

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2015 - June 30, 2016

Balanced budget, no deficit
reduction plan is required.

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

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

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Valley View 365U _____, County of _____ Will _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2015 _____ and ending _____ June 30, 2016 _____.

WHEREAS the Board of Education of _____ Valley View 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 _____ 28th _____ day of _____ September _____, 20 _____ 15 _____,
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, 2015 _____ and ending _____ June 30, 2016 _____.

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 _____ 28th _____
day of _____ September _____, 20 _____ 15 _____ 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 30,
whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> 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, 2015 ¹		30,376,908	7,643,950	12,501,711	4,345,579	2,219,185	2,052,308	17,804,277	1,816,940	412,892	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	122,272,389	16,884,501	26,740,531	7,850,900	7,505,741	50,000	1,065,175	2,417,800	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	45,225,374	50,000	0	6,700,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	16,432,878	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		183,930,641	16,934,501	26,740,531	14,550,900	7,505,741	50,000	1,065,175	2,417,800	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	53,640,000									
11	Total Receipts/Revenues		237,570,641	16,934,501	26,740,531	14,550,900	7,505,741	50,000	1,065,175	2,417,800	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	127,258,862				2,404,810					
14	SUPPORT SERVICES	2000	53,460,628	19,264,430		12,870,782	5,044,745	1,820,000		2,413,164	0	
15	COMMUNITY SERVICES	3000	274,909	0		0	16,490					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	27,939,300	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		180,994,399	19,264,430	27,939,300	12,870,782	7,466,045	1,820,000		2,413,164	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	53,640,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		234,634,399	19,264,430	27,939,300	12,870,782	7,466,045	1,820,000		2,413,164	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,936,242	(2,329,929)	(1,198,769)	1,680,118	39,696	(1,770,000)	1,065,175	4,636	0	
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	885,000	800,000								
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						1,000,000				
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			1,952,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			67,000							
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		885,000	800,000	2,019,000	0	0	1,000,000	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				1,685,000						
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	1,190,000	762,000								
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	37,500	29,500								
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		1,227,500	791,500	0	1,685,000	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(342,500)	8,500	2,019,000	(1,685,000)	0	1,000,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		32,970,650	5,322,521	13,321,942	4,340,697	2,258,881	1,282,308	18,869,452	1,821,576	412,892	

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	129,638,950	5,028,350		7,400,240		0		0	0	142,067,540
88	Employee Benefits	200	23,377,625	606,425		821,823	7,466,045	0		0	0	32,271,918
89	Purchased Services	300	11,275,929	6,031,850	0	3,350,319		0		2,413,164	0	23,071,262
90	Supplies & Materials	400	7,506,576	3,167,305		1,271,300		0		0	0	11,945,181
91	Capital Outlay	500	564,130	4,425,000		0		0		0	0	4,989,130
92	Other Objects	600	8,234,100	0	27,939,300	0	0	0		0	0	36,173,400
93	Non-Capitalized Equipment	700	280,089	3,000		14,500		1,820,000		0	0	2,117,589
94	Termination Benefits	800	117,000	2,500		12,600						132,100
95	Total Expenditures		180,994,399	19,264,430	27,939,300	12,870,782	7,466,045	1,820,000		2,413,164	0	252,768,120

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 ⁷		35,274,995	9,258,786	12,796,919	3,257,271	2,301,007	2,052,308	17,816,085	1,955,347	412,892
4	Total Direct Receipts & Other Sources ⁸		184,815,641	17,734,501	28,759,531	14,550,900	7,505,741	1,050,000	1,065,175	2,417,800	0
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		184,815,641	17,734,501	28,759,531	14,550,900	7,505,741	1,050,000	1,065,175	2,417,800	0
12	Total Amount Available		220,090,636	26,993,287	41,556,450	17,808,171	9,806,748	3,102,308	18,881,260	4,373,147	412,892
13	Total Direct Disbursements & Other Uses ⁹		182,221,899	20,055,930	27,939,300	14,555,782	7,466,045	1,820,000	0	2,413,164	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		182,221,899	20,055,930	27,939,300	14,555,782	7,466,045	1,820,000	0	2,413,164	0
21	ENDING CASH BALANCE ON HAND June 30, 2016 ⁷		37,868,737	6,937,357	13,617,150	3,252,389	2,340,703	1,282,308	18,881,260	1,959,983	412,892

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	-	83,209,675	15,778,800	26,638,131	7,275,400	2,614,000		1,034,975	2,408,000	
6	Leasing Purposes Levy ¹²	1130	2,000,500								
7	Special Education Purposes Levy	1140	16,822,190								
8	FICA and Medicare Only Levies	1150					3,564,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		102,032,365	15,778,800	26,638,131	7,275,400	6,178,000	0	1,034,975	2,408,000	0
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	9,678,513				751,453				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		9,678,513	0	0	0	751,453	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	1,500								
21	Regular Tuition from Other Districts (In State)	1312	5,000								
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	262,200								
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		273,700								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				75,000					
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									

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
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					75,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	100,000	20,000	10,000	1,500	1,000		30,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		100,000	20,000	10,000	1,500	1,000	0	30,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,252,744								
70	Sales to Pupils - Breakfast	1612	127,576								
71	Sales to Pupils - A la Carte	1613	994,717								
72	Sales to Pupils - Other (Describe & Itemize)	1614	5,964								
73	Sales to Adults	1620	131,178								
74	Other Food Service (Describe & Itemize)	1690	13,848								
75	Total Food Service		2,526,027								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	37,000								
78	Admissions - Other	1719									
79	Fees	1720	2,002,080	40,000							
80	Book Store Sales	1730	50,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790		400,000							
82	Total District/School Activity Income		2,089,080	440,000							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	483,900								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		483,900								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		68,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930	5,000					50,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	45,200								
100	Payments of Surplus Moneys from TIF Districts	1960	392,800	59,500	92,400	19,000	18,600		200	9,800	
101	Drivers' Education Fees	1970	35,000								
102	Proceeds from Vendors' Contracts	1980	5,000								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	65,000								
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	4,540,804	518,201		480,000	556,688				
108	Total Other Revenue from Local Sources		5,088,804	645,701	92,400	499,000	575,288	50,000	200	9,800	0
109	Total Receipts/Revenues from Local Sources	1000	122,272,389	16,884,501	26,740,531	7,850,900	7,505,741	50,000	1,065,175	2,417,800	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
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	34,340,477								
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		34,340,477	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	2,395,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	2,327,000								
126	Special Education - Personnel	3110	4,055,000								
127	Special Education - Orphanage - Individual	3120	633,050								
128	Special Education - Orphanage - Summer Individual	3130	45,000								
129	Special Education - Summer School	3145	75,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		9,530,050	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	147,232								
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		147,232	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	675,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		675,000				0				
145	State Free Lunch & Breakfast	3360	52,202								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	140,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				2,000,000					
152	Transportation - Special Education	3510				4,700,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		6,700,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	60,000								
158	Early Childhood - Block Grant	3705	267,493								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - 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	12,920	50,000								
172	Total Restricted Grants-In-Aid		10,884,897	50,000	0	6,700,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	45,225,374	50,000	0	6,700,000	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	4,910,812									
195	Special Milk Program	4215	5,735									
196	School Breakfast Program	4220	1,485,298									
197	Summer Food Service Admin/Program	4225										
198	Child and Adult Care Food Program	4226										
199	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299	604,000									
201	Total Food Service		7,005,845				0					
202	TITLE I											
203	Title I - Low Income	4300	2,995,311									
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		2,995,311	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	3,213,380								
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		3,304,663	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III 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	Race to the Top - Preschool Expansion Grant	4902	1,054,650								
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905	29,500								
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	416,692								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920	58,606								
267	Title II - Eisenhower - Professional Development Formula	4930									

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
268	Title II - Teacher Quality	4932	324,511								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	335,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	800,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	8,100								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		16,432,878	0	0	0	0	0	0	0	0
273											
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	16,432,878	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		183,930,641	16,934,501	26,740,531	14,550,900	7,505,741	50,000	1,065,175	2,417,800	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	58,428,250	8,664,929	820,735	1,528,548	65,530	81,500	138,089	48,000	69,775,581
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	1,305,504	411,729	4,000	24,566					1,745,799
8	Special Education Programs (Functions 1200 - 1220)	1200	21,765,396	4,298,815	1,927,781	118,923	33,600		10,000		28,154,515
9	Special Education Programs Pre-K	1225	4,099,300	600,000	3,100	165,743					4,868,143
10	Remedial and Supplemental Programs K-12	1250	1,783,222	825,712	127,750	186,332					2,923,016
11	Remedial and Supplemental Programs Pre-K	1275	210,000	30,000							240,000
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400			63,792	69,500			30,000		163,292
14	Interscholastic Programs	1500	2,260,000	40,000	283,775	87,046		114,800			2,785,621
15	Summer School Programs	1600	882,765	29,000	12,750	11,120					935,635
16	Gifted Programs	1650	550,000	70,000							620,000
17	Driver's Education Programs	1700	498,500	60,000	32,250	250					591,000
18	Bilingual Programs	1800	5,252,500	730,000	8,000	36,500		2,000	1,500		6,030,500
19	Truant Alternative & Optional Programs	1900	368,000	75,000	20,020	2,740		50,000			515,760
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						6,750,000			6,750,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917						860,000			860,000
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						300,000			300,000
33	Total Instruction¹⁴	1000	97,403,437	15,835,185	3,303,953	2,231,268	99,130	8,158,300	179,589	48,000	127,258,862
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	2,195,246	311,680	15,624	6,100			1,000		2,529,650
37	Guidance Services	2120	2,140,000	205,000	5,000	1,500					2,351,500
38	Health Services	2130	1,252,750	180,000	614,463	128,306			10,000		2,185,519
39	Psychological Services	2140	1,630,000	190,000		33,500					1,853,500
40	Speech Pathology & Audiology Services	2150	2,140,000	235,000		4,000					2,379,000
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	9,357,996	1,121,680	635,087	173,406	0	0	11,000	0	11,299,169
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	2,517,705	253,657	947,602	230,269	10,000	2,800	3,000		3,965,033
45	Educational Media Services	2220	1,064,881	140,000		38,585	25,000		40,000		1,308,466
46	Assessment & Testing	2230	569,264	80,465	615,750	92,765				3,000	1,361,244
47	Total Support Services - Instructional Staff	2200	4,151,850	474,122	1,563,352	361,619	35,000	2,800	43,000	3,000	6,634,743
48	Support Services - General Administration										
49	Board of Education Services	2310	5,000	1,498,500	471,500	3,150		38,000			2,016,150
50	Executive Administration Services	2320	296,700	30,000	161,850	14,250			3,500		506,300
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	301,700	1,528,500	633,350	17,400	0	38,000	3,500	0	2,522,450
54	Support Services - School Administration										
55	Office of the Principal Services	2410	9,904,250	1,600,000	322,806	85,192				52,500	11,964,748
56	Other Support Services - School Administration (Describe & Itemize)	2490									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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
57	Total Support Services - School Administration	2400	9,904,250	1,600,000	322,806	85,192	0	0	0	52,500	11,964,748

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
58	Support Services - Business										
59	Direction of Business Support Services	2510	336,300	65,000	157,300	2,000				1,500	562,100
60	Fiscal Services	2520	552,200	119,468	36,650	10,300			2,000		720,618
61	Operation & Maintenance of Plant Services	2540	1,331,050	230,000	14,030	43,550			15,000	1,500	1,635,130
62	Pupil Transportation Services	2550			2,000						2,000
63	Food Services	2560	2,830,453	839,088	504,336	4,219,872	375,000			10,500	8,779,249
64	Internal Services	2570	140,000	25,000	104,050	31,650	20,000	35,000			355,700
65	Total Support Services - Business	2500	5,190,003	1,278,556	818,366	4,307,372	395,000	35,000	17,000	13,500	12,054,797
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	444,900	85,000	435,595	204,840	5,000		2,500		1,177,835
70	Staff Services	2640	661,100	1,124,666	2,607,425	21,595			3,500		4,418,286
71	Data Processing Services	2660	2,086,200	290,000	897,500	50,000	30,000		20,000		3,373,700
72	Total Support Services - Central	2600	3,192,200	1,499,666	3,940,520	276,435	35,000	0	26,000	0	8,969,821
73	Other Support Services (Describe & Itemize)	2900			900	14,000					14,900
74	Total Support Services	2000	32,097,999	7,502,524	7,914,381	5,235,424	465,000	75,800	100,500	69,000	53,460,628
75	COMMUNITY SERVICES (ED)	3000	137,514	39,916	57,595	39,884					274,909
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

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
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		129,638,950	23,377,625	11,275,929	7,506,576	564,130	8,234,100	280,089	117,000	180,994,399
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,936,242
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		30,000	301,500		4,090,000		3,000		4,424,500
124	Operation & Maintenance of Plant Services	2540	5,028,350	576,425	5,730,350	3,167,305	335,000			2,500	14,839,930
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	5,028,350	606,425	6,031,850	3,167,305	4,425,000	0	3,000	2,500	19,264,430
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	5,028,350	606,425	6,031,850	3,167,305	4,425,000	0	3,000	2,500	19,264,430
130	COMMUNITY SERVICES (O&M)										
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)										
150	Total Direct Disbursements/Expenditures		5,028,350	606,425	6,031,850	3,167,305	4,425,000	0	3,000	2,500	19,264,430
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,329,929)
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						67,000			67,000
162	Total Debt Service - Interest On Short-Term Debt	5100						67,000			67,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
163	Debt Service - Interest on Long-Term Debt	5200						10,655,800			10,655,800
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						17,213,500			17,213,500
165	Debt Service Other (Describe & Itemize)	5400						3,000			3,000
166	Total Debt Service	5000			0			27,939,300			27,939,300
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				0			27,939,300			27,939,300
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,198,769)
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	7,400,240	821,823	3,350,319	1,271,300			14,500	12,600	12,870,782
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	7,400,240	821,823	3,350,319	1,271,300	0	0	14,500	12,600	12,870,782
179	COMMUNITY SERVICES (TR)										
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										
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		7,400,240	821,823	3,350,319	1,271,300	0	0	14,500	12,600	12,870,782
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,680,118
206											
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		870,985							870,985
210	Pre-K Programs	1125		16,905							16,905
211	Special Education Programs (Functions 1200-1220)	1200		1,193,605							1,193,605
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250									0
214	Remedial and Supplemental Programs Pre-K	1275									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
215	Adult/Continuing Education Programs	1300									0
216	CTE Programs	1400									0
217	Interscholastic Programs	1500		123,780							123,780
218	Summer School Programs	1600		91,740							91,740
219	Gifted Programs	1650		3,275							3,275
220	Driver's Education Programs	1700		8,850							8,850
221	Bilingual Programs	1800		81,120							81,120
222	Truant Alternative & Optional Programs	1900		14,550							14,550
223	Total Instruction	1000		2,404,810							2,404,810
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		72,920							72,920
227	Guidance Services	2120		27,990							27,990
228	Health Services	2130		91,310							91,310
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		239,070							239,070
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		64,900							64,900
235	Educational Media Services	2220		17,495							17,495
236	Assessment & Testing	2230		2,985							2,985
237	Total Support Services - Instructional Staff	2200		85,380							85,380
238	Support Services - General Administration										
239	Board of Education Services	2310		44,095							44,095
240	Executive Administration Services	2320		12,485							12,485
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		56,580							56,580
252	Support Services - School Administration										
253	Office of the Principal Services	2410		661,995							661,995
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	Total Support Services - School Administration	2400		661,995							661,995
256	Support Services - Business										
257	Direction of Business Support Services	2510		22,655							22,655
258	Fiscal Services	2520		340,580							340,580
259	Facilities Acquisition & Construction Services	2530		153,090							153,090
260	Operation & Maintenance of Plant Service	2540		1,139,470							1,139,470
261	Pupil Transportation Services	2550		1,270,785							1,270,785
262	Food Services	2560		524,770							524,770
263	Internal Services	2570		27,260							27,260
264	Total Support Services - Business	2500		3,478,610							3,478,610

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
265	Support Services - Central										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630		94,230							94,230
269	Staff Services	2640		101,880							101,880
270	Data Processing Services	2660		327,000							327,000
271	Total Support Services - Central	2600		523,110							523,110
272	Other Support Services (Describe & Itemize)	2900									0
273	Total Support Services	2000		5,044,745							5,044,745
274	COMMUNITY SERVICES (MR/SS)	3000		16,490							16,490
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			7,466,045				0			7,466,045
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										39,696
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530							1,820,000		1,820,000
295	Other Support Services (Describe & Itemize)	2900									0
296	Total Support Services	2000	0	0	0	0	0	0	1,820,000		1,820,000
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			0
304	PROVISION FOR CONTINGENCIES (CP)	6000									0
305	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	1,820,000		1,820,000
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,770,000)
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			1,500,000						1,500,000
314	Unemployment Insurance Payments	2363			300,000						300,000
315	Insurance Payments (regular or self-insurance)	2364			29,130						29,130
316	Risk Management and Claims Services Payments	2365			3,000						3,000
317	Judgment and Settlements	2366			20,000						20,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			1,000						1,000
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369			60,000						60,000
321	Property Insurance (Building & Grounds)	2371			500,034						500,034
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	0	0	2,413,164	0	0	0	0		2,413,164
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 on 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	2,413,164	0	0	0	0		2,413,164
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,636
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	5300									0
351	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)										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										0