

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2014 - June 30, 2015



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

District Name: _____ Valley View School District 365U
District RCDT No: _____ 099 365U 0000

Budget of _____ Valley View School District 365U _____, County of _____ Will _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2014 _____ and ending _____ June 30, 2015 _____.

WHEREAS the Board of Education of _____ Valley View School District 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 _____ 22nd _____ day of _____ September _____, 20 _____ 14 _____,
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, 2014 _____ and ending _____ June 30, 2015 _____.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each
be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____
day of _____, 20 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(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/2014/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, 2014 ¹		27,251,282	8,561,168	11,700,537	4,950,798	2,087,742	2,872,241	17,231,057	1,095,362	406,636	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	119,758,620	16,094,360	25,022,470	7,238,750	7,772,221	50,000	532,000	2,704,986	818,550	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	41,031,829	614,000	0	6,806,010	0	0	0	0	0	
8	FEDERAL SOURCES	4000	14,525,359	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		175,315,808	16,708,360	25,022,470	14,044,760	7,772,221	50,000	532,000	2,704,986	818,550	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	35,350,000									
11	Total Receipts/Revenues		210,665,808	16,708,360	25,022,470	14,044,760	7,772,221	50,000	532,000	2,704,986	818,550	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	129,007,010				2,702,930					
14	SUPPORT SERVICES	2000	52,419,673	17,828,074		12,247,611	5,076,957	1,755,594		2,793,500	0	
15	COMMUNITY SERVICES	3000	200,336	0		0	20,805					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	25,833,325	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		181,627,019	17,828,074	25,833,325	12,247,611	7,800,692	1,755,594		2,793,500	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	35,350,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		216,977,019	17,828,074	25,833,325	12,247,611	7,800,692	1,755,594		2,793,500	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(6,311,211)	(1,119,714)	(810,855)	1,797,149	(28,471)	(1,705,594)	532,000	(88,514)	818,550	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	1,780,000									
30	Transfer of Interest	7140										
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 ^{3a} 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			1,405,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			70,000							
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 ⁸		1,780,000	0	1,475,000	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 ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130				1,780,000						
53	Transfer of Interest ⁶	8140										
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 ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	936,600	468,400								
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	46,500	23,500								
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 ⁹		983,100	491,900	0	1,780,000	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		796,900	(491,900)	1,475,000	(1,780,000)	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		21,736,971	6,949,554	12,364,682	4,967,947	2,059,271	1,166,647	17,763,057	1,006,848	1,225,186	

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	
86	Object Name											
87	Salaries	100	128,272,225	4,927,950		7,130,700		0		0	0	140,330,875
88	Employee Benefits	200	26,161,525	775,500		238,500	7,800,692	0		0	0	34,976,217
89	Purchased Services	300	9,639,402	5,399,650	0	3,201,911		0		2,793,500	0	21,034,463
90	Supplies & Materials	400	7,308,419	3,313,305		1,637,000		0		0	0	12,258,724
91	Capital Outlay	500	1,193,348	3,408,669		0		0		0	0	4,602,017
92	Other Objects	600	8,538,250	0	25,833,325	0	0	0		0	0	34,371,575
93	Non-Capitalized Equipment	700	306,350	0		14,500		1,755,594		0	0	2,076,444
94	Termination Benefits	800	207,500	3,000		25,000						235,500
95	Total Expenditures		181,627,019	17,828,074	25,833,325	12,247,611	7,800,692	1,755,594		2,793,500	0	249,885,815

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, 2014 ⁷		33,619,893	10,251,639	11,874,988	5,304,501	2,123,124	2,872,242	17,226,375	1,246,053	406,900
4	Total Direct Receipts & Other Sources ⁸		177,095,808	16,708,360	26,497,470	14,044,760	7,772,221	50,000	532,000	2,704,986	818,550
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		177,095,808	16,708,360	26,497,470	14,044,760	7,772,221	50,000	532,000	2,704,986	818,550
12	Total Amount Available		210,715,701	26,959,999	38,372,458	19,349,261	9,895,345	2,922,242	17,758,375	3,951,039	1,225,450
13	Total Direct Disbursements & Other Uses ⁹		182,610,119	18,319,974	25,833,325	14,027,611	7,800,692	1,755,594	0	2,793,500	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		182,610,119	18,319,974	25,833,325	14,027,611	7,800,692	1,755,594	0	2,793,500	0
21	ENDING CASH BALANCE ON HAND June 30, 2015 ⁷		28,105,582	8,640,025	12,539,133	5,321,650	2,094,653	1,166,648	17,758,375	1,157,539	1,225,450

ESTIMATED RECEIPTS/REVENUES

	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	81,328,000	15,099,000	24,850,000	6,732,000	6,240,000		516,590	2,686,791	818,370
6	Leasing Purposes Levy ¹²	1130	1,873,000								
7	Special Education Purposes Levy	1140	16,236,000								
8	FICA and Medicare Only Levies	1150									
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		99,437,000	15,099,000	24,850,000	6,732,000	6,240,000	0	516,590	2,686,791	818,370
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	9,174,480				951,453				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	759,175	107,130	166,970	35,250	30,315		410	18,195	180
18	Total Payments in Lieu of Taxes		9,933,655	107,130	166,970	35,250	981,768	0	410	18,195	180
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	1,500								
21	Regular Tuition from Other Districts (In State)	1312	500								
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	327,000								
25	Summer School Tuition from Other Districts (In State)	1322	5,000								
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		334,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				40,000					
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									

	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
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					40,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	175,000	15,000	5,000	1,500			15,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		175,000	15,000	5,000	1,500	0	0	15,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,273,634								
70	Sales to Pupils - Breakfast	1612	137,508								
71	Sales to Pupils - A la Carte	1613	915,379								
72	Sales to Pupils - Other (Describe & Itemize)	1614	16,677								
73	Sales to Adults	1620	109,543								
74	Other Food Service (Describe & Itemize)	1690	38,211								
75	Total Food Service		2,490,952								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	37,500								
78	Admissions - Other	1719									
79	Fees	1720	1,840,800	44,000							
80	Book Store Sales	1730	55,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790		200,000							
82	Total District/School Activity Income		1,933,300	244,000							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	462,800								
85	Rentals - Summer School Textbooks	1812	2,000								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	15,575								
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		480,375								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		61,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930						50,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	19,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	70,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	4,450,000								
107	Other Local Revenues (Describe & Itemize)	1999	435,338	568,230	500	430,000	550,453				
108	Total Other Revenue from Local Sources		4,974,338	629,230	500	430,000	550,453	50,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	119,758,620	16,094,360	25,022,470	7,238,750	7,772,221	50,000	532,000	2,704,986	818,550

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
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
114	RECEIPTS/REVENUES FROM STATE SOURCES										
115	UNRESTRICTED GRANTS-IN-AID										
116	General State Aid (Section 18-8.05)	3001	30,497,460								
117	General State Aid Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		30,497,460	0	0	0	0	0		0	0
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	2,260,550								
124	Special Education - Funding for Children Requiring Sp Ed Services	3105	2,382,320								
125	Special Education - Personnel	3110	4,096,750								
126	Special Education - Orphanage - Individual	3120	320,000								
127	Special Education - Orphanage - Summer Individual	3130	30,000								
128	Special Education - Summer School	3145	70,000								
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		9,159,620	0		0					
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech Prep	3200									
133	CTE - Secondary Program Improvement (CTEI)	3220	137,965								
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education		137,965	0			0				
140	BILINGUAL EDUCATION										
141	Bilingual Education - Downstate - TPI and TBE	3305	660,000								
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
143	Total Bilingual Education		660,000				0				
144	State Free Lunch & Breakfast	3360	62,216								
145	School Breakfast Initiative	3365									
146	Driver Education	3370	160,000								
147	Adult Education (from ICCB)	3410									
148	Adult Education - Other (Describe & Itemize)	3499									
149	TRANSPORTATION										
150	Transportation - Regular and Vocational	3500				2,011,700					
151	Transportation - Special Education	3510				4,794,310					
152	Transportation - Other (Describe & Itemize)	3599									
153	Total Transportation		0	0		6,806,010	0				
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695	75,000								
157	Early Childhood - Block Grant	3705	267,493								
158	Reading Improvement Block Grant	3715									
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162											

	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	
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Technology for Success	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	12,075	614,000								
172	Total Restricted Grants-In-Aid		10,534,369	614,000	0	6,806,010	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	41,031,829	614,000	0	6,806,010	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										
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 VI											
187	Title VI - Innovation and Flexibility Formula	4100										
188	Title VI - SEA Projects	4105										
189	Title VI - Rural Education Initiative (REI)	4107										
190	Title VI - Other (Describe & Itemize)	4199										
191	Total Title VI		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up Expansion	4200										
194	National School Lunch Program	4210	4,857,225									
195	Special Milk Program	4215	5,603									
196	School Breakfast Program	4220	1,351,313									
197	Summer Food Service Admin/Program	4225										
198	Child and Adult Care Food Program	4226										
199	Fresh Fruit and Vegetables	4240	25,050									
200	Food Service - Other (Describe & Itemize)	4299	549,725									
201	Total Food Service		6,788,916				0					
202	TITLE I											
203	Title I - Low Income	4300	2,441,974									
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		2,441,974	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 Comm Learning Centers	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	91,283								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	3,224,123								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		3,315,406	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770	100,000								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		100,000	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									
237	ARRA - IDEA - Part B - Flow-Through	4857									
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 - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905									
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909	337,940								
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920	8,000								
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	323,517								

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	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	519,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	630,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	60,606								
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		14,525,359	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	14,525,359	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		175,315,808	16,708,360	25,022,470	14,044,760	7,772,221	50,000	532,000	2,704,986	818,550

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	10 - EDUCATIONAL FUND (ED)										
3	INSTRUCTION (ED)										
4	Regular Programs	1100	58,961,250	10,021,625	903,800	1,387,259	198,348	66,450	175,850	95,000	71,809,582
5	Tuition Payment to Charter Schools	1115									0
6	Pre-K Programs	1125	357,524	100,000	500	23,669					481,693
7	Special Education Programs (Functions 1200 - 1220)	1200	20,966,696	4,644,765	2,024,076	118,995	33,000		10,000		27,797,532
8	Special Education Programs Pre-K	1225	4,972,500	860,000		28,850					5,861,350
9	Remedial and Supplemental Programs K-12	1250	2,200,000	985,000		45,100					3,230,100
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400			71,056	73,130			55,000		199,186
13	Interscholastic Programs	1500	2,180,600		271,035	95,356		114,800			2,661,791
14	Summer School Programs	1600	723,850		52,000	7,500					783,350
15	Gifted Programs	1650	594,900	100,000							694,900
16	Driver's Education Programs	1700	525,500	100,000	32,250	246					657,996
17	Bilingual Programs	1800	5,112,400	775,000	7,500	46,100		4,000	1,500		5,946,500
18	Truant Alternative & Optional Programs	1900	488,700	100,000	20,100	3,230		50,000			662,030
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						7,091,000			7,091,000
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						830,000			830,000
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						300,000			300,000
32	Total Instruction¹⁴	1000	97,083,920	17,686,390	3,382,317	1,829,435	231,348	8,456,250	242,350	95,000	129,007,010
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	2,157,616	446,680	16,574	6,900			1,000		2,628,770
36	Guidance Services	2120	1,914,700	275,000		1,500					2,191,200
37	Health Services	2130	1,302,300	275,000	367,783	144,695			10,000		2,099,778
38	Psychological Services	2140	1,590,000	275,000		33,500					1,898,500
39	Speech Pathology & Audiology Services	2150	1,950,000	275,000		4,000					2,229,000
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	8,914,616	1,546,680	384,357	190,595	0	0	11,000	0	11,047,248
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	2,182,034	268,670	535,400	203,639	20,000	2,000	3,000		3,214,743
44	Educational Media Services	2220	1,129,000	220,000		39,585	10,000		44,000		1,442,585
45	Assessment & Testing	2230	507,025	40,000	45,065	551,500					1,143,590
46	Total Support Services - Instructional Staff	2200	3,818,059	528,670	580,465	794,724	30,000	2,000	47,000	0	5,800,918
47	Support Services - General Administration										
48	Board of Education Services	2310	5,000	1,475,000	371,000	3,150		38,000			1,892,150
49	Executive Administration Services	2320	287,845	40,000	139,850	14,250			3,500		485,445
50	Special Area Administration Services	2330	217,370	101,759		5,600				6,500	331,229
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	510,215	1,616,759	510,850	23,000	0	38,000	3,500	6,500	2,708,824
53	Support Services - School Administration										
54	Office of the Principal Services	2410	9,814,450	1,850,000	304,555	39,937				92,000	12,100,942
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	9,814,450	1,850,000	304,555	39,937	0	0	0	92,000	12,100,942

	A	B	C	D	E	F	G	H	I	J	K
1			(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
58	Support Services - Business										
59	Direction of Business Support Services	2510	327,170	85,000	156,800	2,000				5,000	575,970
60	Fiscal Services	2520	493,250	159,750	49,400	10,000					712,400
61	Operation & Maintenance of Plant Services	2540	1,343,900	137,000	13,550	8,550	45,000			3,000	1,551,000
62	Pupil Transportation Services	2550			4,125						4,125
63	Food Services	2560	2,818,389	662,453	508,373	4,093,036	700,000			6,000	8,788,251
64	Internal Services	2570	139,200	35,000	103,250	30,850	22,000	42,000			372,300
65	Total Support Services - Business	2500	5,121,909	1,079,203	835,498	4,144,436	767,000	42,000	0	14,000	12,004,046
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	470,355	120,000	474,660	170,600	5,000				1,240,615
70	Staff Services	2640	522,490	1,335,600	2,189,200	22,690			2,500		4,072,480
71	Data Processing Services	2660	1,879,700	375,000	965,000	50,000	160,000				3,429,700
72	Total Support Services - Central	2600	2,872,545	1,830,600	3,628,860	243,290	165,000	0	2,500	0	8,742,795
73	Other Support Services (Describe & Itemize)	2900			900	14,000					14,900
74	Total Support Services	2000	31,051,794	8,451,912	6,245,485	5,449,982	962,000	82,000	64,000	112,500	52,419,673
75	COMMUNITY SERVICES (ED)	3000	136,511	23,223	11,600	29,002					200,336
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			0			0			0
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	Total Payments to Other District & Govt Units	4000			0			0			0
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	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
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		128,272,225	26,161,525	9,639,402	7,308,419	1,193,348	8,538,250	306,350	207,500	181,627,019
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,311,211)
116											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	4,927,950	775,500	5,399,650	3,313,305	3,408,669			3,000	17,828,074
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	4,927,950	775,500	5,399,650	3,313,305	3,408,669	0	0	3,000	17,828,074
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	4,927,950	775,500	5,399,650	3,313,305	3,408,669	0	0	3,000	17,828,074
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)	6000									0
150	Total Direct Disbursements/Expenditures		4,927,950	775,500	5,399,650	3,313,305	3,408,669	0	0	3,000	17,828,074
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,119,714)
152											
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						10,138,885			10,138,885
162	Total Debt Service - Interest On Short-Term Debt	5100						10,138,885			10,138,885

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	Debt Service - Interest on Long-Term Debt	5200									0
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						15,689,440			15,689,440
165	Debt Service Other (Describe & Itemize)	5400						5,000			5,000
166	Total Debt Service	5000			0			25,833,325			25,833,325
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				0			25,833,325			25,833,325
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(810,855)
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	Support Services - Business										
176	Pupil Transportation Services	2550	7,130,700	238,500	3,201,911	1,637,000	0		14,500	25,000	12,247,611
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	7,130,700	238,500	3,201,911	1,637,000	0	0	14,500	25,000	12,247,611
179	COMMUNITY SERVICES (TR)	3000									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200									0
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures		7,130,700	238,500	3,201,911	1,637,000	0	0	14,500	25,000	12,247,611
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,797,149
206											
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		1,094,425							1,094,425
210	Pre-K Programs	1125		9,520							9,520
211	Special Education Programs (Functions 1200-1220)	1200		1,050,125							1,050,125
212	Special Education Programs Pre-K	1225		188,495							188,495
213	Remedial and Supplemental Programs K-12	1250		35,610							35,610
214	Remedial and Supplemental Programs Pre-K	1275		3,085							3,085
215	Adult/Continuing Education Programs	1300									0

	A	B	C	D	E	F	G	H	I	J	K
1			(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
216	CTE Programs	1400									0
217	Interscholastic Programs	1500		116,475							116,475
218	Summer School Programs	1600		98,085							98,085
219	Gifted Programs	1650		3,275							3,275
220	Driver's Education Programs	1700		8,850							8,850
221	Bilingual Programs	1800		80,910							80,910
222	Truant Alternative & Optional Programs	1900		14,075							14,075
223	Total Instruction	1000		2,702,930							2,702,930
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		71,515							71,515
227	Guidance Services	2120		27,990							27,990
228	Health Services	2130		85,315							85,315
229	Psychological Services	2140		23,175							23,175
230	Speech Pathology & Audiology Services	2150		23,675							23,675
231	Other Support Services - Pupils (Describe & Itemize)	2190									0
232	Total Support Services - Pupil	2100		231,670							231,670
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		58,612							58,612
235	Educational Media Services	2220		17,695							17,695
236	Assessment & Testing	2230		2,985							2,985
237	Total Support Services - Instructional Staff	2200		79,292							79,292
238	Support Services - General Administration										
239	Board of Education Services	2310		62,440							62,440
240	Executive Administration Services	2320		11,655							11,655
241	Special Area Administrative Services	2330									0
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	Total Support Services - General Administration	2300		74,095							74,095
252	Support Services - School Administration										
253	Office of the Principal Services	2410		675,540							675,540
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	Total Support Services - School Administration	2400		675,540							675,540
256	Support Services - Business										
257	Direction of Business Support Services	2510		22,540							22,540
258	Fiscal Services	2520		355,730							355,730
259	Facilities Acquisition & Construction Services	2530		108,590							108,590
260	Operation & Maintenance of Plant Service	2540		1,183,735							1,183,735
261	Pupil Transportation Services	2550		1,305,200							1,305,200
262	Food Services	2560		524,575							524,575
263	Internal Services	2570		25,075							25,075
264	Total Support Services - Business	2500		3,525,445							3,525,445

	A	B	C	D	E	F	G	H	I	J	K
1			(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
265	Support Services - Central										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630		100,410							100,410
269	Staff Services	2640		88,200							88,200
270	Data Processing Services	2660		302,305							302,305
271	Total Support Services - Central	2600		490,915							490,915
272	Other Support Services (Describe & Itemize)	2900									0
273	Total Support Services	2000		5,076,957							5,076,957
274	COMMUNITY SERVICES (MR/SS)	3000		20,805							20,805
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MR/SS)										
280	Debt Service - Interest on Short-Term Debt										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
288	Total Direct Disbursements/Expenditures			7,800,692				0			7,800,692
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(28,471)
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530							1,755,594		1,755,594
295	Other Support Services (Describe & Itemize)	2900									0
296	Total Support Services	2000	0	0	0	0	0	0	1,755,594		1,755,594
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	Total Payments to Other Districts & Govt Units	4000						0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000									0
305	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	1,755,594		1,755,594
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,705,594)
307											
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			2,793,500						2,793,500
314	Unemployment Insurance Payments	2363									0
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
1			(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
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369									0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	0	0	2,793,500	0	0	0	0		2,793,500
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
329	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000									0
331	Total Direct Disbursements/Expenditures		0	0	2,793,500	0	0	0	0		2,793,500
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(88,514)
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530									0
338	Operation & Maintenance of Plant Service	2540									0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	0	0	0	0	0		0
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200									0
351	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
354	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										818,550