

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

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2009 - June 30, 2010**

Balanced budget, no deficit  
reduction plan is required.

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

**District Name:** Indian Prairie Community School District 204

**District RCDT No:** 19-022-2040-26

Budget of Indian Prairie Community School District 204, County of DuPage,  
State of Illinois, for the Fiscal Year July 1, 2009 and ending June 30, 2010.

WHEREAS the Board of Education of Indian Prairie Community School District 204,  
County of DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final

AND WHEREAS a public hearing was held as to such budget on 14th day of September, 2009,  
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, 2009 and ending June 30, 2010.

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. \_\_\_\_\_

day of \_\_\_\_\_, 20\_\_\_\_ by a roll call vote \_\_\_\_\_ 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/2010/budget.htm](http://www.isbe.net/sfms/budget/2010/budget.htm). The electronic version does  
not require member signatures.

1	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references]	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	
	Description											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 <sup>1</sup>		31,126,761	21,834,455	7,421,617	15,158,750	7,005,147	33,888,358	11,404,979	45,082		
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	184,486,613	23,691,284	28,016,785	7,199,679	5,405,943	218,100	2,404,932	1,307,020	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	39,811,208	0	0	6,522,610	0	0	0	0	0	
8	FEDERAL SOURCES	4000	13,755,408	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		238,053,229	23,691,284	28,016,785	13,722,289	5,405,943	218,100	2,404,932	1,307,020	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		238,053,229	23,691,284	28,016,785	13,722,289	5,405,943	218,100	2,404,932	1,307,020	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	181,089,463				3,937,249					
14	SUPPORT SERVICES	2000	57,392,208	23,789,259		13,631,389	2,320,151	47,079,199		1,307,000	0	
15	COMMUNITY SERVICES	3000	56,120	0		0	632					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	623,500	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	27,231,312	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		239,161,291	23,789,259	27,231,312	13,631,389	6,258,032	47,079,199		1,307,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		239,161,291	23,789,259	27,231,312	13,631,389	6,258,032	47,079,199		1,307,000	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,108,062)	(97,975)	785,473	90,900	(852,089)	(46,861,099)	2,404,932	20	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	2,400,000									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210						13,120,000				
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		2,400,000	0	0	0	0	13,120,000	0	0	0	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							2,400,000			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(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	
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	2,400,000	0	0	
64	<b>Total Other Sources/Uses of Fund</b>		2,400,000	0	0	0	0	13,120,000	(2,400,000)	0	0	
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		32,418,699	21,736,480	8,207,090	15,249,650	6,153,058	147,259	11,409,911	45,102	0	

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
69	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
70	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
71	Salaries	100	186,859,776	796,865		433,181		0		20,000	0	188,109,822
72	Employee Benefits	200	27,801,657	57,218		22,383	6,258,032	0		0	0	34,139,290
73	Purchased Services	300	9,427,502	13,454,835	0	13,175,825		6,200,000		1,287,000	0	43,545,162
74	Supplies & Materials	400	5,890,316	6,848,632		0		0		0	0	12,738,948
75	Capital Outlay	500	270,846	2,631,709		0		40,879,199		0	0	43,781,754
76	Other Objects	600	5,570,721	0	27,231,312	0	0	0		0	0	32,802,033
77	Non-Capitalized Equipment	700	3,340,473	0		0		0		0	0	3,340,473
78	Termination Benefits	800	0	0		0		0		0	0	0
79	<b>Total Expenditures</b>		239,161,291	23,789,259	27,231,312	13,631,389	6,258,032	47,079,199		1,307,000	0	358,457,482

## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K	L
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, 2009</b> <sup>7</sup>		55,502,855	13,025,129	7,119,783	16,461,694	6,850,447	33,824,729	11,089,808	0		
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		240,453,229	23,691,284	28,016,785	13,722,289	5,405,943	13,338,100	2,404,932	1,307,020	0	
5	<b>OTHER RECEIPTS</b>											
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0	
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		240,453,229	23,691,284	28,016,785	13,722,289	5,405,943	13,338,100	2,404,932	1,307,020	0	
12	<b>Total Amount Available</b>		295,956,084	36,716,413	35,136,568	30,183,983	12,256,390	47,162,829	13,494,740	1,307,020	0	
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		239,161,291	23,789,259	27,231,312	13,631,389	6,258,032	47,079,199	2,400,000	1,307,000	0	
14	<b>OTHER DISBURSEMENTS</b>											
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0	
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		239,161,291	23,789,259	27,231,312	13,631,389	6,258,032	47,079,199	2,400,000	1,307,000	0	
21	<b>ENDING CASH BALANCE ON HAND June 30, 2010</b> <sup>7</sup>		56,794,793	12,927,154	7,905,256	16,552,594	5,998,358	83,630	11,094,740	20		

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>	-	170,657,348	22,874,484	27,616,785	6,999,679	1,532,748		2,204,932	1,307,020	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	1,774,572								
8	FICA and Medicare Only Levies	1150					3,448,195				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>172,431,920</b>	<b>22,874,484</b>	<b>27,616,785</b>	<b>6,999,679</b>	<b>4,980,943</b>	<b>0</b>	<b>2,204,932</b>	<b>1,307,020</b>	<b>0</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	1,795,954				300,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>1,795,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION <sup>14</sup></b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	5,000								
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									
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	30,750								
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>35,750</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	(In 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>					0					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	400,000	200,000	400,000	200,000	125,000	118,100	200,000		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		400,000	200,000	400,000	200,000	125,000	118,100	200,000	0	0
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	5,184,489								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	100,000								
75	<b>Total Food Service</b>		5,284,489								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	125,000								
78	Admissions - Other	1719									
79	Fees	1720	643,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	<b>Total District/School Activity Income</b>		768,000	0							
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbooks	1811	2,700,000								
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	243,000								
93	<b>Total Textbooks</b>		2,943,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910		593,000							
96	Contributions and Donations from Private Sources	1920						100,000			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	173,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	650,000								
107	Other Local Revenues (Describe & Itemize)	1999	4,500	23,800							
108	<b>Total Other Revenue from Local Sources</b>		827,500	616,800	0	0	0	100,000	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	184,486,613	23,691,284	28,016,785	7,199,679	5,405,943	218,100	2,404,932	1,307,020	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</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	27,147,242								
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>27,147,242</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	1,276,090								
125	Special Education - Extraordinary	3105	3,395,460								
126	Special Education - Personnel	3110	5,840,158								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer	3130	10,250								
129	Special Education - Summer School	3145	32,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		<b>10,553,958</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	167,888								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	1,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299	40,661								
140	<b>Total Career and Technical Education</b>		<b>209,549</b>	<b>0</b>			<b>0</b>				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	474,345								
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		<b>474,345</b>				<b>0</b>				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370	157,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular/Vocational	3500				1,022,610					
152	Transportation - Special Education	3510				5,500,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>6,522,610</b>	<b>0</b>				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	211,263								
159	Reading Improvement Block Grant	3715	638,526								
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									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									

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
165	School Safety & Educational Improvement Block Grant	3775	238,325								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	181,000								
172	<b>Total Restricted Grants-In-Aid</b>		12,663,966	0	0	6,522,610	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	39,811,208	0	0	6,522,610	0	0	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	126,020								
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>		126,020	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	1,201,709								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	75,922								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		1,277,631				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	826,241								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	<b>Total Title I</b>		826,241	0		0	0				
211	<b>TITLE IV</b>										
212	Title IV - Safe & Drug Free Schools - Formula	4400	52,884								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	<b>Total Title IV</b>		52,884	0		0	0				
216	<b>FEDERAL - SPECIAL EDUCATION</b>										
217	Federal Special Education - Preschool Flow-Through	4600	137,187								



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
218	Federal Special Education – Preschool Discretionary	4605									
219	Federal Special Education – IDEA Flow Through/Low Incidence	4620	4,489,943								
220	Federal Special Education – IDEA Room & Board	4625	85,616								
221	Federal Special Education – IDEA Discretionary	4630									
222	Federal Special Education – IDEA – Other (Describe & Itemize)	4699									
223	<b>Total Federal Special Education</b>		4,712,746	0		0	0				
224	<b>CTE - PERKINS</b>										
225	CTE – Perkins–Title III Tech Prep	4770	58,418								
226	CTE – Other (Describe & Itemize)	4799	3,000								
227	<b>Total CTE - Perkins</b>		61,418	0			0				
228	Federal – Adult Education	4810									
229	General State Aid – Education Stabilization	4850									
230	Title I – Low Income	4851									
231	Title I – Neglected, Private	4852									
232	Title I – Delinquent, Private	4853									
233	Title I – School Improvement (Part A)	4854									
234	Title I – School Improvement (Part G)	4855									
235	IDEA – Part B – Preschool	4856	104,754								
236	IDEA – Part B – Flow-Through	4857	4,373,790								
237	Title IID – Technology–Formula	4860									
238	Title IID – Technology – Competitive	4861									
239	McKinney –Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds – I	4870	1,297,102								
248	Other ARRA Funds – II	4871									
249	Other ARRA Funds – III	4872									
250	Other ARRA Funds – IV	4873									
251	Other ARRA Funds – V	4874									
252	Other ARRA Funds – VI	4875									
253	Other ARRA Funds – VII	4876									
254	Other ARRA Funds – VIII	4877									
255	Other ARRA Funds – IX	4878									
256	Other ARRA Funds – X	4879									
257	Other ARRA Funds – XI	4880									
258	<b>Total Stimulus Programs</b>		5,775,646	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III – English Language Acquisition	4909	141,000								
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II – Eisenhower – Professional Development Formula	4930									
265	Title II – Teacher Quality	4932	524,619								
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds – Administrative Outreach	4991	250,000								
268	Medicaid Matching Funds – Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	7,203								
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		13,755,408	0	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	13,755,408	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		238,053,229	23,691,284	28,016,785	13,722,289	5,405,943	218,100	2,404,932	1,307,020	0

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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	113,228,730	16,059,273	764,383	3,076,508	0	11,770	1,701,450		134,842,114
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	27,766,110	6,230,744	144,250	591,017	0	0	185,000		34,917,121
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400				48,519					48,519
13	Interscholastic Programs	1500	291,229	1,141	140,000	71,878		57,748			561,996
14	Summer School Programs	1600	103,920	62	27,000						130,982
15	Gifted Programs	1650	3,254,593	383,162		12,600					3,650,355
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	2,769,913	68,463		0					2,838,376
18	Truant Alternative & Optional Programs	1900									0
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						4,100,000			4,100,000
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>147,414,495</b>	<b>22,742,845</b>	<b>1,075,633</b>	<b>3,800,522</b>	<b>0</b>	<b>4,169,518</b>	<b>1,886,450</b>	<b>0</b>	<b>181,089,463</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	2,718,401	273,119		7,500					2,999,020
36	Guidance Services	2120	3,515,826	370,244		8,728					3,894,798
37	Health Services	2130	2,077,839	220,340		48,000					2,346,179
38	Psychological Services	2140	1,945,505	199,848	40,000	26,337					2,211,690
39	Speech Pathology & Audiology Services	2150	5,386,535	611,490	40,000	10,000	72,846				6,120,871
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>15,644,106</b>	<b>1,675,041</b>	<b>80,000</b>	<b>100,565</b>	<b>72,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,572,558</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	2,391,926	352,044	606,445	839,926	0	936,209	1,364,523		6,491,073
44	Educational Media Services	2220	2,906,124	305,845	19,999	196,411					3,428,379
45	Assessment & Testing	2230			42,500	499,000					541,500
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>5,298,050</b>	<b>657,889</b>	<b>668,944</b>	<b>1,535,337</b>	<b>0</b>	<b>936,209</b>	<b>1,364,523</b>	<b>0</b>	<b>10,460,952</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310			666,750	42,500		41,494	27,500		778,244
49	Executive Administration Services	2320	1,108,166	144,952	511,761	154,500			5,000		1,924,379
50	Special Area Administration Services	2330	163,600	9,357							172,957
51	Tort Immunity Services	2360 - 2370									0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,271,766</b>	<b>154,309</b>	<b>1,178,511</b>	<b>197,000</b>	<b>0</b>	<b>41,494</b>	<b>32,500</b>	<b>0</b>	<b>2,875,580</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	12,755,779	1,999,674	71,000						14,826,453
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>12,755,779</b>	<b>1,999,674</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,826,453</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	259,894	20,794	5,000	25,000	5,000		7,000		322,688
59	Fiscal Services	2520	419,659	90,815	397,000	15,000					922,474
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550			18,818						18,818
62	Food Services	2560	700,000	12,324	5,527,400	1,000			50,000		6,290,724
63	Internal Services	2570									0
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,379,553</b>	<b>123,933</b>	<b>5,948,218</b>	<b>41,000</b>	<b>5,000</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>7,554,704</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	150,876	26,646	2,000	57,000	88,000				324,522
69	Staff Services	2640	642,945	58							643,003
70	Data Processing Services	2660	2,267,375	417,919	194,411	138,020	105,000				3,122,725
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>3,061,196</b>	<b>444,623</b>	<b>196,411</b>	<b>195,020</b>	<b>193,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,090,250</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>8,553</b>	<b>3,158</b>							<b>11,711</b>
73	<b>Total Support Services</b>	<b>2000</b>	<b>39,419,003</b>	<b>5,058,627</b>	<b>8,143,084</b>	<b>2,068,922</b>	<b>270,846</b>	<b>977,703</b>	<b>1,454,023</b>	<b>0</b>	<b>57,392,208</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>26,278</b>	<b>185</b>	<b>8,785</b>	<b>20,872</b>					<b>56,120</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						423,500			423,500
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			200,000						200,000
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>200,000</b>			<b>423,500</b>			<b>623,500</b>
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</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>200,000</b>			<b>423,500</b>			<b>623,500</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 Ant 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>
110	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</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
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		186,859,776	27,801,657	9,427,502	5,890,316	270,846	5,570,721	3,340,473	0	239,161,291
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,108,062)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										0
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										0
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	796,865	57,218	13,454,835	6,848,632	2,631,709				23,789,259
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	796,865	57,218	13,454,835	6,848,632	2,631,709	0	0	0	23,789,259
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	796,865	57,218	13,454,835	6,848,632	2,631,709	0	0	0	23,789,259
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										0
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip 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)										
149	Total Direct Disbursements/Expenditures		796,865	57,218	13,454,835	6,848,632	2,631,709	0	0	0	23,789,259
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(97,975)
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						16,275,312			16,275,312
163	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						10,950,000			10,950,000
164	Debt Service Other (Describe & Itemize)	5400						6,000			6,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
165	Total Debt Service	5000			0			27,231,312			27,231,312
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			27,231,312			27,231,312
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										785,473
169											
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	433,181	22,383	13,175,825						13,631,389
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	433,181	22,383	13,175,825	0	0	0	0	0	13,631,389
176	COMMUNITY SERVICES (TR)	3000									0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000									0
201	Total Direct Disbursements/Expenditures		433,181	22,383	13,175,825	0	0	0	0	0	13,631,389
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										90,900
203											
204	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		1,470,662							1,470,662
207	Pre-K Programs	1125									0
208	Special Education Programs (Functions 1200-1220)	1200		2,345,586							2,345,586
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250		551							551
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400									0
214	Interscholastic Programs	1500		12,851							12,851
215	Summer School Programs	1600		76							76
216	Gifted Programs	1650		45,615							45,615
217	Driver's Education Programs	1700									0
218	Bilingual Programs	1800		61,908							61,908
219	Truant Alternative & Optional Programs	1900									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
220	<b>Total Instruction</b>	<b>1000</b>		3,937,249							3,937,249
221	<b>SUPPORT SERVICES (MR/SS)</b>										
222	<b>Support Services - Pupil</b>										
223	Attendance & Social Work Services	2110		44,766							44,766
224	Guidance Services	2120		44,965							44,965
225	Health Services	2130		230,865							230,865
226	Psychological Services	2140		25,380							25,380
227	Speech Pathology & Audiology Services	2150		71,423							71,423
228	Other Support Services - Pupils (Describe & Itemize)	2190									0
229	<b>Total Support Services - Pupil</b>	<b>2100</b>		417,399							417,399
230	<b>Support Services - Instructional Staff</b>										
231	Improvement of Instruction Services	2210		86,624							86,624
232	Educational Media Services	2220		39,039							39,039
233	Assessment & Testing	2230		15							15
234	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		125,678							125,678
235	<b>Support Services - General Administration</b>										
236	Board of Education Services	2310									0
237	Executive Administration Services	2320		129,749							129,749
238	Special Area Administrative Services	2330		1,985							1,985
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	<b>Total Support Services - General Administration</b>	<b>2300</b>		131,734							131,734
249	<b>Support Services - School Administration</b>										
250	Office of the Principal Services	2410		998,313							998,313
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	<b>Total Support Services - School Administration</b>	<b>2400</b>		998,313							998,313
253	<b>Support Services - Business</b>										
254	Direction of Business Support Services	2510		6,757							6,757
255	Fiscal Services	2520		82,727							82,727
256	Facilities Acquisition & Construction Services	2530		17,568							17,568
257	Operation & Maintenance of Plant Service	2540		24,060							24,060
258	Pupil Transportation Services	2550		45,476							45,476
259	Food Services	2560		63,679							63,679
260	Internal Services	2570									0
261	<b>Total Support Services - Business</b>	<b>2500</b>		240,267							240,267
262	<b>Support Services - Central</b>										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630		28,955							28,955
266	Staff Services	2640		48,936							48,936
267	Data Processing Services	2660		328,691							328,691
268	<b>Total Support Services - Central</b>	<b>2600</b>		406,582							406,582
269	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		178							178
270	<b>Total Support Services</b>	<b>2000</b>		2,320,151							2,320,151
271	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		632							632
272	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									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
275	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0							0
276	<b>DEBT SERVICE (MR/SS)</b>										
277	<b>Debt Service - Interest on Short-Term Debt</b>										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	<b>Total Debt Service</b>	<b>5000</b>						0			0
284	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
285	<b>Total Direct Disbursements/Expenditures</b>			6,258,032				0			6,258,032
286	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(852,089)
287											
288	<b>60 - CAPITAL PROJECTS (CP)</b>										
289	<b>SUPPORT SERVICES (CP)</b>										
290	<b>Support Services - Business</b>										
291	Facilities Acquisition & Construction Services	2530			6,200,000		40,879,199				47,079,199
292	Other Support Services (Describe & Itemize)	2900									0
293	<b>Total Support Services</b>	<b>2000</b>	0	0	6,200,000	0	40,879,199	0	0	0	47,079,199
294	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
295	<b>Payments to Other Govt Units (In-State)</b>										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>						0			0
301	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
302	<b>Total Direct Disbursements/Expenditures</b>		0	0	6,200,000	0	40,879,199	0	0	0	47,079,199
303	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(46,861,099)
304											
305	<b>70 WORKING CASH FUND (WC)</b>										
306											
307	<b>80 - TORT FUND (TF)</b>										
308	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			400,000						400,000
311	Unemployment Insurance Payments	2363			200,000						200,000
312	Insurance Payments (regular or self-insurance)	2364			642,000						642,000
313	Risk Management and Claims Services Payments	2365									0
314	Judgment and Settlements	2366			25,000						25,000
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	20,000								20,000
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369			20,000						20,000
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	<b>Total Support Services - General Administration</b>	<b>2000</b>	20,000	0	1,287,000	0	0	0	0	0	1,307,000
321	<b>DEBT SERVICE (TF)</b>										
322	<b>Debt Service - Interest on Short-Term Debt</b>										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	<b>Total Debt Service</b>	<b>5000</b>						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
327	<b>PROVISION FOR CONTINGENCIES (TF)</b>										0
328	Total Direct Disbursements/Expenditures		20,000	0	1,287,000	0	0	0	0	0	1,307,000
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20
330											
331	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
332	<b>SUPPORT SERVICES (FP&amp;S)</b>										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540									0
336	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	0	0	0	0	0	0	0
339	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
342	<b>DEBT SERVICE (FP&amp;S)</b>										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200									0
348	Total Debt Service	5000						0			0
349	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	6000									0
350	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0



