

**PEORIA SCHOOL DISTRICT 150**

**2012-13 BUDGET**

**June 2013 Amendment**

		TOTAL										
		ED	O&M	TRANS	IMRF/ SOC SEC	OPERATING FUNDS	Debt Service	CAP Projects	WORK CASH	TORT	LIFE SAFETY	GRAND TOTAL
<b>Revenues</b>	<b>Property Taxes</b>	30,392,977	6,694,452	2,677,767	5,505,993	<b>45,271,189</b>	14,256,955	-	-	6,187,195	669,459	<b>66,384,798</b>
	<b>Replacement Taxes</b>	7,863,000	1,700,000		190,000	<b>9,753,000</b>						<b>9,753,000</b>
	<b>State Grants</b>	8,044,771	113,100	3,555,000		<b>11,712,871</b>		104,962				<b>11,817,833</b>
	<b>General State Aid</b>	42,668,843				<b>42,668,843</b>						<b>42,668,843</b>
	<b>Federal Sources</b>	30,012,750				<b>30,012,750</b>	135,888					<b>30,148,638</b>
	<b>Other</b>	8,503,053	3,080,996	251,150	3,000	<b>11,838,199</b>	16,500	15,000	29,000			<b>11,898,699</b>
	<b>"On Behalf of" Payments</b>	15,000,000				<b>15,000,000</b>						<b>15,000,000</b>
	<b>Total Direct Revenues</b>	<b>142,485,394</b>	<b>11,588,548</b>	<b>6,483,917</b>	<b>5,698,993</b>	<b>166,256,852</b>	<b>14,409,343</b>	<b>119,962</b>	<b>29,000</b>	<b>6,187,195</b>	<b>669,459</b>	<b>187,671,811</b>
<b>Expenditures</b>	<b>Salaries</b>	85,265,850	6,479,574	4,244,253		<b>95,989,677</b>		115,170		2,497,401	285,000	<b>98,887,248</b>
	<b>Benefits</b>	18,425,657	1,822,990	314,621	5,437,611	<b>26,000,879</b>				2,013,518	88,350	<b>28,102,747</b>
	<b>Purchased Services</b>	17,506,436	2,894,701	1,042,885		<b>21,444,022</b>		157,939		1,867,297	200,500	<b>23,669,758</b>
	<b>Supplies and Materials</b>	4,197,580	799,854	1,638,104		<b>6,635,538</b>				1,000	729	<b>6,637,267</b>
	<b>Capital Outlay</b>	1,608,825	426,815	901,647		<b>2,937,287</b>		5,815,997		61,033	96,940	<b>8,911,257</b>
	<b>Other Objects</b>	1,038,459				<b>1,038,459</b>	14,024,234			10,000		<b>15,072,693</b>
	<b>Non-Capitalized Assets</b>					<b>-</b>						<b>-</b>
	<b>Termination Benefits</b>	34,600		10,000		<b>44,600</b>						<b>44,600</b>
	<b>Debt Service transfer</b>					<b>-</b>						<b>-</b>
	<b>Total Direct Exp.</b>	<b>128,077,407</b>	<b>12,423,934</b>	<b>8,151,510</b>	<b>5,437,611</b>	<b>154,090,462</b>	<b>14,024,234</b>	<b>6,089,106</b>	<b>-</b>	<b>6,450,249</b>	<b>671,519</b>	<b>181,325,570</b>
	<b>"On Behalf of" Payments</b>	15,000,000				<b>15,000,000</b>						<b>15,000,000</b>
	<b>Total Expenditures</b>	<b>143,077,407</b>	<b>12,423,934</b>	<b>8,151,510</b>	<b>5,437,611</b>	<b>169,090,462</b>	<b>14,024,234</b>	<b>6,089,106</b>	<b>-</b>	<b>6,450,249</b>	<b>671,519</b>	<b>196,325,570</b>
<b>Revenues over (under) Expenditures</b>		<b>(592,013)</b>	<b>(835,386)</b>	<b>(1,667,593)</b>	<b>261,382</b>	<b>(2,833,610)</b>	<b>385,109</b>	<b>(5,969,144)</b>	<b>29,000</b>	<b>(263,054)</b>	<b>(2,060)</b>	<b>(8,653,759)</b>
<b>Fund Balance</b>	<b>Beg of Yr July 1, 2012</b>	6,498,761	1,126,961	6,548,969	2,105,466	<b>16,280,157</b>	7,508,374	29,095,542	37,728,809	(2,687,336)	(338,056)	87,587,490
	<b>End of Yr (projected)</b>	<b>5,906,748</b>	<b>291,575</b>	<b>4,881,376</b>	<b>2,366,848</b>	<b>13,446,547</b>	<b>7,893,483</b>	<b>23,126,398</b>	<b>37,757,809</b>	<b>(2,950,390)</b>	<b>(340,116)</b>	<b>78,933,731</b>

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2012 - June 30, 2013**

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

**Date of Amended Budget:** 06/17/13  
(MM/DD/YY)

**District Name:** Peoria Public Schools District 150

**District RCDT No:** 48-072-1500-25

Budget of Peoria Public Schools District 150, County of Peoria,  
State of Illinois, for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

WHEREAS the Board of Education of Peoria Public Schools District 150,  
County of Peoria, 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 17th day of June, 20 13, 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, 2012 and ending June 30, 2013.

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 17th  
day of June, 20 13 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: [www.isbe.net/sfms/budget/2013/budget.htm](http://www.isbe.net/sfms/budget/2013/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	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2012 <sup>1</sup></b>		6,498,761	1,126,961	7,508,374	6,548,969	2,105,466	29,095,542	37,728,809	(2,687,336)	(338,056)	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	46,633,782	8,415,252	14,273,455	2,928,917	5,698,993	15,000	29,000	6,187,195	669,459	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	125,248	2,060,196		0	0					
7	<b>STATE SOURCES</b>	3000	50,713,614	113,100	0	3,555,000	0	104,962	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	30,012,750	0	135,888	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		127,485,394	10,588,548	14,409,343	6,483,917	5,698,993	119,962	29,000	6,187,195	669,459	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	15,000,000									
11	<b>Total Receipts/Revenues</b>		142,485,394	10,588,548	14,409,343	6,483,917	5,698,993	119,962	29,000	6,187,195	669,459	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	81,242,700				1,414,369					
14	<b>SUPPORT SERVICES</b>	2000	41,758,878	12,423,934		8,151,510	4,021,352	6,089,106		6,450,249	671,519	
15	<b>COMMUNITY SERVICES</b>	3000	4,130,829	0		0	1,890					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	945,000	0	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	14,024,234	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
19	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		128,077,407	12,423,934	14,024,234	8,151,510	5,437,611	6,089,106		6,450,249	671,519	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	15,000,000	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		143,077,407	12,423,934	14,024,234	8,151,510	5,437,611	6,089,106		6,450,249	671,519	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(592,013)	(1,835,386)	385,109	(1,667,593)	261,382	(5,969,144)	29,000	(263,054)	(2,060)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300		1,000,000								
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	<b>Total Other Sources of Funds <sup>8</sup></b>		0	1,000,000	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 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										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	1,000,000	0	0	0	0	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2013</b>		5,906,748	291,575	7,893,483	4,881,376	2,366,848	23,126,398	37,757,809	(2,950,390)	(340,116)	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	<b>Object Name</b>											
87	Salaries	100	85,265,850	6,479,574		4,244,253		115,170		2,497,401	285,000	98,887,248
88	Employee Benefits	200	18,425,657	1,822,990		314,621	5,437,611	0		2,013,518	88,350	28,102,747
89	Purchased Services	300	17,506,436	2,894,701	0	1,042,885		157,939		1,867,297	200,500	23,669,758
90	Supplies & Materials	400	4,197,580	799,854		1,638,104		0		1,000	729	6,637,267
91	Capital Outlay	500	1,608,825	426,815		901,647		5,815,997		61,033	96,940	8,911,257
92	Other Objects	600	1,038,459	0	14,024,234	0	0	0		10,000	0	15,072,693
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	34,600	0		10,000						44,600
95	<b>Total Expenditures</b>		128,077,407	12,423,934	14,024,234	8,151,510	5,437,611	6,089,106		6,450,249	671,519	181,325,570

## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2012</b> <sup>7</sup>		2,239,100	1,159,173	10,814,953	591,569	1,994,809	30,118,757	4,286,843	16,756	3,444
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		127,485,394	11,588,548	14,409,343	6,483,917	5,698,993	119,962	29,000	6,187,195	669,459
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411				1,100,000				247,000	
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	1,100,000	0	0	0	247,000	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		127,485,394	11,588,548	14,409,343	7,583,917	5,698,993	119,962	29,000	6,434,195	669,459
12	<b>Total Amount Available</b>		129,724,494	12,747,721	25,224,296	8,175,486	7,693,802	30,238,719	4,315,843	6,450,951	672,903
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		128,077,407	12,423,934	14,024,234	8,151,510	5,437,611	6,089,106	0	6,450,249	671,519
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141							1,347,000		
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	1,347,000	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		128,077,407	12,423,934	14,024,234	8,151,510	5,437,611	6,089,106	1,347,000	6,450,249	671,519
21	<b>ENDING CASH BALANCE ON HAND June 30, 2013</b> <sup>7</sup>		1,647,087	323,787	11,200,062	23,976	2,256,191	24,149,613	2,968,843	702	1,384

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies <sup>11</sup>	-	29,187,965	6,694,452	14,256,955	2,677,767	5,505,993			6,187,195	669,459
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	535,553								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	669,459								
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>30,392,977</b>	<b>6,694,452</b>	<b>14,256,955</b>	<b>2,677,767</b>	<b>5,505,993</b>	<b>0</b>	<b>0</b>	<b>6,187,195</b>	<b>669,459</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	7,863,000	1,700,000			190,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>7,863,000</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	20,000								
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									
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	1,180,000								
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	<b>Total Tuition</b>		<b>1,200,000</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				8,150					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413				1,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				240,000					
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									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	<b>Total Transportation Fees</b>					249,150					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	19,000	800	16,500	2,000	3,000	15,000	29,000		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		19,000	800	16,500	2,000	3,000	15,000	29,000	0	0
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	331,500								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	3,000								
74	Other Food Service (Describe & Itemize)	1690	86,250								
75	<b>Total Food Service</b>		420,750								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	115,445								
78	Admissions - Other	1719									
79	Fees	1720	39,460								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	42,850								
82	<b>Total District/School Activity Income</b>		197,755	0							
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbooks	1811	174,050								
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	<b>Total Textbooks</b>		174,050								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910		20,000							
96	Contributions and Donations from Private Sources	1920	215,900								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	150,000								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	6,000,350								
108	<b>Total Other Revenue from Local Sources</b>		6,366,250	20,000	0	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	46,633,782	8,415,252	14,273,455	2,928,917	5,698,993	15,000	29,000	6,187,195	669,459

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200	125,248								
113	Other Flow-Through Revenue (Describe & Itemize)	2300		2,060,196							
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>125,248</b>	<b>2,060,196</b>		<b>0</b>	<b>0</b>				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	42,668,843								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	<b>Total Unrestricted Grants-In-Aid</b>		<b>42,668,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	183,194								
125	Special Education - Extraordinary	3105	1,994,016								
126	Special Education - Personnel	3110	3,244,839								
127	Special Education - Orphanage - Individual	3120	329,345								
128	Special Education - Orphanage - Summer	3130	1,630								
129	Special Education - Summer School	3145	41,950								
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		<b>5,794,974</b>	<b>0</b>		<b>0</b>					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>			<b>0</b>				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	272,462								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		<b>272,462</b>				<b>0</b>				
145	State Free Lunch & Breakfast	3360	142,406								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	128,508								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular/Vocational	3500				2,005,000					
152	Transportation - Special Education	3510				1,550,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>3,555,000</b>	<b>0</b>				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	151,517								
158	Early Childhood - Block Grant	3705	1,379,400								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Learning Technology Centers	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920		113,100				104,962				
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	175,504									
172	<b>Total Restricted Grants-In-Aid</b>		8,044,771	113,100	0	3,555,000	0	104,962	0	0	0	
173	<b>Total Receipts/Revenues from State Sources</b>	3000	50,713,614	113,100	0	3,555,000	0	104,962	0	0	0	
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>											
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0	
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>											
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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0	
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>											
186	<b>TITLE V</b>											
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	<b>Total Title V</b>		0	0		0	0					
192	<b>FOOD SERVICE</b>											
193	Breakfast Start-Up	4200										
194	National School Lunch Program	4210	4,699,296									
195	Special Milk Program	4215										
196	School Breakfast Program	4220	1,773,500									
197	Summer Food Service Admin/Program	4225										
198	Child Care Commodity/SFS 13-Adult Day Care	4226										
199	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299										
201	<b>Total Food Service</b>		6,472,796					0				
202	<b>TITLE I</b>											
203	Title I - Low Income	4300	9,201,405									
204	Title I - Low Income - Neglected, Private	4305	52,253									
205	Title I - Comprehensive School Reform	4332										
206	Title I - Reading First	4334										
207	Title I - Even Start	4335										
208	Title I - Reading First SEA Funds	4337										
209	Title I - Migrant Education	4340										
210	Title I - Other (Describe & Itemize)	4399										
211	<b>Total Title I</b>		9,253,658	0		0	0					
212	<b>TITLE IV</b>											

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421	270,000								
215	Title IV - Other (Describe & Itemize)	4499									
216	<b>Total Title IV</b>		270,000	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	232,326								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	4,764,762								
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	<b>Total Federal Special Education</b>		4,997,088	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	<b>Total CTE - Perkins</b>		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855	4,617,304								
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			135,888						
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	<b>Total Stimulus Programs</b>		4,617,304	0	135,888	0	0	0		0	0
260	Race to the Top Program	4901	379,206								
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909	83,100								
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	1,697,781								
268	Federal Charter Schools	4960									

## ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
269	Medicaid Matching Funds - Administrative Outreach	4991	500,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	1,000,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	741,817								
272	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		30,012,750	0	135,888	0	0	0	0	0	0
273	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	30,012,750	0	135,888	0	0	0	0	0	0
274	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		127,485,394	10,588,548	14,409,343	6,483,917	5,698,993	119,962	29,000	6,187,195	669,459

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	38,960,973	6,867,157	1,782,774	2,660,221	786,222	47,725	0	5,000	51,110,072
6	Pre-K Programs	1125	1,168,068	367,192	7,175	5,082					1,547,517
7	Special Education Programs (Functions 1200 - 1220)	1200	14,888,146	3,127,519	138,745	107,047	166,355				18,427,812
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	1,546,431	451,455	291,052	274,153	344,816				2,907,907
10	Remedial and Supplemental Programs Pre-K	1275			80,000						80,000
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	1,289,495	205,652	51,808	74,336	35,779	200			1,657,270
13	Interscholastic Programs	1500	2,035,290	177,014	154,740	155,823	48,447	1,500			2,572,814
14	Summer School Programs	1600	277,606	80,579	113,060	49,632					520,877
15	Gifted Programs	1650	659,429	131,389	21,125	2,700	4,139				818,782
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	1,124,858	246,565	3,553	54,898					1,429,874
18	Truant Alternative & Optional Programs	1900	95,660	55,308	4,625	14,182	0	0	0	0	169,775
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>62,045,956</b>	<b>11,709,830</b>	<b>2,648,657</b>	<b>3,398,074</b>	<b>1,385,758</b>	<b>49,425</b>	<b>0</b>	<b>5,000</b>	<b>81,242,700</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	1,156,507	192,687	119,484	1,900	12,145				1,482,723
36	Guidance Services	2120	1,583,006	430,838	358,096	400					2,372,340
37	Health Services	2130	1,097,718	287,525	248,684	13,000	779				1,647,706
38	Psychological Services	2140	597,652	76,614	7,355	8,650	5,580				695,851
39	Speech Pathology & Audiology Services	2150	1,986,535	294,052	60,300	13,050	16,740				2,370,677
40	Other Support Services - Pupils (Describe & Itemize)	2190	70,294	6,954	27,000						104,248
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>6,491,712</b>	<b>1,288,670</b>	<b>820,919</b>	<b>37,000</b>	<b>35,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,673,545</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	4,046,328	1,463,906	1,198,355	177,723	10,324	199		7,000	6,903,835
44	Educational Media Services	2220	764,116	153,370	158,864	150,355	2,500			3,000	1,232,205
45	Assessment & Testing	2230	70,449	18,880	550,466	21,572	1,970				663,337
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>4,880,893</b>	<b>1,636,156</b>	<b>1,907,685</b>	<b>349,650</b>	<b>14,794</b>	<b>199</b>	<b>0</b>	<b>10,000</b>	<b>8,799,377</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	222,532	110,259	1,250,501	12,106	1,000	46,260			1,642,658
49	Executive Administration Services	2320	455,247	67,192	68,300	16,656	6,844	10,000			624,239
50	Special Area Administration Services	2330	491,269	87,042	3,685	4,100	2,850				588,946
51	Tort Immunity Services	2360 - 2370									0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,169,048</b>	<b>264,493</b>	<b>1,322,486</b>	<b>32,862</b>	<b>10,694</b>	<b>56,260</b>	<b>0</b>	<b>0</b>	<b>2,855,843</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	6,135,156	1,051,607	6,379	2,050	1,276			4,600	7,201,068
55	Other Support Services - School Administration (Describe & Itemize)	2490	133,700	15,177							148,877
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>6,268,856</b>	<b>1,066,784</b>	<b>6,379</b>	<b>2,050</b>	<b>1,276</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>7,349,945</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	49,513	1,922	6,250	1,000	1,000	1,000			60,685
59	Fiscal Services	2520	508,050	134,904	23,600	13,500	4,750	31,575			716,379
60	Operation & Maintenance of Plant Services	2540	42,872	24,291	621,207	51,923	3,500			2,000	745,793
61	Pupil Transportation Services	2550			655,733						655,733
62	Food Services	2560	1,872,204	282,416	3,250,468	55,200	136,819				5,597,107
63	Internal Services	2570	194,551	53,760	63,471	31,455					343,237
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>2,667,190</b>	<b>497,293</b>	<b>4,620,729</b>	<b>153,078</b>	<b>146,069</b>	<b>32,575</b>	<b>0</b>	<b>2,000</b>	<b>8,118,934</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610	108,572	42,778	898,302	3,500					1,053,152
67	Planning, Research, Development & Evaluation Services	2620	217,703	34,214	425,314	18,274				10,000	705,505
68	Information Services	2630	51,250	5,793	104,000	6,900	276				168,219
69	Staff Services	2640	760,040	187,810	156,438	6,700				3,000	1,113,988
70	Data Processing Services	2660	11,359	3,089	108,360	500					123,308
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,148,924</b>	<b>273,684</b>	<b>1,692,414</b>	<b>35,874</b>	<b>276</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>3,164,172</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>100,459</b>	<b>1,486,784</b>	<b>1,207,198</b>	<b>2,621</b>					<b>2,797,062</b>
73	<b>Total Support Services</b>	<b>2000</b>	<b>22,727,082</b>	<b>6,513,864</b>	<b>11,577,810</b>	<b>613,135</b>	<b>208,353</b>	<b>89,034</b>	<b>0</b>	<b>29,600</b>	<b>41,758,878</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>492,812</b>	<b>201,963</b>	<b>3,234,969</b>	<b>186,371</b>	<b>14,714</b>				<b>4,130,829</b>
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110									0
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			45,000						45,000
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>45,000</b>			<b>0</b>			<b>45,000</b>
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						900,000			900,000
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	4290									0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>900,000</b>			<b>900,000</b>
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	4390									0
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>45,000</b>			<b>900,000</b>			<b>945,000</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
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	5150									0
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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		85,265,850	18,425,657	17,506,436	4,197,580	1,608,825	1,038,459	0	34,600	128,077,407
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(592,013)
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510	56,557	14,530							71,087
122	Facilities Acquisition & Construction Services	2530			25,910		343,247				369,157
123	Operation & Maintenance of Plant Services	2540	6,423,017	1,808,460	2,868,791	799,854	83,568				11,983,690
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	6,479,574	1,822,990	2,894,701	799,854	426,815	0	0	0	12,423,934
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	6,479,574	1,822,990	2,894,701	799,854	426,815	0	0	0	12,423,934
129	COMMUNITY SERVICES (O&M)	3000									0
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	Payments to Other Govt Units (In-State)										
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) <sup>14</sup>	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
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		6,479,574	1,822,990	2,894,701	799,854	426,815	0	0	0	12,423,934
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,835,386)
151											
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	<b>DEBT SERVICE (DS)</b>										
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						3,250,139			3,250,139
161	Total Debt Service - Interest On Short-Term Debt	5100						3,250,139			3,250,139
162	Debt Service - Interest on Long-Term Debt	5200						2,958,013			2,958,013

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						7,815,082			7,815,082
164	Debt Service Other (Describe & Itemize)	5400						1,000			1,000
165	<b>Total Debt Service</b>	<b>5000</b>			0			14,024,234			14,024,234
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
167	<b>Total Direct Disbursements/Expenditures</b>				0			14,024,234			14,024,234
168	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										385,109
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	<b>Support Services - Pupils</b>										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	<b>Support Services - Business</b>										
175	Pupil Transportation Services	2550	4,244,253	314,621	1,042,885	1,638,104	901,647			10,000	8,151,510
176	Other Support Services (Describe & Itemize)	2900									0
177	<b>Total Support Services</b>	<b>2000</b>	<b>4,244,253</b>	<b>314,621</b>	<b>1,042,885</b>	<b>1,638,104</b>	<b>901,647</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>8,151,510</b>
178	<b>COMMUNITY SERVICES (TR)</b>										
179	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
180	<b>Payments to Other Govt Units (In-State)</b>										
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	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
188	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
189	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
190	<b>DEBT SERVICE (TR)</b>										
191	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
198	<b>Debt Service - Interest on Long-Term Debt</b>										
199	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	<b>Total Debt Service</b>	<b>5000</b>						0			0
202	<b>PROVISION FOR CONTINGENCIES (TR)</b>										
203	<b>Total Direct Disbursements/Expenditures</b>		4,244,253	314,621	1,042,885	1,638,104	901,647	0	0	10,000	8,151,510
204	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,667,593)
205											
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
207	<b>INSTRUCTION (MR/SS)</b>										
208	Regular Program	1100		444,478							444,478
209	Pre-K Programs	1125		313,379							313,379
210	Special Education Programs (Functions 1200-1220)	1200		526,288							526,288
211	Special Education Programs Pre-K	1225		3							3
212	Remedial and Supplemental Programs K-12	1250		1,619							1,619
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
215	CTE Programs	1400		21,991							21,991
216	Interscholastic Programs	1500		85,815							85,815
217	Summer School Programs	1600									0
218	Gifted Programs	1650		7,890							7,890
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		12,906							12,906
221	Truant Alternative & Optional Programs	1900									0
222	<b>Total Instruction</b>	<b>1000</b>		<b>1,414,369</b>							<b>1,414,369</b>
223	<b>SUPPORT SERVICES (MR/SS)</b>										
224	<b>Support Services - Pupil</b>										
225	Attendance & Social Work Services	2110		12,229							12,229
226	Guidance Services	2120		15,866							15,866
227	Health Services	2130		183,828							183,828
228	Psychological Services	2140		5,810							5,810
229	Speech Pathology & Audiology Services	2150		21,511							21,511
230	Other Support Services - Pupils (Describe & Itemize)	2190		13,602							13,602
231	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>252,846</b>							<b>252,846</b>
232	<b>Support Services - Instructional Staff</b>										
233	Improvement of Instruction Services	2210		19,900							19,900
234	Educational Media Services	2220		186,703							186,703
235	Assessment & Testing	2230		(4,892)							(4,892)
236	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>201,711</b>							<b>201,711</b>
237	<b>Support Services - General Administration</b>										
238	Board of Education Services	2310		10,668							10,668
239	Executive Administration Services	2320		37,701							37,701
240	Special Area Administrative Services	2330		17,446							17,446
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		1,470							1,470
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		390,829							390,829
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>458,114</b>							<b>458,114</b>
251	<b>Support Services - School Administration</b>										
252	Office of the Principal Services	2410		308,094							308,094
253	Other Support Services - School Administration (Describe & Itemize)	2490		18,415							18,415
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>326,509</b>							<b>326,509</b>
255	<b>Support Services - Business</b>										
256	Direction of Business Support Services	2510		10,353							10,353
257	Fiscal Services	2520		82,117							82,117
258	Facilities Acquisition & Construction Services	2530		25,405							25,405
259	Operation & Maintenance of Plant Service	2540		1,280,523							1,280,523
260	Pupil Transportation Services	2550		899,019							899,019
261	Food Services	2560		353,685							353,685
262	Internal Services	2570		39,050							39,050
263	<b>Total Support Services - Business</b>	<b>2500</b>		<b>2,690,152</b>							<b>2,690,152</b>
264	<b>Support Services - Central</b>										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620		30,053							30,053
267	Information Services	2630		10,747							10,747
268	Staff Services	2640		41,286							41,286



1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
269	Data Processing Services	2660		2,081							2,081
270	<b>Total Support Services - Central</b>	<b>2600</b>		84,167							84,167
271	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		7,853							7,853
272	<b>Total Support Services</b>	<b>2000</b>		4,021,352							4,021,352
273	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		1,890							1,890
274	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0							0
278	<b>DEBT SERVICE (MR/SS)</b>										
279	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service</b>	<b>5000</b>						0			0
286	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
287	<b>Total Direct Disbursements/Expenditures</b>			5,437,611				0			5,437,611
288	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										261,382
289											
290	<b>60 - CAPITAL PROJECTS (CP)</b>										
291	<b>SUPPORT SERVICES (CP)</b>										
292	<b>Support Services - Business</b>										
293	Facilities Acquisition & Construction Services	2530	115,170		157,939		5,815,997				6,089,106
294	Other Support Services (Describe & Itemize)	2900									0
295	<b>Total Support Services</b>	<b>2000</b>	<b>115,170</b>	<b>0</b>	<b>157,939</b>	<b>0</b>	<b>5,815,997</b>	<b>0</b>	<b>0</b>		<b>6,089,106</b>
296	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
297	<b>Payments to Other Govt Units (In-State)</b>										
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	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
303	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
304	<b>Total Direct Disbursements/Expenditures</b>		<b>115,170</b>	<b>0</b>	<b>157,939</b>	<b>0</b>	<b>5,815,997</b>	<b>0</b>	<b>0</b>		<b>6,089,106</b>
305	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(5,969,144)</b>
306											
307	<b>70 WORKING CASH FUND (WC)</b>										
308											
309	<b>80 - TORT FUND (TF)</b>										
310	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
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			1,322,737						1,322,737
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	2,497,401	2,013,503	544,560	1,000	61,033	10,000			5,127,497
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369		15							15
320	Property Insurance (Building & Grounds)	2371									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
321	Vehicle Insurance (Transportation)	2372									0
322	<b>Total Support Services - General Administration</b>	<b>2000</b>	2,497,401	2,013,518	1,867,297	1,000	61,033	10,000	0		6,450,249
323	<b>DEBT SERVICE (TF)</b>										
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	5150									0
328	<b>Total Debt Service</b>	<b>5000</b>						0			0
329	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
330	<b>Total Direct Disbursements/Expenditures</b>		2,497,401	2,013,518	1,867,297	1,000	61,033	10,000	0		6,450,249
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(263,054)
332											
333	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
334	<b>SUPPORT SERVICES (FP&amp;S)</b>										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530	285,000	88,350	200,500	729	96,940				671,519
337	Operation & Maintenance of Plant Service	2540									0
338	<b>Total Support Services - Business</b>	<b>2500</b>	285,000	88,350	200,500	729	96,940	0	0		671,519
339	Other Support Services (Describe & Itemize)	2900									0
340	<b>Total Support Services</b>	<b>2000</b>	285,000	88,350	200,500	729	96,940	0	0		671,519
341	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
344	<b>DEBT SERVICE (FP&amp;S)</b>										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
351	<b>Total Debt Service</b>	<b>5000</b>						0			0
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
353	<b>Total Direct Disbursements/Expenditures</b>		285,000	88,350	200,500	729	96,940	0	0		671,519
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,060)