

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☐ Cash
☒ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2013 - June 30, 2014

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Community Unit School District #300

District RCDT No:

31-045-0000-26

Budget of Community Unit School District #300, County of Cook, DeKalb, Kane McHenry,
State of Illinois, for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

WHEREAS the Board of Education of Community Unit School District #300,
County of Cook, DeKalb, Kane McHenry, 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 23 day of September, 2013,
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, 2013 and ending June 30, 2014.

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 23
day of September, 2013 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>David Albice</i>	
<i>Jim Hillen</i>	
<i>Joe Spatens</i>	
<i>William Mulvey</i>	
<i>Stephen J. Fiorentino</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. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(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, 2013 ¹		5,757,804	5,843,252	13,161,503	8,147,986	1,673,084	869,100	35,900,409	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	131,772,487	15,940,972	24,975,260	4,212,198	5,148,511	50,500	36,995	0	0	
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	27,647,071	0	0	5,932,566	0	0	0	0	0	
8	FEDERAL SOURCES	4000	13,525,008	0	0	313,653	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		172,944,566	15,940,972	24,975,260	10,458,417	5,148,511	50,500	36,995	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	25,243,033									
11	Total Receipts/Revenues		198,187,599	15,940,972	24,975,260	10,458,417	5,148,511	50,500	36,995	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	108,530,714				2,467,740					
14	SUPPORT SERVICES	2000	51,525,658	15,820,572		10,532,369	3,465,222	5,093,256		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	11,216,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	25,680,299	306,635	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		171,272,372	15,820,572	25,680,299	10,839,004	5,932,962	5,093,256		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	25,243,033	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		196,515,405	15,820,572	25,680,299	10,839,004	5,932,962	5,093,256		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,672,194	120,400	(705,039)	(380,587)	(784,451)	(5,042,756)	36,995	0	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										
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						10,000,000				
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300	425	60,000								
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			621,161							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			83,892							
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		425	60,000	705,053	0	0	10,000,000	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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	
2	Description											
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										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
55	Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
56	and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410	207,430	413,731								
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	7,010	76,882								
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		214,440	490,613	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(214,015)	(430,613)	705,053	0	0	10,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2014		7,215,983	5,533,039	13,161,517	7,767,399	888,633	5,826,344	35,937,404	0	0	0
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	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	Total By Object
85												
86	Object Name											
87	Salaries	100	109,890,835	7,276,576		279,724		0		0	0	117,447,135
88	Employee Benefits	200	23,168,133	1,350,186		23,045	5,932,962	0		0	0	30,474,326
89	Purchased Services	300	17,250,643	2,757,055	20,000	8,531,950		217,426		0	0	28,777,074
90	Supplies & Materials	400	4,506,899	3,727,162		1,654,150		0		0	0	9,888,211
91	Capital Outlay	500	2,173,454	704,293		43,500		4,875,830		0	0	7,797,077
92	Other Objects	600	14,282,408	5,300	25,660,299	306,635	0	0		0	0	40,254,642
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		171,272,372	15,820,572	25,680,299	10,839,004	5,932,962	5,093,256		0	0	234,638,465

SUMMARY OF CASH TRANSACTIONS

	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	BEGINNING CASH BALANCE ON HAND July 1, 2013 ⁷		12,772,521	5,735,004	13,011,627	6,449,310	1,627,075	877,631	35,900,090		
4	Total Direct Receipts & Other Sources ⁸		172,944,991	16,000,972	25,680,313	10,458,417	5,148,511	10,050,500	36,995	0	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		172,944,991	16,000,972	25,680,313	10,458,417	5,148,511	10,050,500	36,995	0	0
12	Total Amount Available		185,717,512	21,735,976	38,691,940	16,907,727	6,775,586	10,928,131	35,937,085	0	0
13	Total Direct Disbursements & Other Uses ⁹		171,486,812	16,311,185	25,680,299	10,839,004	5,932,962	5,093,256	0	0	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		171,486,812	16,311,185	25,680,299	10,839,004	5,932,962	5,093,256	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2014 ⁷		14,230,700	5,424,791	13,011,641	6,068,723	842,624	5,834,875	35,937,085	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	114,485,086	13,092,762	24,973,260	4,010,938	2,301,500		17,995		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	8,999,456								
8	FICA and Medicare Only Levies	1150					2,646,831				
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		123,484,542	13,092,762	24,973,260	4,010,938	4,948,331	0	17,995	0	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	1,573,080				200,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,573,080	0	0	0	200,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	1,080,000								
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	75,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	175,000								
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		1,330,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
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
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442				21,000					
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					21,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	10,000	500	2,000	260	180	500	19,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		10,000	500	2,000	260	180	500	19,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,200,000								
70	Sales to Pupils - Breakfast	1612	111,735								
71	Sales to Pupils - A la Carte	1613	585,630								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	43,000								
74	Other Food Service (Describe & Itemize)	1690	250								
75	Total Food Service		1,940,615								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	466,250								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	135,000								
82	Total District/School Activity Income		601,250	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	1,308,000								
85	Rentals - Summer School Textbooks	1812	2,000								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	23,000								
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		1,333,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		85,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930						50,000			
98	Services Provided Other Districts	1940	350,000								
99	Refund of Prior Years' Expenditures	1950	100,000	15,000							
100	Payments of Surplus Moneys from TIF Districts	1960		2,737,710							
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	50,000								
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	1,000,000	10,000		180,000					
108	Total Other Revenue from Local Sources		1,500,000	2,847,710	0	180,000	0	50,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	131,772,487	15,940,972	24,975,260	4,212,198	5,148,511	50,500	36,995	0	0

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
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	16,091,093								
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		16,091,093	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	2,377,292								
125	Special Education - Extraordinary	3105	2,633,394								
126	Special Education - Personnel	3110	3,688,867								
127	Special Education - Orphanage - Individual	3120	20,525								
128	Special Education - Orphanage - Summer	3130	8,287								
129	Special Education - Summer School	3145	25,844								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		8,754,209	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	186,668								
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	13,000								
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		199,668	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	1,175,610								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		1,175,610				0				
145	State Free Lunch & Breakfast	3360	79,300								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	102,891								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				1,095,227					
152	Transportation - Special Education	3510				4,837,339					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		5,932,566	0				
155	Learning Improvement - Change Grants	3610	14,300								
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	30,000								
158	Early Childhood - Block Grant	3705	1,200,000								
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									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		11,555,978	0	0	5,932,566	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	27,647,071	0	0	5,932,566	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 V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	3,330,530								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	1,040,135								
197	Summer Food Service Admin/Program	4225	61,110								
198	Child Care Commodity/SFS 13-Adult Day Care	4226	250,000								
199	Fresh Fruit and Vegetables	4240	45,879								
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		4,727,654				0				
202	TITLE I										
203	Title I - Low Income	4300	2,078,533			313,653					
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		2,078,533	0		313,653	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	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	117,018								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	3,867,213								
221	Federal Special Education - IDEA Room & Board	4625	250,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		4,234,231	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770	152,066								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		152,066	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 - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909	346,350								
264	Learn & Serve America	4910	12,220								
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	478,839								

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	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	510,065								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	980,050								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	5,000								
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		13,525,008	0	0	313,653	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	13,525,008	0	0	313,653	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		172,944,566	15,940,972	24,975,260	10,458,417	5,148,511	50,500	36,995	0	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	49,934,177	10,720,275	998,201	2,499,016	383,325	289,387			64,824,381
6	Pre-K Programs	1125	943,519	278,217	6,000	36,606	11,000				1,275,342
7	Special Education Programs (Functions 1200 - 1220)	1200	17,116,408	3,713,744	293,482	419,455		5,425,200			26,968,289
8	Special Education Programs Pre-K	1225	1,697,741	367,192							2,064,933
9	Remedial and Supplemental Programs K-12	1250	1,072,545	648,529	437,219	209,484	38,000				2,405,777
10	Remedial and Supplemental Programs Pre-K	1275	88,564	18,699	60,798	60,350					228,411
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	377,151	55,289	35,101	109,027	128,767				705,335
13	Interscholastic Programs	1500	1,664,083	21,642	391,515	117,040	13,077	72,188			2,279,545
14	Summer School Programs	1600	185,640	2,387	10,200	6,200					204,427
15	Gifted Programs	1650	11,020	143	9,200	1,000	35,000				56,363
16	Driver's Education Programs	1700	232,937	8,942	9,000	9,972	15,000				275,851
17	Bilingual Programs	1800	5,476,134	1,167,793	29,500	46,479					6,719,906
18	Truant Alternative & Optional Programs	1900	447,155	64,796	180	10,023					522,154
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	79,247,074	17,067,648	2,280,396	3,524,652	624,169	5,786,775	0	0	108,530,714
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	3,098,811	464,461	119,185	92,821					3,775,278
36	Guidance Services	2120	1,762,020	411,873	200	3,270		125			2,177,488
37	Health Services	2130	1,289,892	221,204	100,200	14,926	4,000				1,630,222
38	Psychological Services	2140	1,895,283	333,092	230,400	23,416					2,482,191
39	Speech Pathology & Audiology Services	2150	2,701,585	558,618	112,000	35,602					3,407,805
40	Other Support Services - Pupils (Describe & Itemize)	2190	2,016,780	447,844	2,500	16,100					2,483,224
41	Total Support Services - Pupil	2100	12,764,371	2,437,092	564,485	186,135	4,000	125	0	0	15,956,208
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	1,154,962	164,075	469,397	122,650	6,500	6,600			1,924,184
44	Educational Media Services	2220	1,612,726	363,519	30,900	86,942	6,500	30			2,100,617
45	Assessment & Testing	2230	45,173	10,694	351,000	91,472	1,000				499,339
46	Total Support Services - Instructional Staff	2200	2,812,861	538,288	851,297	301,064	14,000	6,630	0	0	4,524,140
47	Support Services - General Administration										
48	Board of Education Services	2310	48,377	10,341	732,696	3,550	5,000	178,000			977,964
49	Executive Administration Services	2320	448,320	87,736	80,200	22,790	7,800	43,680			690,526
50	Special Area Administration Services	2330	13,000		74,500	23,900		31,000			142,400
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	509,697	98,077	887,396	50,240	12,800	252,680	0	0	1,810,890
53	Support Services - School Administration										
54	Office of the Principal Services	2410	8,087,036	1,819,953	13,200	61,050	40,000	22,648			10,043,887
55	Other Support Services - School Administration (Describe & Itemize)	2490	2,596,192	472,590	3,800	150					3,072,732
56	Total Support Services - School Administration	2400	10,683,228	2,292,543	17,000	61,200	40,000	22,648	0	0	13,116,619

	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	Support Services - Business										
58	Direction of Business Support Services	2510	216,055	49,169	76,451	4,150	8,500	2,000			356,325
59	Fiscal Services	2520	558,677	116,456	157,625	34,678	6,500	1,200			875,136
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	149,385	1,942	6,626,840	53,750	90,500				6,922,417
63	Internal Services	2570	259,158	36,011	17,800	40,908	8,000	1,500			363,377
64	Total Support Services - Business	2500	1,183,275	203,578	6,878,716	133,486	113,500	4,700	0	0	8,517,255
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	226,127	27,784	127,500	8,412	2,000	2,000			393,823
69	Staff Services	2640	736,896	203,250	330,950	13,400	8,000	10,000			1,302,496
70	Data Processing Services	2660	1,727,306	299,873	2,286,903	228,310	1,354,985	6,850			5,904,227
71	Total Support Services - Central	2600	2,690,329	530,907	2,745,353	250,122	1,364,985	18,850	0	0	7,600,546
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	30,643,761	6,100,485	11,944,247	982,247	1,549,285	305,633	0	0	51,525,658
74	COMMUNITY SERVICES (ED)	3000									0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			3,026,000			8,190,000			11,216,000
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			3,026,000			8,190,000			11,216,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			3,026,000			8,190,000			11,216,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										0
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		109,890,835	23,168,133	17,250,643	4,506,899	2,173,454	14,282,408	0	0	171,272,372
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,672,194
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	7,276,576	1,350,186	2,757,055	3,727,162	704,293	5,300			15,820,572
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	7,276,576	1,350,186	2,757,055	3,727,162	704,293	5,300	0	0	15,820,572
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	7,276,576	1,350,186	2,757,055	3,727,162	704,293	5,300	0	0	15,820,572
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										0
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		7,276,576	1,350,186	2,757,055	3,727,162	704,293	5,300	0	0	15,820,572
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										120,400
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
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
162	Debt Service - Interest on Long-Term Debt	5200						15,173,418			15,173,418
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						10,486,881			10,486,881
164	Debt Service Other (Describe & Itemize)	5400			20,000						20,000
165	Total Debt Service	5000			20,000			25,660,299			25,680,299
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				20,000			25,660,299			25,680,299
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(705,039)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	279,724	23,045	8,531,950	1,654,150	43,500				10,532,369
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	279,724	23,045	8,531,950	1,654,150	43,500	0	0	0	10,532,369
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										0
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200						16,495			16,495
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						290,140			290,140
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						306,635			306,635
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		279,724	23,045	8,531,950	1,654,150	43,500	306,635	0	0	10,839,004
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(380,587)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		700,251							700,251
209	Pre-K Programs	1125		65,410							65,410
210	Special Education Programs (Functions 1200-1220)	1200		1,257,023							1,257,023
211	Special Education Programs Pre-K	1225		143,892							143,892
212	Remedial and Supplemental Programs K-12	1250		35,348							35,348
213	Remedial and Supplemental Programs Pre-K	1275		11,105							11,105
214	Adult/Continuing Education Programs	1300									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	CTE Programs	1400		5,469							5,469
216	Interscholastic Programs	1500		24,138							24,138
217	Summer School Programs	1600		2,818							2,818
218	Gifted Programs	1650		3,537							3,537
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		189,910							189,910
221	Truant Alternative & Optional Programs	1900		28,839							28,839
222	Total Instruction	1000		2,467,740							2,467,740
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		50,468							50,468
226	Guidance Services	2120		25,550							25,550
227	Health Services	2130		224,402							224,402
228	Psychological Services	2140		27,481							27,481
229	Speech Pathology & Audiology Services	2150		41,619							41,619
230	Other Support Services - Pupils (Describe & Itemize)	2190		161,966							161,966
231	Total Support Services - Pupil	2100		531,486							531,486
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		43,355							43,355
234	Educational Media Services	2220		130,593							130,593
235	Assessment & Testing	2230		7,820							7,820
236	Total Support Services - Instructional Staff	2200		181,768							181,768
237	Support Services - General Administration										
238	Board of Education Services	2310		701							701
239	Executive Administration Services	2320		22,089							22,089
240	Special Area Administrative Services	2330		2,417							2,417
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		25,207							25,207
251	Support Services - School Administration										
252	Office of the Principal Services	2410		336,484							336,484
253	Other Support Services - School Administration (Describe & Itemize)	2490		485,296							485,296
254	Total Support Services - School Administration	2400		821,780							821,780
255	Support Services - Business										
256	Direction of Business Support Services	2510		10,969							10,969
257	Fiscal Services	2520		82,927							82,927
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		1,261,121							1,261,121
260	Pupil Transportation Services	2550		26,685							26,685
261	Food Services	2560		2,167							2,167
262	Internal Services	2570		48,352							48,352
263	Total Support Services - Business	2500		1,432,221							1,432,221

	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
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		42,247							42,247
268	Staff Services	2640		118,312							118,312
269	Data Processing Services	2660		312,201							312,201
270	Total Support Services - Central	2600		472,760							472,760
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		3,465,222							3,465,222
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										0
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			5,932,962				0			5,932,962
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(784,451)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530			217,426		4,875,830				5,093,256
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	217,426	0	4,875,830	0	0		5,093,256
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										0
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	217,426	0	4,875,830	0	0		5,093,256
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,042,756)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

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