ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[x] Cash
[ ] Accrual

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

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

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

District Name: CCSD 181

District RCDT No: _____

If your FY14 AFR states that you need to do a deficit reduction plan and your FY15 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of CCSD 181, *County of* DuPage,
State of Illinois, for the Fiscal Year beginning July 1, 2014 *and ending* June 30, 2015.

WHEREAS the Board of Education of CCSD 181,
County of DuPage, *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 8th *day of* September, 20 14, *notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;*

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2014 *and ending* June 30, 2015.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22nd *day of* September, *20* 14 *by a roll call vote of* 6 *Yeas, and* 0 *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,

BUDGET SUMMARY

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	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											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2014 [1]		16,682,501	2,642,022	5,489,291	929,852	763,204	24,002	2,176,361	0	371,488	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	48,109,742	5,413,380	7,662,841	1,911,000	1,796,640	0	2,000	0	300	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,304,000	0	0	252,747	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,112,443	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		51,526,185	5,413,380	7,662,841	2,163,747	1,796,640	0	2,000	0	300	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		51,526,185	5,413,380	7,662,841	2,163,747	1,796,640	0	2,000	0	300	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	35,383,622				723,611					
14	SUPPORT SERVICES	2000	15,695,007	4,933,787		1,697,693	1,119,628	462,882		0	80,000	
15	COMMUNITY SERVICES	3000	82,829	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	127,150	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	8,204,146	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	39,616	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		51,328,224	4,933,787	8,204,146	1,697,693	1,843,239	462,882		0	80,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		51,328,224	4,933,787	8,204,146	1,697,693	1,843,239	462,882		0	80,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		197,961	479,593	(541,305)	466,054	(46,599)	(462,882)	2,000	0	(79,700)	
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										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			384,508							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			241,644							
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						462,881				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	626,152	0	0	462,881	0	0	0	

	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.*											
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	
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										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	104,508	280,000								
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	26,500	215,144								
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	112,881									
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	350,000								
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]		243,889	845,144	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		(243,889)	(845,144)	626,152	0	0	462,881	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE June 30, 2015**		16,636,573	2,276,471	5,574,138	1,395,906	716,605	24,001	2,178,361	0	291,788	

SUMMARY OF EXPENDITURES (by Major Object)

	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
86	**Object Name**											
87	Salaries	100	39,155,593	2,101,549		20,462		0		0	0	41,277,604
88	Employee Benefits	200	7,063,189	500,833		0	1,843,239	0		0	0	9,407,261
89	Purchased Services	300	2,295,478	1,111,405	0	1,677,231		18,272		0	0	5,102,386
90	Supplies & Materials	400	1,618,694	950,000		0		0		0	0	2,568,694
91	Capital Outlay	500	70,656	270,000		0		444,610		0	80,000	865,266
92	Other Objects	600	434,616	0	8,204,146	0	0	0		0	0	8,638,762
93	Non-Capitalized Equipment	700	589,998	0		0		0		0	0	589,998
94	Termination Benefits	800	100,000	0		0						100,000
95	**Total Expenditures**		51,328,224	4,933,787	8,204,146	1,697,693	1,843,239	462,882		0	80,000	68,549,971

SUMMARY OF CASH TRANSACTIONS

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	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, 2014 [7]		16,682,501	2,642,022	5,489,291	929,852	763,204	24,002	2,176,361		371,488
4	Total Direct Receipts & Other Sources [8]		51,526,185	5,413,380	8,288,993	2,163,747	1,796,640	462,881	2,000	0	300
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		51,526,185	5,413,380	8,288,993	2,163,747	1,796,640	462,881	2,000	0	300
12	Total Amount Available		68,208,686	8,055,402	13,778,284	3,093,599	2,559,844	486,883	2,178,361	0	371,788
13	Total Direct Disbursements & Other Uses [9]		51,572,113	5,778,931	8,204,146	1,697,693	1,843,239	462,882	0	0	80,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		51,572,113	5,778,931	8,204,146	1,697,693	1,843,239	462,882	0	0	80,000
21	ENDING CASH BALANCE ON HAND June 30, 2015 [7]		16,636,573	2,276,471	5,574,138	1,395,906	716,605	24,001	2,178,361	0	291,788

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**										
5	Designated Purposes Levies [11]	-	46,505,742	5,255,380	7,659,641	1,800,000	0				
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					1,604,340				
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**		46,505,742	5,255,380	7,659,641	1,800,000	1,604,340	0	0	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	320,000				192,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	**Total Payments in Lieu of Taxes**		320,000	0	0	0	192,000	0	0	0	0
19	**TUITION**										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	62,000								
23	Regular Tuition from Other Sources (Out of State)	1314	153,000								
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	**Total Tuition**		215,000								
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				110,000					
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									
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**					110,000					
64	**EARNINGS ON INVESTMENTS**										
65	Interest on Investments	1510	25,000	3,000	3,200	1,000	300		2,000		300
66	Gain or Loss on Sale of Investments	1520									

ESTIMATED RECEIPTS/REVENUES

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	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
67	**Total Earnings on Investments**		25,000	3,000	3,200	1,000	300	0	2,000	0	300
68	**FOOD SERVICE**										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	43,000								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	**Total Food Service**		43,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	91,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	**Total District/School Activity Income**		91,000	0							
83	**TEXTBOOK Income**										
84	Rentals - Regular Textbooks	1811	780,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	**Total Textbooks**		780,000								
94	**OTHER REVENUE FROM LOCAL SOURCES**										
95	Rentals	1910		10,000							
96	Contributions and Donations from Private Sources	1920	30,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	35,000	20,000							
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980		80,000							
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	65,000	45,000							
108	**Total Other Revenue from Local Sources**		130,000	155,000	0	0	0	0	0	0	0
109	**Total Receipts/Revenues from Local Sources**	1000	48,109,742	5,413,380	7,662,841	1,911,000	1,796,640	0	2,000	0	300

ESTIMATED RECEIPTS/REVENUES

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	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	807,000								
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	**Total Unrestricted Grants-In-Aid**		807,000	0	0	0	0	0		0	0
122	**RESTRICTED GRANTS-IN-AID**										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	70,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	450,000								
126	Special Education - Personnel	3110	950,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	2,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	**Total Special Education**		1,472,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
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	**Total Career and Technical Education**		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	25,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	**Total Bilingual Education**		25,000				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				12,747					
152	Transportation - Special Education	3510				240,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	**Total Transportation**		0	0		252,747	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

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	**Total Restricted Grants-In-Aid**		1,497,000	0	0	252,747	0	0	0	0	0
173	**Total Receipts/Revenues from State Sources**	3000	2,304,000	0	0	252,747	0	0	0	0	0
174	**RECEIPTS/REVENUES FROM FEDERAL SOURCES**										
175	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.**										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
179	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT**										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
185	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE**										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	**Total Title VI**		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	6,500								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	**Total Food Service**		6,500				0				
202	TITLE I										
203	Title I - Low Income	4300	150,000								
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**		150,000	0		0	0				

ESTIMATED RECEIPTS/REVENUES

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
212	**TITLE IV**										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	**Total Title IV**		0	0		0	0				
217	**FEDERAL - SPECIAL EDUCATION**										
218	Federal Special Education - Preschool Flow-Through	4600	21,243								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	780,000								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	**Total Federal Special Education**		801,243	0		0	0				
225	**CTE - PERKINS**										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	**Total CTE - Perkins**		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									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905									
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909	6,700								
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	98,000								
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	50,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992									
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
272	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,112,443	0	0	0	0	0		0	0
273	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	1,112,443	0	0	0	0	0	0	0	0
274	**TOTAL DIRECT RECEIPTS/REVENUES**		51,526,185	5,413,380	7,662,841	2,163,747	1,796,640	0	2,000	0	300

ESTIMATED DISBURSEMENTS/EXPENDITURES

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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	22,688,793	3,053,585	59,675	1,039,442	14,050	12,532	5,000	100,000	26,973,077
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,990,569	1,556,650	96,700	128,155	6,000	6,000	9,000		6,793,074
9	Special Education Programs Pre-K	1225	272,663	52,366	0	40,284	5,000				370,313
10	Remedial and Supplemental Programs K-12	1250	50,821	4,000	6,031	0	0				60,852
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	256,735	1,200	5,500	3,110		1,200			267,745
15	Summer School Programs	1600	147,368	7,139	2,975	8,656					166,138
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	443,988	47,485	4,450	1,000	5,500				502,423
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						250,000			250,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									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	Total Instruction[14]	1000	28,850,937	4,722,425	175,331	1,220,647	30,550	269,732	14,000	100,000	35,383,622
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	1,203,644	143,999							1,347,643
37	Guidance Services	2120	382,046	32,323							414,369
38	Health Services	2130	1,031,965	189,213	3,400	11,440	2,300				1,238,318
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150	1,243,838	159,350							1,403,188
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	3,861,493	524,885	3,400	11,440	2,300	0	0	0	4,403,518
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	1,047,285	79,453	461,532	36,455		2,000			1,626,725
45	Educational Media Services	2220	1,315,769	212,371	488,570	267,342	37,806	168	575,998		2,898,024
46	Assessment & Testing	2230	0	47,650		47,060					94,710
47	Total Support Services - Instructional Staff	2200	2,363,054	339,474	950,102	350,857	37,806	2,168	575,998	0	4,619,459
48	Support Services - General Administration										
49	Board of Education Services	2310		408,614	713,428	2,450		35,000			1,159,492
50	Executive Administration Services	2320	592,173	164,882	38,030	10,900		19,300			825,285
51	Special Area Administration Services	2330	563,838	170,150	5,000	600					739,588
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	1,156,011	743,646	756,458	13,950	0	54,300	0	0	2,724,365
54	Support Services - School Administration										
55	Office of the Principal Services	2410	1,920,558	582,465	14,000			2,500			2,519,523
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	1,920,558	582,465	14,000	0	0	2,500	0	0	2,519,523

ESTIMATED DISBURSEMENTS/EXPENDITURES

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	**Support Services - Business**										
59	Direction of Business Support Services	2510	310,975	46,650							357,625
60	Fiscal Services	2520	266,625	65,994	146,608	18,500		1,300			499,027
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	221,000	400	50,000						271,400
64	Internal Services	2570									0
65	**Total Support Services - Business**	2500	798,600	113,044	196,608	18,500	0	1,300	0	0	1,128,052
66	**Support Services - Central**										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	186,990	37,250	55,950	3,300					283,490
70	Staff Services	2640			16,600						16,600
71	Data Processing Services	2660									0
72	**Total Support Services - Central**	2600	186,990	37,250	72,550	3,300	0	0	0	0	300,090
73	**Other Support Services (Describe & Itemize)**	2900									0
74	**Total Support Services**	2000	10,286,706	2,340,764	1,993,118	398,047	40,106	60,268	575,998	0	15,695,007
75	**COMMUNITY SERVICES (ED)**	3000	17,950		64,879						82,829
76	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**										
77	**Payments to Other Govt Units (In-State)**										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			62,150						62,150
84	**Total Payments to Districts and Other Govt Units (In-State)**	4100			62,150			0			62,150
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						65,000			65,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	4200						65,000			65,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize	4390									0
100	**Total Payments to Other District & Govt Units - Transfers (In State)**	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	**Total Payments to Other District & Govt Units**	4000			62,150			65,000			127,150
103	**DEBT SERVICE (ED)**										
104	**Debt Service - Interest on Short-Term Debt**										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	**Total Debt Service - Interest on Short-Term Debt**	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	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	PROVISION FOR CONTINGENCIES (ED)	6000						39,616			39,616
114	Total Direct Disbursements/Expenditures		39,155,593	7,063,189	2,295,478	1,618,694	70,656	434,616	589,998	100,000	51,328,224
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										197,961
116											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	2,101,549	500,833	1,111,405	950,000	270,000				4,933,787
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,101,549	500,833	1,111,405	950,000	270,000	0	0	0	4,933,787
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	2,101,549	500,833	1,111,405	950,000	270,000	0	0	0	4,933,787
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) [14]	4400									0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)	6000									0
150	Total Direct Disbursements/Expenditures		2,101,549	500,833	1,111,405	950,000	270,000	0	0	0	4,933,787
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										479,593
152											
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						215,144			215,144
162	Total Debt Service - Interest On Short-Term Debt	5100						215,144			215,144

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	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
163	Debt Service - Interest on Long-Term Debt	5200						2,658,356			2,658,356
164	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	5300						5,221,500			5,221,500
165	Debt Service Other (Describe & Itemize)	5400						109,146			109,146
166	Total Debt Service	5000			0			8,204,146			8,204,146
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				0			8,204,146			8,204,146
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(541,305)
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190	20,462		83,842						104,304
175	Support Services - Business										
176	Pupil Transportation Services	2550			1,593,389						1,593,389
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	20,462	0	1,677,231	0	0	0	0	0	1,697,693
179	COMMUNITY SERVICES (TR)	3000									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120			0						0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200									0
200	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	5300									0
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures		20,462	0	1,677,231	0	0	0	0	0	1,697,693
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										466,054
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		404,400							404,400
210	Pre-K Programs	1125									0
211	Special Education Programs (Functions 1200-1220)	1200		279,222							279,222
212	Special Education Programs Pre-K	1225		19,306							19,306
213	Remedial and Supplemental Programs K-12	1250									0
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0
216	CTE Programs	1400									0
217	Interscholastic Programs	1500		7,600							7,600
218	Summer School Programs	1600		2,083							2,083
219	Gifted Programs	1650		3,000							3,000
220	Driver's Education Programs	1700									0
221	Bilingual Programs	1800		8,000							8,000
222	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		723,611							723,611

ESTIMATED DISBURSEMENTS/EXPENDITURES

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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
224	**SUPPORT SERVICES (MR/SS)**										
225	**Support Services - Pupil**										
226	Attendance & Social Work Services	2110		13,000							13,000
227	Guidance Services	2120		4,200							4,200
228	Health Services	2130		147,902							147,902
229	Psychological Services	2140		11,500							11,500
230	Speech Pathology & Audiology Services	2150		18,000							18,000
231	Other Support Services - Pupils (Describe & Itemize)	2190		2,102							2,102
232	**Total Support Services - Pupil**	**2100**		196,704							196,704
233	**Support Services - Instructional Staff**										
234	Improvement of Instruction Services	2210		36,900							36,900
235	Educational Media Services	2220		101,442							101,442
236	Assessment & Testing	2230		1,000							1,000
237	**Total Support Services - Instructional Staff**	**2200**		139,342							139,342
238	**Support Services - General Administration**										
239	Board of Education Services	2310									0
240	Executive Administration Services	2320		44,270							44,270
241	Special Area Administrative Services	2330		11,704							11,704
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	**Total Support Services - General Administration**	**2300**		55,974							55,974
252	**Support Services - School Administration**										
253	Office of the Principal Services	2410		123,000							123,000
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	**Total Support Services - School Administration**	**2400**		123,000							123,000
256	**Support Services - Business**										
257	Direction of Business Support Services	2510		2,278							2,278
258	Fiscal Services	2520		60,164							60,164
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		480,758							480,758
261	Pupil Transportation Services	2550									0
262	Food Services	2560		27,408							27,408
263	Internal Services	2570									0
264	**Total Support Services - Business**	**2500**		570,608							570,608

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265	**Support Services - Central**										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630		34,000							34,000
269	Staff Services	2640									0
270	Data Processing Services	2660		0							0
271	**Total Support Services - Central**	2600		34,000							34,000
272	**Other Support Services (Describe & Itemize)**	2900									0
273	**Total Support Services**	2000		1,119,628							1,119,628
274	**COMMUNITY SERVICES (MR/SS)**	3000									0
275	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)**										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	**Total Payments to Other Districts & Govt Units**	4000		0							0
279	**DEBT SERVICE (MR/SS)**										
280	**Debt Service - Interest on Short-Term Debt**										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	**Total Debt Service**	5000						0			0
287	**PROVISION FOR CONTINGENCIES (MR/SS)**	6000									0
288	**Total Direct Disbursements/Expenditures**			1,843,239				0			1,843,239
289	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(46,599)
290											
291	**60 - CAPITAL PROJECTS (CP)**										
292	**SUPPORT SERVICES (CP)**										
293	**Support Services - Business**										
294	Facilities Acquisition & Construction Services	2530			18,272		444,610				462,882
295	Other Support Services (Describe & Itemize)	2900									0
296	**Total Support Services**	2000	0	0	18,272	0	444,610	0	0		462,882
297	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)**										
298	**Payments to Other Govt Units (In-State)**										
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	**Total Payments to Other Districts & Govt Units**	4000			0			0			0
304	**PROVISION FOR CONTINGENCIES (CP)**	6000									0
305	**Total Direct Disbursements/Expenditures**		0	0	18,272	0	444,610	0	0		462,882
306	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(462,882)
307											
308	**70 WORKING CASH FUND (WC)**										
309											
310	**80 - TORT FUND (TF)**										
311	**SUPPORT SERVICES - GENERAL ADMINISTRATION**										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
314	Unemployment Insurance Payments	2363									0
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369									0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	**Total Support Services - General Administration**	2000	0	0	0	0	0	0	0		0
324	**DEBT SERVICE (TF)**										
325	**Debt Service - Interest on Short-Term Debt**										
326	Tax Anticipation Warrants	5110									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	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
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
329	**Total Debt Service**	5000						0			0
330	**PROVISION FOR CONTINGENCIES (TF)**	6000									0
331	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
332	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
333											
334	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
335	**SUPPORT SERVICES (FP&S)**										
336	**Support Services - Business**										
337	Facilities Acquisition & Construction Services	2530					80,000				80,000
338	Operation & Maintenance of Plant Service	2540									0
339	**Total Support Services - Business**	2500	0	0	0	0	80,000	0	0		80,000
340	Other Support Services (Describe & Itemize)	2900									0
341	**Total Support Services**	2000	0	0	0	0	80,000	0	0		80,000
342	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	**Total Payments to Other Districts & Govt Units (FPS)**	4000						0			0
345	**DEBT SERVICE (FP&S)**										
346	**Debt Service - Interest on Short-Term Debt**										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	**Total Debt Service - Interest on Short-Term Debt**	5100						0			0
350	**Debt Service - Interest on Long-Term Debt**	5200									0
351	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	5300									0
352	**Total Debt Service**	5000						0			0
353	**PROVISIONS FOR CONTINGENCIES (FP&S)**	6000									0
354	**Total Direct Disbursements/Expenditures**		0	0	0	0	80,000	0	0		80,000
355	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(79,700)

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

1. C107 Other local revenues
2. D107 Other local revenues
3. E83 Payments to private schools from Title I grant
4. H161 Interest on Debt Certificates
   C&E 174 Crossing Guards