

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2010 - June 30, 2011

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, 2010 _____ and ending _____ June 30, 2011 _____.

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 _____ 27th _____ day of _____ September _____, 20 _____ 10 _____,
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, 2010 _____ and ending _____ June 30, 2011 _____.

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 _____ 27th _____
day of _____ September _____, 20 _____ 10 _____ 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/2011/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, 2010 ¹		45,359,973	15,076,031	10,307,684	6,287,268	2,266,037	1,291,888	31,455,318	7,390	309,748	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	112,761,728	14,623,439	21,296,300	3,002,500	7,447,024	33,100	214,350	2,953,350	60,250	
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	29,544,206	0	0	3,468,186	0	0	0	0	0	
8	FEDERAL SOURCES	4000	15,317,087	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		157,623,021	14,623,439	21,296,300	6,470,686	7,447,024	33,100	214,350	2,953,350	60,250	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	23,600,000	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		181,223,021	14,623,439	21,296,300	6,470,686	7,447,024	33,100	214,350	2,953,350	60,250	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	116,245,218	0	0	0	3,000,140	0	0	0	0	
14	SUPPORT SERVICES	2000	44,651,010	14,876,921	0	11,174,710	4,437,984	330,000	0	2,950,340	15,000	
15	COMMUNITY SERVICES	3000	53,630	0	0	0	8,900	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	12,355	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	22,596,553	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	3,000	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures		160,962,213	14,876,921	22,599,553	11,174,710	7,447,024	330,000	0	2,950,340	15,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	23,600,000	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		184,562,213	14,876,921	22,599,553	11,174,710	7,447,024	330,000	0	2,950,340	15,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,339,192)	(253,482)	(1,303,253)	(4,704,024)	0	(296,900)	214,350	3,010	45,250	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0	0	0	0	0	0	0	0	0	
27	Transfer of Working Cash Fund Interest	7120	160,000	0	0	0	0	0	0	0	0	
28	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
29	Transfer of Interest	7140	50,000	0	0	0	0	0	0	0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	0	
35	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
36	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
37	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	1,675,835	0	0	0	0	0	0	
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	70,890	0	0	0	0	0	0	
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
42	Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
44	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
45	Total Other Sources of Funds		210,000	0	1,746,725	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	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120							160,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140			50,000							
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	1,550,835	125,000								
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	70,890									
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		1,621,725	125,000	50,000	0	0	0	160,000	0	0	
64	Total Other Sources/Uses of Fund		(1,411,725)	(125,000)	1,696,725	0	0	0	(160,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		40,609,056	14,697,549	10,701,156	1,583,244	2,266,037	994,988	31,509,668	10,400	354,998	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
70	Object Name											
71	Salaries	100	116,769,755	4,624,395		6,547,450		0		0	0	127,941,600
72	Employee Benefits	200	22,608,314	764,100		269,900	7,447,024	0		0	0	31,089,338
73	Purchased Services	300	7,914,164	5,016,900	0	898,750		0		2,950,340	15,000	16,795,154
74	Supplies & Materials	400	5,548,732	3,941,526		1,179,100		0		0	0	10,669,358
75	Capital Outlay	500	599,568	530,000		2,254,510		330,000		0	0	3,714,078
76	Other Objects	600	7,017,236	0	22,599,553	0	0	0		0	0	29,616,789
77	Non-Capitalized Equipment	700	177,444	0		9,000		0		0	0	186,444
78	Termination Benefits	800	327,000	0		16,000						343,000
79	Total Expenditures		160,962,213	14,876,921	22,599,553	11,174,710	7,447,024	330,000		2,950,340	15,000	220,355,761

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 ⁷		44,975,806	15,096,473	10,029,871	3,766,446	2,215,661	1,291,888	32,280,718	104,800	308,309
4	Total Direct Receipts & Other Sources ⁸		157,833,021	14,623,439	23,043,025	6,470,686	7,447,024	33,100	214,350	2,953,350	60,250
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		157,833,021	14,623,439	23,043,025	6,470,686	7,447,024	33,100	214,350	2,953,350	60,250
12	Total Amount Available		202,808,827	29,719,912	33,072,896	10,237,132	9,662,685	1,324,988	32,495,068	3,058,150	368,559
13	Total Direct Disbursements & Other Uses ⁹		162,583,938	15,001,921	22,649,553	11,174,710	7,447,024	330,000	160,000	2,950,340	15,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		162,583,938	15,001,921	22,649,553	11,174,710	7,447,024	330,000	160,000	2,950,340	15,000
21	ENDING CASH BALANCE ON HAND June 30, 2011 ⁷		40,224,889	14,717,991	10,423,343	(937,578)	2,215,661	994,988	32,335,068	107,810	353,559

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	22,902,219								
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		22,902,219	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	956,667								
125	Special Education - Extraordinary	3105	1,250,584								
126	Special Education - Personnel	3110	2,057,925								
127	Special Education - Orphanage - Individual	3120	307,721								
128	Special Education - Orphanage - Summer	3130	12,500								
129	Special Education - Summer School	3145	15,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		4,600,397	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	181,170								
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		181,170	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	893,694								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		893,694				0				
145	State Free Lunch & Breakfast	3360	127,634								
146	School Breakfast Initiative	3365	110,935								
147	Driver Education	3370	200,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				1,064,283					
152	Transportation - Special Education	3510				2,403,903					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		3,468,186	0				
155	Learning Improvement - Change Grants	3610	15,000								
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	138,000								
159	Reading Improvement Block Grant	3715	224,955								
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									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	73,796								
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	76,406								
172	Total Restricted Grants-In-Aid		6,641,987	0	0	3,468,186	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	29,544,206	0	0	3,468,186	0	0	0	0	0

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
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	3,320,767								
195	Special Milk Program	4215	2,600								
196	School Breakfast Program	4220	641,711								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226	340,000								
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		4,305,078				0				
202	TITLE I										
203	Title I - Low Income	4300	1,611,585								
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		1,611,585	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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		15,317,087	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	15,317,087	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		157,623,021	14,623,439	21,296,300	6,470,686	7,447,024	33,100	214,350	2,953,350	60,250

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	55,322,495	9,117,000	563,325	1,004,095	271,974	44,250	103,638	121,000	66,547,777
6	Pre-K Programs	1125	482,082	95,450	0	6,000	1,480				585,012
7	Special Education Programs (Functions 1200 - 1220)	1200	18,226,004	4,004,066	2,191,825	162,060	107,306		21,586		24,712,847
8	Special Education Programs Pre-K	1225	4,209,100	855,000	1,400	24,483					5,089,983
9	Remedial and Supplemental Programs K-12	1250	1,504,000	595,000		5,000					2,104,000
10	Remedial and Supplemental Programs Pre-K	1275	109,421	6,000	74,676	15,258	5,957		6,688		218,000
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400			69,432	92,501	79,420				241,353
13	Interscholastic Programs	1500	2,232,000		293,650	87,950		92,700			2,706,300
14	Summer School Programs	1600	440,100	39,940	27,500	6,000		600			514,140
15	Gifted Programs	1650	847,500	104,000							951,500
16	Driver's Education Programs	1700	331,500	28,000	32,315	1,293					393,108
17	Bilingual Programs	1800	4,344,972	569,000	2,040	20,900			1,500		4,938,412
18	Truant Alternative & Optional Programs	1900	312,600	72,000	20,000	6,500					411,100
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						5,650,000			5,650,000
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						1,181,686			1,181,686
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	88,361,774	15,485,456	3,276,163	1,432,040	466,137	6,969,236	133,412	121,000	116,245,218
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	2,068,177	318,600	8,800	30,823			1,000		2,427,400
36	Guidance Services	2120	1,696,600	215,500	3,000	2,100					1,917,200
37	Health Services	2130	1,030,500	130,200	373,154	130,268	3,000		1,232		1,668,354
38	Psychological Services	2140	1,485,000	204,000		11,650					1,700,650
39	Speech Pathology & Audiology Services	2150	1,290,000	160,000	220,000	27,625					1,697,625
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	7,570,277	1,028,300	604,954	202,466	3,000	0	2,232	0	9,411,229
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	1,851,065	342,230	166,052	127,890			1,300	30,000	2,518,537
44	Educational Media Services	2220	1,345,900	208,000	34,947	51,471	33,000				1,673,318
45	Assessment & Testing	2230			90,500	100,284					190,784
46	Total Support Services - Instructional Staff	2200	3,196,965	550,230	291,499	279,645	33,000	0	1,300	30,000	4,382,639
47	Support Services - General Administration										
48	Board of Education Services	2310	5,000	1,174,900	279,900	7,500		38,000	20,000		1,525,300
49	Executive Administration Services	2320	354,050	16,400	8,600	700					379,750
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	359,050	1,191,300	288,500	8,200	0	38,000	20,000	0	1,905,050
53	Support Services - School Administration										
54	Office of the Principal Services	2410	9,927,800	1,772,500	295,006	51,871	2,914			175,000	12,225,091
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	9,927,800	1,772,500	295,006	51,871	2,914	0	0	175,000	12,225,091

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	294,703	105,700	112,800	1,500					514,703
59	Fiscal Services	2520	408,620	109,700	343,390	17,200	23,717		7,000		909,627
60	Operation & Maintenance of Plant Services	2540	1,120,850	72,000	5,950	10,000	10,000				1,218,800
61	Pupil Transportation Services	2550			43,887						43,887
62	Food Services	2560	2,811,054	598,234	288,250	3,180,831	15,800		6,000	1,000	6,901,169
63	Internal Services	2570	166,450	44,300	124,400	17,000		10,000	5,000		367,150
64	Total Support Services - Business	2500	4,801,677	929,934	918,677	3,226,531	49,517	10,000	18,000	1,000	9,955,336
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	487,130	93,500	374,210	283,950	15,000				1,253,790
69	Staff Services	2640	355,620	1,223,000	1,179,300	14,200			2,500		2,774,620
70	Data Processing Services	2660	1,458,055	280,000	672,000	40,000	30,000				2,480,055
71	Total Support Services - Central	2600	2,300,805	1,596,500	2,225,510	338,150	45,000	0	2,500	0	6,508,465
72	Other Support Services (Describe & Itemize)	2900	209,328	53,872							263,200
73	Total Support Services	2000	28,365,902	7,122,636	4,624,146	4,106,863	133,431	48,000	44,032	206,000	44,651,010
74	COMMUNITY SERVICES (ED)	3000	42,079	222	1,500	9,829					53,630
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			12,355						12,355
83	Total Payments to Districts and Other Govt Units (In-State)	4100			12,355			0			12,355
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			12,355			0			12,355
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		116,769,755	22,608,314	7,914,164	5,548,732	599,568	7,017,236	177,444	327,000	160,962,213
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,339,192)
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	4,624,395	764,100	5,016,900	3,941,526	530,000				14,876,921
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	4,624,395	764,100	5,016,900	3,941,526	530,000	0	0	0	14,876,921
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	4,624,395	764,100	5,016,900	3,941,526	530,000	0	0	0	14,876,921
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	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		4,624,395	764,100	5,016,900	3,941,526	530,000	0	0	0	14,876,921
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(253,482)
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

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						11,266,746			11,266,746
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						11,329,807			11,329,807
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			22,596,553			22,596,553
166	PROVISION FOR CONTINGENCIES (DS)	6000						3,000			3,000
167	Total Direct Disbursements/Expenditures				0			22,599,553			22,599,553
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,303,253)
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	6,547,450	269,900	898,750	1,179,100	2,254,510		9,000	16,000	11,174,710
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	6,547,450	269,900	898,750	1,179,100	2,254,510	0	9,000	16,000	11,174,710
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)										
203	Total Direct Disbursements/Expenditures		6,547,450	269,900	898,750	1,179,100	2,254,510	0	9,000	16,000	11,174,710
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,704,024)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		1,095,290							1,095,290
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		1,566,750							1,566,750
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275		700							700

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		125,100							125,100
217	Summer School Programs	1600		76,000							76,000
218	Gifted Programs	1650		27,600							27,600
219	Driver's Education Programs	1700		4,600							4,600
220	Bilingual Programs	1800		67,300							67,300
221	Truant Alternative & Optional Programs	1900		36,800							36,800
222	Total Instruction	1000		3,000,140							3,000,140
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		73,400							73,400
226	Guidance Services	2120		13,800							13,800
227	Health Services	2130		69,000							69,000
228	Psychological Services	2140		20,500							20,500
229	Speech Pathology & Audiology Services	2150		13,500							13,500
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		190,200							190,200
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		47,700							47,700
234	Educational Media Services	2220		21,200							21,200
235	Assessment & Testing	2230		1,200							1,200
236	Total Support Services - Instructional Staff	2200		70,100							70,100
237	Support Services - General Administration										
238	Board of Education Services	2310		19,325							19,325
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		30,325							30,325
251	Support Services - School Administration										
252	Office of the Principal Services	2410		617,262							617,262
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		617,262							617,262
255	Support Services - Business										
256	Direction of Business Support Services	2510		19,850							19,850
257	Fiscal Services	2520		295,050							295,050
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		1,027,650							1,027,650
260	Pupil Transportation Services	2550		1,259,500							1,259,500
261	Food Services	2560		495,200							495,200
262	Internal Services	2570		30,247							30,247
263	Total Support Services - Business	2500		3,127,497							3,127,497

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		94,100							94,100
268	Staff Services	2640		58,900							58,900
269	Data Processing Services	2660		228,000							228,000
270	Total Support Services - Central	2600		381,000							381,000
271	Other Support Services (Describe & Itemize)	2900		21,600							21,600
272	Total Support Services	2000		4,437,984							4,437,984
273	COMMUNITY SERVICES (MR/SS)	3000		8,900							8,900
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			7,447,024				0			7,447,024
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					300,000				300,000
294	Other Support Services (Describe & Itemize)	2900					30,000				30,000
295	Total Support Services	2000	0	0	0	0	330,000	0	0		330,000
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	330,000	0	0		330,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(296,900)
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			350,000						350,000
314	Insurance Payments (regular or self-insurance)	2364			530,340						530,340
315	Risk Management and Claims Services Payments	2365			4,000						4,000
316	Judgment and Settlements	2366									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
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			66,000						66,000
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	2,950,340	0	0	0	0		2,950,340
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	2,950,340	0	0	0	0		2,950,340
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,010
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			15,000						15,000
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	15,000	0	0	0	0		15,000
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	15,000	0	0	0	0		15,000
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	5300									0
351	(Lease/Purchase Principal Retired)										0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	15,000	0	0	0	0		15,000
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										45,250