

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

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

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

Date of Amended Budget: 06/25/15  
(MM/DD/YY)

District Name: CARTERVILLE CUSD #5  
District RCDT No: 21-100-0050-26

Budget of CARTERVILLE CUSD #5, County of Williamson,  
State of Illinois, for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

WHEREAS the Board of Education of CARTERVILLE CUSD #5  
County of Williamson, 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 25th day of June, 2014, 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 25th day of June, 2014 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>James Z. Glover</i>	
<i>John P. ...</i>	
<i>...</i>	
<i>...</i>	
<i>Member of Monroe</i>	
<i>Aaron Kozeman</i>	

\* 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](http://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 <sup>1</sup>		3,125,635	543,657	8,191	53,310	78,413	1,377,854	1,721,711	13,621	334,713	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	4,730,700	1,006,840	830,200	425,470	434,275	1,503,525	2,660	494,210	5,170	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	7,282,414	100,000	0	245,200	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,569,300	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		13,582,414	1,106,840	830,200	670,670	434,275	1,503,525	2,660	494,210	5,170	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		13,582,414	1,106,840	830,200	670,670	434,275	1,503,525	2,660	494,210	5,170	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	7,805,891				131,670					
14	SUPPORT SERVICES	2000	3,975,844	1,504,258		536,600	338,120	132,245		470,000	327,450	
15	COMMUNITY SERVICES	3000	2,500	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,734,364	9,500	0	45,000	0	0			0	
17	DEBT SERVICES	5000	0	0	1,987,518	80,500	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		13,518,599	1,513,758	1,987,518	662,100	467,790	132,245		470,000	327,450	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		13,518,599	1,513,758	1,987,518	662,100	467,790	132,245		470,000	327,450	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		63,815	(406,918)	(1,157,318)	8,570	(33,515)	1,371,280	2,660	24,210	(322,280)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>10</sup>	7110										
27	Abatement of the Working Cash Fund <sup>10</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120	1,500									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		55,022								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
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			1,162,450							
46	Total Other Sources of Funds <sup>8</sup>		1,500	55,022	1,162,450	0	0	0	0	0	0	

BUDGET SUMMARY

	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	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>10</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							1,500			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						55,022				
	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	8160										
55	Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	8170										
56	and Int Proceeds to Debt Service Fund											
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										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990						1,162,450				
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	1,217,472	1,500	0	0	
80	Total Other Sources/Uses of Fund		1,500	55,022	1,162,450	0	0	(1,217,472)	(1,500)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		3,190,950	191,761	13,323	61,880	44,898	1,531,662	1,722,871	37,831	12,433	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85	<b>Object Name</b>											
87	Salaries	100	7,584,675	649,750		293,250		0		0	0	8,527,675
88	Employee Benefits	200	2,268,070	161,403		9,000	467,790	0		0	0	2,906,263
89	Purchased Services	300	435,625	343,255	0	63,100		0		371,400	327,450	1,540,830
90	Supplies & Materials	400	1,357,935	98,400		77,250		0		3,600	0	1,537,185
91	Capital Outlay	500	87,400	245,750		93,000		132,245		0	0	558,395
92	Other Objects	600	1,784,894	15,200	1,987,518	128,500	0	0		95,000	0	4,009,112
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	<b>Total Expenditures</b>		13,518,599	1,513,758	1,987,518	662,100	467,790	132,245		470,000	327,450	19,079,460

## 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, 2014 <sup>7</sup>		3,125,037	543,657	8,191	53,310	78,413	1,377,853	1,721,711	13,621	334,713
4	Total Direct Receipts & Other Sources <sup>8</sup>		13,583,914	1,161,862	1,992,650	670,670	434,275	1,503,525	2,660	494,210	5,170
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		13,583,914	1,161,862	1,992,650	670,670	434,275	1,503,525	2,660	494,210	5,170
12	Total Amount Available		16,708,951	1,705,519	2,000,841	723,980	512,688	2,881,378	1,724,371	507,831	339,883
13	Total Direct Disbursements & Other Uses <sup>9</sup>		13,518,599	1,513,758	1,987,518	662,100	467,790	1,349,717	1,500	470,000	327,450
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		13,518,599	1,513,758	1,987,518	662,100	467,790	1,349,717	1,500	470,000	327,450
21	ENDING CASH BALANCE ON HAND June 30, 2015 <sup>7</sup>		3,190,352	191,761	13,323	61,880	44,898	1,531,661	1,722,871	37,831	12,433

	A	B	C	D	E	F	G	H	I	J	K	
	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	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>											
5	Designated Purposes Levies <sup>11</sup>	-	3,692,000	744,000	822,000	408,000	197,000		950	489,500	5,075	
6	Leasing Purposes Levy <sup>12</sup>	1130										
7	Special Education Purposes Levy	1140	76,500									
8	FICA and Medicare Only Levies	1150					230,500					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190	52,000									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>3,820,500</b>	<b>744,000</b>	<b>822,000</b>	<b>408,000</b>	<b>427,500</b>	<b>0</b>	<b>950</b>	<b>489,500</b>	<b>5,075</b>	
13	<b>PAYMENTS IN LIEU OF TAXES</b>											
14	Mobile Home Privilege Tax	1210	12,000	2,400	2,500	1,320	1,345		5	1,600	20	
15	Payments from Local Housing Authority	1220	4,500	900	1,025	500	525			600		
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	206,000				2,500					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	20,000	3,750	4,400	2,000	2,175		5	2,400	10	
18	<b>Total Payments In Lieu of Taxes</b>		<b>242,500</b>	<b>7,050</b>	<b>7,925</b>	<b>3,820</b>	<b>6,545</b>	<b>0</b>	<b>10</b>	<b>4,600</b>	<b>30</b>	
19	<b>TUITION</b>											
20	Regular Tuition from Pupils or Parents (In State)	1311	14,500									
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	<b>Total Tuition</b>		<b>14,500</b>									
41	<b>TRANSPORTATION FEES</b>											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
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										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	6,000	625	275	150	230	1,525	1,700	110	65
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		6,000	625	275	150	230	1,525	1,700	110	65
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	213,000								
70	Sales to Pupils - Breakfast	1612	35,000								
71	Sales to Pupils - A la Carte	1613	75,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	2,300								
73	Sales to Adults	1620	11,000								
74	Other Food Service (Describe & Itemize)	1690	8,000								
75	Total Food Service		344,300								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	56,000								
78	Admissions - Other	1719	5,700								
79	Fees	1720	7,800								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	111,000								
82	Total District/School Activity Income		180,500	0							
83	<b>TEXTBOOK INCOME</b>										
84	Rentals - Regular Textbooks	1811	65,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	1,800								
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		66,800								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910	1,900								
96	Contributions and Donations from Private Sources	1920	5,700								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	29,700								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	3,600								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983						1,452,000			
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	14,700	255,165		13,500		50,000			
108	Total Other Revenue from Local Sources		55,600	255,165	0	13,500	0	1,502,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	4,730,700	1,006,840	830,200	425,470	434,275	1,503,525	2,660	494,210	5,170

	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
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
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	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	6,887,000	100,000		125,000					
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	<b>Total Unrestricted Grants-In-Aid</b>		6,887,000	100,000	0	125,000	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	333,914								
126	Special Education - Personnel	3110	3,500								
127	Special Education - Orphanage - Individual	3120	29,500								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	2,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		368,914	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
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	<b>Total Career and Technical Education</b>		0	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		0				0				
145	State Free Lunch & Breakfast	3360	5,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	21,500								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				120,200					
152	Transportation - Special Education	3510									
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		120,200	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
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

	A	B	C	D	E	F	G	H	I	J	K	
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
63	Chicago General Education Block Grant	3766										
64	Chicago Educational Services Block Grant	3767										
65	School Safety & Educational Improvement Block Grant	3775										
66	Technology - Technology for Success	3780										
67	State Charter Schools	3815										
68	Extended Learning Opportunities - Summer Bridges	3825										
69	Infrastructure Improvements - Planning/Construction	3920										
70	School Infrastructure - Maintenance Projects	3925										
71	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
72	<b>Total Restricted Grants-In-Aid</b>		395,414	0	0	120,200	0	0	0	0	0	
73	<b>Total Receipts/Revenues from State Sources</b>	3000	7,282,414	100,000	0	245,200	0	0	0	0	0	
74	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>											
75	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>											
76	Federal Impact Aid	4001										
77	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
78	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0	
79	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>											
80	Head Start	4045										
81	Construction (Impact Aid)	4050										
82	MAGNET	4060										
83	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
84	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0	
85	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>											
86	<b>TITLE VI</b>											
87	Title VI - Innovation and Flexibility Formula	4100										
88	Title VI - SEA Projects	4105										
89	Title VI - Rural Education Initiative (REI)	4107	39,008									
90	Title VI - Other (Describe & Itemize)	4199										
91	<b>Total Title VI</b>		39,008	0		0	0					
92	<b>FOOD SERVICE</b>											
93	Breakfast Start-Up Expansion	4200										
94	National School Lunch Program	4210	381,000									
95	Special Milk Program	4215										
96	School Breakfast Program	4220	126,500									
97	Summer Food Service Admin/Program	4225										
98	Child and Adult Care Food Program	4226										
99	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299										
201	<b>Total Food Service</b>		507,500				0					
202	<b>TITLE I</b>											
203	Title I - Low Income	4300	478,861									
204	Title I - Low Income - Neglected, Privats	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	<b>Total Title I</b>		478,861	0		0	0					



	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212	<b>TITLE IV</b>										
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	<b>Total Title IV</b>		0	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620									
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630	4,500								
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	<b>Total Federal Special Education</b>		4,500	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title III Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	<b>Total CTE - Perkins</b>		0	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	2,500								
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	<b>Total Stimulus Programs</b>		2,500	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									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	94,417								

## 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
68	Federal Charter Schools	4960									
69	Medicaid Matching Funds - Administrative Outreach	4991	17,000								
70	Medicaid Matching Funds - Fee-For-Service Program	4992	2,800								
71	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	422,714								
72	<b>Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State</b>		1,569,300	0	0	0	0	0	0	0	0
73	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,569,300	0	0	0	0	0	0	0	0
74	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		13,582,414	1,106,840	830,200	670,670	434,275	1,503,525	2,660	494,210	5,170

	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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	4,840,150	1,345,880	125,700	281,950	42,500	10,550			6,646,730
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200									0
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	272,000	190,425		3,000					465,425
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	215,200	65,942	400	6,000	1,000	500			289,042
14	Interscholastic Programs	1500	165,000	16,350	54,700	43,000	28,300	12,000			319,350
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	59,000	16,914	6,200	3,150		80			85,344
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
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									0
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									0
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									0
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>5,551,350</b>	<b>1,635,511</b>	<b>187,000</b>	<b>337,100</b>	<b>71,800</b>	<b>23,130</b>	<b>0</b>	<b>0</b>	<b>7,805,891</b>
34	<b>SUPPORT SERVICES (ED)</b>										
35	<b>Support Services - Pupil</b>										
36	Attendance & Social Work Services	2110									0
37	Guidance Services	2120	415,000	194,888		750		500			611,138
38	Health Services	2130	91,000	15,828	1,000	5,000	600	700			114,128
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190						1,500			1,500
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>506,000</b>	<b>210,716</b>	<b>1,000</b>	<b>5,750</b>	<b>600</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>726,766</b>
43	<b>Support Services - Instructional Staff</b>										
44	Improvement of Instruction Services	2210			12,400	2,000					14,400
45	Educational Media Services	2220	78,100	36,312		23,230	2,500				140,142
46	Assessment & Testing	2230									0
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>78,100</b>	<b>36,312</b>	<b>12,400</b>	<b>25,230</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,542</b>
48	<b>Support Services - General Administration</b>										
49	Board of Education Services	2310	4,400	41,000	163,875	19,600		12,800			241,675
50	Executive Administration Services	2320	235,750	43,838	20,500	13,855	2,000	6,500			322,443
51	Special Area Administration Services	2330	110,000	23,340	800	100	500	500			135,240
52	Tort Immunity Services	2360 - 2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>350,150</b>	<b>108,178</b>	<b>185,175</b>	<b>33,555</b>	<b>2,500</b>	<b>19,800</b>	<b>0</b>	<b>0</b>	<b>699,358</b>
54	<b>Support Services - School Administration</b>										
55	Office of the Principal Services	2410	715,500	180,043	20,000	7,350	4,000	5,500			932,393
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>715,500</b>	<b>180,043</b>	<b>20,000</b>	<b>7,350</b>	<b>4,000</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>932,393</b>

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
58	<b>Support Services - Business</b>										
59	Direction of Business Support Services	2510	57,000	8,945				100			66,045
60	Fiscal Services	2520	30,000	8,928	150						39,078
61	Operation & Maintenance of Plant Services	2540	75		19,175	429,700					448,950
62	Pupil Transportation Services	2550									0
63	Food Services	2560	296,500	78,837	7,125	519,250	6,000	400			908,112
64	Internal Services	2570									0
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>383,575</b>	<b>96,710</b>	<b>26,450</b>	<b>948,950</b>	<b>6,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,462,185</b>
66	<b>Support Services - Central</b>										
67	Direction of Central Support Services	2610		600							600
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
74	<b>Total Support Services</b>	<b>2000</b>	<b>2,033,325</b>	<b>632,559</b>	<b>245,025</b>	<b>1,020,835</b>	<b>15,600</b>	<b>28,500</b>	<b>0</b>	<b>0</b>	<b>3,975,844</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>			<b>2,500</b>						<b>2,500</b>
76	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
77	<b>Payments to Other Govt Units (In-State)</b>										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			1,100			1,733,264			1,734,364
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	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>1,100</b>			<b>1,733,264</b>			<b>1,734,364</b>
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
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	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>1,100</b>			<b>1,733,264</b>			<b>1,734,364</b>
103	<b>DEBT SERVICE (ED)</b>										
104	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

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
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
114	Total Direct Disbursements/Expenditures		7,584,675	2,268,070	435,625	1,357,935	87,400	1,784,894	0	0	13,518,599
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										63,815
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>										
119	Support Services - Pupil										0
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										0
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			1,600		126,000	5,700			133,300
124	Operation & Maintenance of Plant Services	2540	649,750	161,403	341,655	98,400	119,750				1,370,958
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	649,750	161,403	343,255	98,400	245,750	5,700	0	0	1,504,258
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	649,750	161,403	343,255	98,400	245,750	5,700	0	0	1,504,258
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
131	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120						9,500			9,500
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			9,500			9,500
137	Payments to Other Govt Units (Out of State) <sup>14</sup>	4400									0
138	Total Payments to Other District and Govt Unit	4000			0			9,500			9,500
139	<b>DEBT SERVICE (O&amp;M)</b>										
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	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
150	Total Direct Disbursements/Expenditures		649,750	161,403	343,255	98,400	245,750	15,200	0	0	1,513,758
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(406,918)
153	<b>30 - DEBT SERVICE FUND (DS)</b>										
154	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	<b>4000</b>									0
155	<b>DEBT SERVICE (DS)</b>										
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									0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	Debt Service - Interest on Long-Term Debt	5200						1,390,018			1,390,018
164	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						595,000			595,000
165	Debt Service Other (Describe & Itemize)	5400						2,500			2,500
166	Total Debt Service	5000			0			1,987,518			1,987,518
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				0			1,987,518			1,987,518
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,157,318)
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	293,250	9,000	63,100	77,250	93,000	1,000			536,600
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	293,250	9,000	63,100	77,250	93,000	1,000	0	0	536,600
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						45,000			45,000
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			45,000			45,000
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0			45,000			45,000
191	BEBT 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 <sup>15</sup> (Lease/Purchase Principal Retired)	5300						80,500			80,500
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						80,500			80,500
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures		293,250	9,000	63,100	77,250	93,000	126,500	0	0	662,100
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,570
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		116,825							116,825
210	Pre-K Programs	1125									0
211	Special Education Programs (Functions 1200-1220)	1200									0
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250		4,095							4,095
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0

1	A	B	C	D	E	F	G	H	I	J	K
	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
2											
216	CTE Programs	1400		3,300							3,300
217	Interscholastic Programs	1500		6,600							6,600
218	Summer School Programs	1600									0
219	Gifted Programs	1650									0
220	Driver's Education Programs	1700		850							850
221	Bilingual Programs	1800									0
222	Truant Alternative & Optional Programs	1900									0
223	<b>Total Instruction</b>	<b>1000</b>		<b>131,670</b>							<b>131,670</b>
224	<b>SUPPORT SERVICES (MR/SS)</b>										
225	<b>Support Services - Pupil</b>										
226	Attendance & Social Work Services	2110									0
227	Guidance Services	2120		6,320							6,320
228	Health Services	2130		7,725							7,725
229	Psychological Services	2140									0
230	Speech Pathology & Audiology Services	2150									0
231	Other Support Services - Pupils (Describe & Itemize)	2190									0
232	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>14,045</b>							<b>14,045</b>
233	<b>Support Services - Instructional Staff</b>										
234	Improvement of Instruction Services	2210									0
235	Educational Media Services	2220		14,500							14,500
236	Assessment & Testing	2230									0
237	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>14,500</b>							<b>14,500</b>
238	<b>Support Services - General Administration</b>										
239	Board of Education Services	2310		900							900
240	Executive Administration Services	2320		11,075							11,075
241	Special Area Administrative Services	2330		1,750							1,750
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	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>13,725</b>							<b>13,725</b>
252	<b>Support Services - School Administration</b>										
253	Office of the Principal Services	2410		41,050							41,050
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>41,050</b>							<b>41,050</b>
256	<b>Support Services - Business</b>										
257	Direction of Business Support Services	2510		10,600							10,600
258	Fiscal Services	2520		17,200							17,200
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		117,300							117,300
261	Pupil Transportation Services	2550		54,000							54,000
262	Food Services	2560		53,700							53,700
263	Internal Services	2570									0
264	<b>Total Support Services - Business</b>	<b>2500</b>		<b>252,800</b>							<b>252,800</b>

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265	<b>Support Services - Central</b>										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630									0
269	Staff Services	2640									0
270	Data Processing Services	2660									0
271	<b>Total Support Services - Central</b>	2600		0							0
272	<b>Other Support Services (Describe &amp; Itemize)</b>	2900									0
273	<b>Total Support Services</b>	2000		336,120							336,120
274	<b>COMMUNITY SERVICES (MR/SS)</b>	3000									0
275	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	<b>Total Payments to Other Districts &amp; Govt Units</b>	4000		0							0
279	<b>DEBT SERVICE (MR/SS)</b>										
280	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service</b>	5000						0			0
287	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	6000									0
288	<b>Total Direct Disbursements/Expenditures</b>			467,790				0			467,790
289	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(33,515)
290											
291	<b>60 - CAPITAL PROJECTS (CP)</b>										
292	<b>SUPPORT SERVICES (CP)</b>										
293	<b>Support Services - Business</b>										
294	Facilities Acquisition & Construction Services	2530					132,245				132,245
295	Other Support Services (Describe & Itemize)	2900									0
296	<b>Total Support Services</b>	2000	0	0	0	0	132,245	0	0		132,245
297	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
298	<b>Payments to Other Govt Units (In-State)</b>										
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	<b>Total Payments to Other Districts &amp; Govt Units</b>	4000						0			0
304	<b>PROVISION FOR CONTINGENCIES (CP)</b>	6000									0
305	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	132,245	0	0		132,245
306	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										1,371,280
307											
308	<b>70 WORKING CASH FUND (WC)</b>										
309											
310	<b>80 - TORT FUND (TF)</b>										
311	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			150,000						150,000
314	Unemployment Insurance Payments	2363			40,000						40,000
315	Insurance Payments (regular or self-insurance)	2364			136,000						136,000
316	Risk Management and Claims Services Payments	2365			4,400	3,600		95,000			103,000
317	Judgment and Settlements	2366									0



1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369			41,000						41,000
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	<b>Total Support Services - General Administration</b>	2000	0	0	371,400	3,600	0	95,000	0		470,000
324	<b>DEBT SERVICE (TF)</b>										
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	<b>Total Debt Service</b>	5000						0			0
330	<b>PROVISION FOR CONTINGENCIES (TF)</b>	6000									0
331	Total Direct Disbursements/Expenditures		0	0	371,400	3,600	0	95,000	0		470,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,210
334	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
335	<b>SUPPORT SERVICES (FP&amp;S)</b>										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530									0
338	Operation & Maintenance of Plant Service	2540			327,450						327,450
339	<b>Total Support Services - Business</b>	2500	0	0	327,450	0	0	0	0		327,450
340	Other Support Services (Describe & Itemize)	2900									0
341	<b>Total Support Services</b>	2000	0	0	327,450	0	0	0	0		327,450
342	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	4000						0			0
345	<b>DEBT SERVICE (FP&amp;S)</b>										
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
351	<b>Total Debt Service</b>	5000						0			0
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	6000									0
353	Total Direct Disbursements/Expenditures		0	0	327,450	0	0	0	0		327,450
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(322,280)
355											

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**This page is provided for detailed itemizations as requested within the body of the Report.**

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