
267	Federal Charter Schools	4960									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
268	Medicaid Matching Funds - Administrative Outreach	4991	455,000	100,000							
269	Medicaid Matching Funds - Fee-For-Service Program	4992	310,000								
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		11,467,358	100,000	0	11,850	16,665	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	11,467,358	145,000	0	11,850	16,665	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		160,398,517	14,589,321	19,525,000	10,696,020	7,514,670	15,000	149,100	2,849,665	17,410

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	55,239,237	8,316,180	680,100	966,737	424,383	59,250	24,000		65,709,887
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	19,336,287	3,772,743	1,706,049	87,712	86,228		5,000		24,994,019
8	Special Education Programs Pre-K	1225	4,762,600	794,000		9,611			2,970		5,569,181
9	Remedial and Supplemental Programs K-12	1250	1,586,000	428,300		47,329					2,061,629
10	Remedial and Supplemental Programs Pre-K	1275	101,000	12,000		17,584	10,174				140,758
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400			34,765	142,093	14,000				190,858
13	Interscholastic Programs	1500	2,171,750		259,180	80,690		92,200			2,603,820
14	Summer School Programs	1600	362,900	15,000	9,800	5,500		1,000			394,200
15	Gifted Programs	1650	575,000	96,000							671,000
16	Driver's Education Programs	1700	1,413,500	55,000	30,000	569					1,499,069
17	Bilingual Programs	1800	4,731,935	626,000	4,740	20,900			1,500		5,385,075
18	Truant Alternative & Optional Programs	1900	471,200	78,000	22,250	3,530					574,980
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						6,500,000			6,500,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917						858,135			858,135
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						118,500			118,500
32	Total Instruction¹⁴	1000	90,751,409	14,193,223	2,746,884	1,382,255	534,785	7,629,085	33,470	0	117,271,111
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	2,197,500	331,000	71,000	21,927	18,000		1,000		2,640,427
36	Guidance Services	2120	1,942,000	230,000							2,172,000
37	Health Services	2130	1,078,000	144,000	92,915	109,790	8,250				1,432,955
38	Psychological Services	2140	1,575,000	217,000		6,651					1,798,651
39	Speech Pathology & Audiology Services	2150	1,884,000	253,000	10,000	7,340					2,154,340
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	8,676,500	1,175,000	173,915	145,708	26,250	0	1,000	0	10,198,373
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	1,810,433	270,396	264,115	188,189	1,378	10,000	1,000		2,545,511
44	Educational Media Services	2220	1,281,500	197,000		45,662	282,500				1,806,662
45	Assessment & Testing	2230	184,580		373,144	100,000	60,000				717,724
46	Total Support Services - Instructional Staff	2200	3,276,513	467,396	637,259	333,851	343,878	10,000	1,000	0	5,069,897
47	Support Services - General Administration										
48	Board of Education Services	2310	50,300	1,233,292	289,500	6,742		38,000			1,617,834
49	Executive Administration Services	2320	291,175	16,000	99,100	15,000					421,275
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	341,475	1,249,292	388,600	21,742	0	38,000	0	0	2,039,109
53	Support Services - School Administration										
54	Office of the Principal Services	2410	9,725,315	1,756,500	286,072	43,495					11,811,382
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	9,725,315	1,756,500	286,072	43,495	0	0	0	0	11,811,382

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	305,031	129,000	43,800						477,831
59	Fiscal Services	2520	426,870	114,000	30,400	12,950					584,220
60	Operation & Maintenance of Plant Services	2540	1,277,280	73,000	34,450	16,206	9,000				1,409,936
61	Pupil Transportation Services	2550			86,252						86,252
62	Food Services	2560	2,767,500	566,000	383,353	3,291,999	85,000			5,000	7,098,852
63	Internal Services	2570	116,500	37,000	124,900	11,500		35,000	3,000		327,900
64	Total Support Services - Business	2500	4,893,181	919,000	703,155	3,332,655	94,000	35,000	3,000	5,000	9,984,991
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	499,905	102,000	375,950	211,950	15,000				1,204,805
69	Staff Services	2640	344,920	742,100	1,995,700	20,700			2,500		3,105,920
70	Data Processing Services	2660	1,565,695	283,000	788,325	40,000	40,000				2,717,020
71	Total Support Services - Central	2600	2,410,520	1,127,100	3,159,975	272,650	55,000	0	2,500	0	7,027,745
72	Other Support Services (Describe & Itemize)	2900	290,000	88,500	223,207						601,707
73	Total Support Services	2000	29,613,504	6,782,788	5,572,183	4,150,101	519,128	83,000	7,500	5,000	46,733,204
74	COMMUNITY SERVICES (ED)	3000	65,000	4,000	18,780	18,600			10,000		116,380
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			0			0
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			0			0
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		120,429,913	20,980,011	8,337,847	5,550,956	1,053,913	7,712,085	50,970	5,000	164,120,695
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,722,178)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	4,634,270	802,000	5,102,100	3,557,015	1,934,546		2,000	10,000	16,041,931
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	4,634,270	802,000	5,102,100	3,557,015	1,934,546	0	2,000	10,000	16,041,931
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	4,634,270	802,000	5,102,100	3,557,015	1,934,546	0	2,000	10,000	16,041,931
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100				0		0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000				0		0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		4,634,270	802,000	5,102,100	3,557,015	1,934,546	0	2,000	10,000	16,041,931
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,452,610)
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
162	Debt Service - Interest on Long-Term Debt	5200						12,575,349			12,575,349
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						6,685,706			6,685,706
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			19,261,055			19,261,055
166	PROVISION FOR CONTINGENCIES (DS)	6000						5,000			5,000
167	Total Direct Disbursements/Expenditures				0			19,266,055			19,266,055
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										258,945
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	7,445,445	337,000	911,550	1,358,000	2,254,510		9,000	10,000	12,325,505
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	7,445,445	337,000	911,550	1,358,000	2,254,510	0	9,000	10,000	12,325,505
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt										
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		7,445,445	337,000	911,550	1,358,000	2,254,510	0	9,000	10,000	12,325,505
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,629,485)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		657,320							657,320
209	Pre-K Programs	1125		659,200							659,200
210	Special Education Programs (Functions 1200-1220)	1200		1,136,250							1,136,250
211	Special Education Programs Pre-K	1225		232,000							232,000
212	Remedial and Supplemental Programs K-12	1250		22,500							22,500
213	Remedial and Supplemental Programs Pre-K	1275		1,500							1,500

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500		125,000							125,000
217	Summer School Programs	1600		66,500							66,500
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		6,000							6,000
220	Bilingual Programs	1800		72,100							72,100
221	Truant Alternative & Optional Programs	1900		19,500							19,500
222	Total Instruction	1000		2,997,870							2,997,870
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		74,300							74,300
226	Guidance Services	2120		26,000							26,000
227	Health Services	2130		83,000							83,000
228	Psychological Services	2140		24,500							24,500
229	Speech Pathology & Audiology Services	2150		22,000							22,000
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		229,800							229,800
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		47,800							47,800
234	Educational Media Services	2220		24,000							24,000
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		71,800							71,800
237	Support Services - General Administration										
238	Board of Education Services	2310		35,100							35,100
239	Executive Administration Services	2320		11,000							11,000
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		46,100							46,100
251	Support Services - School Administration										
252	Office of the Principal Services	2410		599,300							599,300
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		599,300							599,300
255	Support Services - Business										
256	Direction of Business Support Services	2510		21,800							21,800
257	Fiscal Services	2520		295,000							295,000
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		1,047,000							1,047,000
260	Pupil Transportation Services	2550		1,250,500							1,250,500
261	Food Services	2560		512,700							512,700
262	Internal Services	2570		31,500							31,500
263	Total Support Services - Business	2500		3,158,500							3,158,500

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		94,800							94,800
268	Staff Services	2640		66,500							66,500
269	Data Processing Services	2660		225,000							225,000
270	Total Support Services - Central	2600		386,300							386,300
271	Other Support Services (Describe & Itemize)	2900		14,000							14,000
272	Total Support Services	2000		4,505,800							4,505,800
273	COMMUNITY SERVICES (MR/SS)	3000		11,000							11,000
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			7,514,670				0			7,514,670
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,000
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			2,000,000						2,000,000
313	Unemployment Insurance Payments	2363			317,340						317,340
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365			3,000						3,000
316	Judgment and Settlements	2366			20,000						20,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			1,000						1,000
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			60,500						60,500
320	Property Insurance (Building & Grounds)	2371			446,800						446,800
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	2,848,640	0	0	0	0		2,848,640
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	2,848,640	0	0	0	0		2,848,640
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,025
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17,410