

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

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2010 - June 30, 2011**

Balanced budget, no deficit  
reduction plan is required.

**Date of Amended Budget:** February 7, 2011  
(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 beginning July 1, 2010 and ending June 30, 2011.

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 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 7th day of February, 20 11,  
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, 2010 and ending June 30, 2011.

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 \_\_\_\_\_  
day of \_\_\_\_\_, 20 \_\_\_\_\_ 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/2011/budget.htm](http://www.isbe.net/sfms/budget/2011/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, 2010</b> <sup>1</sup>		30,928,473	21,500,152	14,356,305	12,546,217	5,890,670	(3,265,310)	11,106,764	20,582	0	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	194,090,093	22,945,568	28,102,654	5,563,716	5,467,532	0	2,367,345	1,320,978	0	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
7	<b>STATE SOURCES</b>	3000	30,669,211	0	0	5,123,854	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	13,888,871	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues</b>		238,648,175	22,945,568	28,102,654	10,687,570	5,467,532	0	2,367,345	1,320,978	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	<b>Total Receipts/Revenues</b>		238,648,175	22,945,568	28,102,654	10,687,570	5,467,532	0	2,367,345	1,320,978	0	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	175,423,496				3,717,143					
14	<b>SUPPORT SERVICES</b>	2000	54,652,237	22,464,532		12,126,685	2,453,747	900,000		1,305,000	0	
15	<b>COMMUNITY SERVICES</b>	3000	86,898	0		0	655					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	623,500	0	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	32,898,765	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</b>		230,786,131	22,464,532	32,898,765	12,126,685	6,171,545	900,000		1,305,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		230,786,131	22,464,532	32,898,765	12,126,685	6,171,545	900,000		1,305,000	0	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		7,862,044	481,036	(4,796,111)	(1,439,115)	(704,013)	(900,000)	2,367,345	15,978	0	
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 or Abatement of the Working Cash Fund	7110	2,300,000									
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		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170			0							
33	<b>SALE OF BONDS (7200)</b>											
34	Principal on Bonds Sold <sup>4</sup>	7210						4,200,000				
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			733,019							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			174,868							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	<b>Total Other Sources of Funds</b>		2,300,000	0	907,887	0	0	4,200,000	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	
46	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund	8110							2,300,000			
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	733,019									
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	62,368	112,500								
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>		795,387	112,500	0	0	0	0	2,300,000	0	0	
64	<b>Total Other Sources/Uses of Fund</b>		1,504,613	(112,500)	907,887	0	0	4,200,000	(2,300,000)	0	0	
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2011</b>		40,295,130	21,868,688	10,468,081	11,107,102	5,186,657	34,690	11,174,109	36,560	0	

66	SUMMARY OF EXPENDITURES (by Major Object)											
67												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
69	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
71	Salaries	100	181,206,362	791,347		436,035		0		0	0	182,433,744
72	Employee Benefits	200	26,158,508	31,894		22,574	6,171,545	0		0	0	32,384,521
73	Purchased Services	300	9,477,234	14,140,376	6,000	11,668,076		0		1,305,000	0	36,596,686
74	Supplies & Materials	400	5,083,570	5,929,324		0		0		0	0	11,012,894
75	Capital Outlay	500	122,500	1,571,591		0		900,000		0	0	2,594,091
76	Other Objects	600	6,290,016	0	32,892,765	0	0	0		0	0	39,182,781
77	Non-Capitalized Equipment	700	2,447,941	0		0		0		0	0	2,447,941
78	Termination Benefits	800	0	0		0						0
79	<b>Total Expenditures</b>		230,786,131	22,464,532	32,898,765	12,126,685	6,171,545	900,000		1,305,000	0	306,652,658

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2010</b> <sup>7</sup>		30,928,473	21,500,152	14,356,305	12,546,217	5,890,670	1,734,690	11,106,764	20,582	0
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		240,948,175	22,945,568	29,010,541	10,687,570	5,467,532	4,200,000	2,367,345	1,320,978	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141		5,000,000							
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	5,000,000	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		240,948,175	27,945,568	29,010,541	10,687,570	5,467,532	4,200,000	2,367,345	1,320,978	0
12	<b>Total Amount Available</b>		271,876,648	49,445,720	43,366,846	23,233,787	11,358,202	5,934,690	13,474,109	1,341,560	0
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		231,581,518	22,577,032	32,898,765	12,126,685	6,171,545	900,000	2,300,000	1,305,000	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						5,000,000			
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	5,000,000	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		231,581,518	22,577,032	32,898,765	12,126,685	6,171,545	5,900,000	2,300,000	1,305,000	0
21	<b>ENDING CASH BALANCE ON HAND June 30, 2011</b> <sup>7</sup>		40,295,130	26,868,688	10,468,081	11,107,102	5,186,657	34,690	11,174,109	36,560	0

	A	B	C	D	E	F	G	H	I	J	K
1	Page 5		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	ESTIMATED RECEIPTS/REVENUES Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	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>	-	178,555,980	21,828,768	28,052,654	5,463,716	1,574,554		2,267,345	1,319,978	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	1,897,318								
8	FICA and Medicare Only Levies	1150					3,547,978				
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>180,453,298</b>	<b>21,828,768</b>	<b>28,052,654</b>	<b>5,463,716</b>	<b>5,122,532</b>	<b>0</b>	<b>2,267,345</b>	<b>1,319,978</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	1,700,000				300,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>1,700,000</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</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	55,000								
21	Regular Tuition from Other Districts (In State)	1312	118,500								
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	305,000								
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>478,500</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
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									

	A	B	C	D	E	F	G	H	I	J	K
1	Page 6		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	<b>Description</b>	<b>Acct #</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>ESTIMATED RECEIPTS/REVENUES Debt Service</b>	<b>TRANSPORTATION</b>	<b>Municipal Retirement/Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
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	150,000	100,000	50,000	100,000	45,000		100,000	1,000	
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		150,000	100,000	50,000	100,000	45,000	0	100,000	1,000	0
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	4,956,134								
70	Sales to Pupils - Breakfast	1612	192,231								
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	2,430								
75	<b>Total Food Service</b>		5,150,795								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	100,000								
78	Admissions - Other	1719									
79	Fees	1720	1,097,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	<b>Total District/School Activity Income</b>		1,197,000	0							
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbooks	1811	3,636,000								
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	301,000								
93	<b>Total Textbooks</b>		3,937,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910		993,000							
96	Contributions and Donations from Private Sources	1920									
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	300,000								
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	720,000								
107	Other Local Revenues (Describe & Itemize)	1999	3,500	23,800							
108	<b>Total Other Revenue from Local Sources</b>		1,023,500	1,016,800	0	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	194,090,093	22,945,568	28,102,654	5,563,716	5,467,532	0	2,367,345	1,320,978	0
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	20,833,344								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									

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1	Page 7		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	ESTIMATED RECEIPTS/REVENUES Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	<b>Total Unrestricted Grants-In-Aid</b>		20,833,344	0	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	1,172,478								
125	Special Education - Extraordinary	3105	2,865,899								
126	Special Education - Personnel	3110	4,015,444								
127	Special Education - Orphanage - Individual	3120	2,451								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	60,644								
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		8,116,916	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	170,380								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	2,324								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299	40,284								
140	<b>Total Career and Technical Education</b>		212,988	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	419,801								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		419,801				0				
145	State Free Lunch & Breakfast	3360	51,379								
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				501,878					
152	Transportation - Special Education	3510				4,621,976					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		5,123,854	0				
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	308,950								
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									
165	School Safety & Educational Improvement Block Grant	3775	126,955								
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	230,615								
172	<b>Total Restricted Grants-In-Aid</b>		9,835,867	0	0	5,123,854	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	30,669,211	0	0	5,123,854	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

	A	B	C	D	E	F	G	H	I	J	K
1	Page 8		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	ESTIMATED RECEIPTS/REVENUES Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	1,340,226								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	141,378								
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>		1,481,604				0				
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	1,100,707								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	<b>Total Title I</b>		1,100,707	0		0	0				
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400	(17,979)								
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	<b>Total Title IV</b>		(17,979)	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	137,230								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	5,040,413								
221	Federal Special Education - IDEA Room & Board	4625	85,616								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	<b>Total Federal Special Education</b>		5,263,259	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title IIIIE Tech Prep	4770	63,168								
227	CTE - Other (Describe & Itemize)	4799	3,000								
228	<b>Total CTE - Perkins</b>		66,168	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856	128,609								



	A	B	C	D	E	F	G	H	I	J	K
1	Page 9		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	ESTIMATED RECEIPTS/REVENUES Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
237	ARRA - IDEA - Part B - Flow-Through	4857	1,992,074								
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880	1,936,194								
259	<b>Total Stimulus Programs</b>		<b>4,056,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909	452,521								
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	735,714								
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	750,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992									
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
271	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		<b>13,888,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
272	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>13,888,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
273	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>238,648,175</b>	<b>22,945,568</b>	<b>28,102,654</b>	<b>10,687,570</b>	<b>5,467,532</b>	<b>0</b>	<b>2,367,345</b>	<b>1,320,978</b>	<b>0</b>

Page 11		A	B	C		ESTIMATED DISBURSEMENTS/EXPENDITURES		G	H	I	J	Page 11K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Func #	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	110,941,920	16,026,469	713,439	2,672,686	0	16,078	515,902		130,886,494	
6	Pre-K Programs	1125									0	
7	Special Education Programs (Functions 1200 - 1220)	1200	27,167,391	4,623,187	224,250	542,141	0	0	184,889		32,741,858	
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				40,715					40,715	
13	Interscholastic Programs	1500	278,229	1,195	126,000	64,092		54,159			523,675	
14	Summer School Programs	1600		65	24,300						24,365	
15	Gifted Programs	1650	3,191,381	390,307							3,581,688	
16	Driver's Education Programs	1700									0	
17	Bilingual Programs	1800	2,897,127	122,302		155,272					3,174,701	
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						4,450,000			4,450,000	
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>144,476,048</b>	<b>21,163,525</b>	<b>1,087,989</b>	<b>3,474,906</b>	<b>0</b>	<b>4,520,237</b>	<b>700,791</b>	<b>0</b>	<b>175,423,496</b>	
33	<b>SUPPORT SERVICES (ED)</b>											
34	<b>Support Services - Pupil</b>											
35	Attendance & Social Work Services	2110	2,322,979	278,104		7,500					2,608,583	
36	Guidance Services	2120	3,504,235	365,492		8,090					3,877,817	
37	Health Services	2130	1,563,535	223,923		43,000					1,830,458	
38	Psychological Services	2140	1,624,071	203,574	80,000	26,337					1,933,982	
39	Speech Pathology & Audiology Services	2150	4,566,756	622,661	65,000	10,000	0				5,264,417	
40	Other Support Services - Pupils (Describe & Itemize)	2190									0	
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>13,581,576</b>	<b>1,693,754</b>	<b>145,000</b>	<b>94,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,515,257</b>	
42	<b>Support Services - Instructional Staff</b>											
43	Improvement of Instruction Services	2210	2,327,619	373,801	793,673	230,132	0	1,304,785	945,177		5,975,187	
44	Educational Media Services	2220	2,548,767	291,478	0	176,932					3,017,177	
45	Assessment & Testing	2230	254,053	55,307		335,000					644,360	
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>5,130,439</b>	<b>720,586</b>	<b>793,673</b>	<b>742,064</b>	<b>0</b>	<b>1,304,785</b>	<b>945,177</b>	<b>0</b>	<b>9,636,724</b>	
47	<b>Support Services - General Administration</b>											
48	Board of Education Services	2310			542,025	41,500		41,494	25,500		650,519	
49	Executive Administration Services	2320	958,381	137,451	400,804	3,600					1,500,236	
50	Special Area Administration Services	2330	132,803	9,590	220,000	3,500			81,000		446,893	
51	Tort Immunity Services	2360 - 2370									0	
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,091,184</b>	<b>147,041</b>	<b>1,162,829</b>	<b>48,600</b>	<b>0</b>	<b>41,494</b>	<b>106,500</b>	<b>0</b>	<b>2,597,648</b>	
53	<b>Support Services - School Administration</b>											
54	Office of the Principal Services	2410	12,617,077	1,929,571	30,000						14,576,648	
55	Other Support Services - School Administration (Describe & Itemize)	2490									0	
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>12,617,077</b>	<b>1,929,571</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,576,648</b>	
57	<b>Support Services - Business</b>											
58	Direction of Business Support Services	2510	181,656	21,238	4,000	22,500	2,500		2,500		234,394	
59	Fiscal Services	2520	408,115	61,899	643,000	5,000			495,400		1,613,414	

Page 12		A	B	ESTIMATED DISBURSEMENTS/EXPENDITURES				G	H	I	J	Page 12K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
60	Operation & Maintenance of Plant Services	2540									0	
61	Pupil Transportation Services	2550			41,909						41,909	
62	Food Services	2560	614,000	12,523	5,326,095	2,100			197,573		6,152,291	
63	Internal Services	2570									0	
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,203,771</b>	<b>95,660</b>	<b>6,015,004</b>	<b>29,600</b>	<b>2,500</b>	<b>0</b>	<b>695,473</b>	<b>0</b>	<b>8,042,008</b>	
65	<b>Support Services - Central</b>											
66	Direction of Central Support Services	2610				500,000					500,000	
67	Planning, Research, Development & Evaluation Services	2620									0	
68	Information Services	2630	222,057	26,988	2,390	85,980	90,000				427,415	
69	Staff Services	2640	689,297	61							689,358	
70	Data Processing Services	2660	2,164,434	373,106	0	96,020	30,000				2,663,560	
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>3,075,788</b>	<b>400,155</b>	<b>2,390</b>	<b>682,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,280,333</b>	
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>2,100</b>	<b>819</b>	<b>700</b>						<b>3,619</b>	
73	<b>Total Support Services</b>	<b>2000</b>	<b>36,701,935</b>	<b>4,987,586</b>	<b>8,149,596</b>	<b>1,597,191</b>	<b>122,500</b>	<b>1,346,279</b>	<b>1,747,150</b>	<b>0</b>	<b>54,652,237</b>	
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>28,379</b>	<b>7,397</b>	<b>39,649</b>	<b>11,473</b>					<b>86,898</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 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>	
110	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>	
111	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>	
112	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									<b>0</b>	
113	<b>Total Direct Disbursements/Expenditures</b>		<b>181,206,362</b>	<b>26,158,508</b>	<b>9,477,234</b>	<b>5,083,570</b>	<b>122,500</b>	<b>6,290,016</b>	<b>2,447,941</b>	<b>0</b>	<b>230,786,131</b>	
114	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>7,862,044</b>	

Page 13		A	B	ESTIMATED DISBURSEMENTS/EXPENDITURES			G	H	I	J	Page 13K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	<b>Support Services - Pupil</b>										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	<b>Support Services - Business</b>										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	791,347	31,894	14,140,376	5,929,324	1,571,591	0			22,464,532
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	<b>Total Support Services - Business</b>	<b>2500</b>	<b>791,347</b>	<b>31,894</b>	<b>14,140,376</b>	<b>5,929,324</b>	<b>1,571,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,464,532</b>
127	Other Support Services (Describe & Itemize)	2900									0
128	<b>Total Support Services</b>	<b>2000</b>	<b>791,347</b>	<b>31,894</b>	<b>14,140,376</b>	<b>5,929,324</b>	<b>1,571,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,464,532</b>
129	<b>COMMUNITY SERVICES (O&amp;M)</b>										
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	<b>Payments to Other Govt Units (In-State)</b>										
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	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	<b>Total Payments to Other District and Govt Unit</b>	<b>4000</b>			0			0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
146	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
147	<b>Total Debt Service</b>	<b>5000</b>						0			0
148	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
149	<b>Total Direct Disbursements/Expenditures</b>		<b>791,347</b>	<b>31,894</b>	<b>14,140,376</b>	<b>5,929,324</b>	<b>1,571,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,464,532</b>
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										481,036
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	<b>4000</b>									0
154	<b>DEBT SERVICE (DS)</b>										
155	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
162	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						15,394,878			15,394,878
163	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						16,590,000			16,590,000
164	<b>Debt Service Other (Describe &amp; Itemize)</b>	<b>5400</b>			6,000			907,887			913,887
165	<b>Total Debt Service</b>	<b>5000</b>			6,000			32,892,765			32,898,765
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
167	<b>Total Direct Disbursements/Expenditures</b>				6,000			32,892,765			32,898,765
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,796,111)
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										

Page 14		A	B	C	ESTIMATED DISBURSEMENTS/EXPENDITURES		G	H	I	J	Page 14K	
1				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
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	436,035	22,574	11,668,076							12,126,685
176	Other Support Services (Describe & Itemize)	2900										0
177	<b>Total Support Services</b>	<b>2000</b>	<b>436,035</b>	<b>22,574</b>	<b>11,668,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,126,685</b>
178	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>										0
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>	<b>5200</b>										0
199	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>										0
200	<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>										0
201	<b>Total Debt Service</b>	<b>5000</b>							0			0
202	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>										0
203	<b>Total Direct Disbursements/Expenditures</b>		<b>436,035</b>	<b>22,574</b>	<b>11,668,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,126,685</b>
204	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>											<b>(1,439,115)</b>
205												
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>											
207	<b>INSTRUCTION (MR/SS)</b>											
208	Regular Program	1100		1,371,786								1,371,786
209	Pre-K Programs	1125										0
210	Special Education Programs (Functions 1200-1220)	1200		2,222,027								2,222,027
211	Special Education Programs Pre-K	1225										0
212	Remedial and Supplemental Programs K-12	1250										0
213	Remedial and Supplemental Programs Pre-K	1275										0
214	Adult/Continuing Education Programs	1300										0
215	CTE Programs	1400										0
216	Interscholastic Programs	1500		13,662								13,662
217	Summer School Programs	1600		76								76
218	Gifted Programs	1650		45,619								45,619
219	Driver's Education Programs	1700										0
220	Bilingual Programs	1800		63,973								63,973
221	Truant Alternative & Optional Programs	1900										0
222	<b>Total Instruction</b>	<b>1000</b>		<b>3,717,143</b>								<b>3,717,143</b>
223	<b>SUPPORT SERVICES (MR/SS)</b>											
224	<b>Support Services - Pupil</b>											
225	Attendance & Social Work Services	2110		45,834								45,834
226	Guidance Services	2120		44,965								44,965
227	Health Services	2130		246,856								246,856

Page 15		A	B	C	ESTIMATED DISBURSEMENTS/EXPENDITURES		G	H	I	J	Page 15K	
1				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
228	Psychological Services	2140		25,380							25,380	
229	Speech Pathology & Audiology Services	2150		71,423							71,423	
230	Other Support Services - Pupils (Describe & Itemize)	2190									0	
231	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>434,458</b>							<b>434,458</b>	
232	<b>Support Services - Instructional Staff</b>											
233	Improvement of Instruction Services	2210		91,121							91,121	
234	Educational Media Services	2220		39,092							39,092	
235	Assessment & Testing	2230		15							15	
236	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>130,228</b>							<b>130,228</b>	
237	<b>Support Services - General Administration</b>											
238	Board of Education Services	2310									0	
239	Executive Administration Services	2320		138,392							138,392	
240	Special Area Administrative Services	2330		1,985							1,985	
241	Claims Paid from Self Insurance Fund	2361									0	
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0	
243	Unemployment Insurance Payments	2363									0	
244	Insurance Payments (regular or self-insurance)	2364									0	
245	Risk Management and Claims Services Payments	2365									0	
246	Judgment and Settlements	2366									0	
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0	
248	Reciprocal Insurance Payments	2368									0	
249	Legal Service	2369									0	
250	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>140,377</b>							<b>140,377</b>	
251	<b>Support Services - School Administration</b>											
252	Office of the Principal Services	2410		1,063,775							1,063,775	
253	Other Support Services - School Administration (Describe & Itemize)	2490									0	
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>1,063,775</b>							<b>1,063,775</b>	
255	<b>Support Services - Business</b>											
256	Direction of Business Support Services	2510		7,066							7,066	
257	Fiscal Services	2520		88,473							88,473	
258	Facilities Acquisition & Construction Services	2530		18,778							18,778	
259	Operation & Maintenance of Plant Service	2540		25,536							25,536	
260	Pupil Transportation Services	2550		47,748							47,748	
261	Food Services	2560		64,936							64,936	
262	Internal Services	2570									0	
263	<b>Total Support Services - Business</b>	<b>2500</b>		<b>252,537</b>							<b>252,537</b>	
264	<b>Support Services - Central</b>											
265	Direction of Central Support Services	2610									0	
266	Planning, Research, Development & Evaluation Services	2620									0	
267	Information Services	2630		30,969							30,969	
268	Staff Services	2640		49,791							49,791	
269	Data Processing Services	2660		351,434							351,434	
270	<b>Total Support Services - Central</b>	<b>2600</b>		<b>432,194</b>							<b>432,194</b>	
271	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		<b>178</b>							<b>178</b>	
272	<b>Total Support Services</b>	<b>2000</b>		<b>2,453,747</b>							<b>2,453,747</b>	
273	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>655</b>							<b>655</b>	
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>		<b>0</b>							<b>0</b>	
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	

Page 16		A	B	ESTIMATED DISBURSEMENTS/EXPENDITURES				G	H	I	J	Page 16K
1				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
285	Total Debt Service	5000						0			0	
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0	
287	Total Direct Disbursements/Expenditures			6,171,545				0			6,171,545	
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(704,013)	
289												
290	<b>60 - CAPITAL PROJECTS (CP)</b>											
291	<b>SUPPORT SERVICES (CP)</b>											
292	Support Services - Business											
293	Facilities Acquisition & Construction Services	2530					900,000				900,000	
294	Other Support Services (Describe & Itemize)	2900									0	
295	Total Support Services	2000	0	0	0	0	900,000	0	0		900,000	
296	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>											
297	Payments to Other Govt Units (In-State)											
298	Payments to Other Govt Units (In-State)	4100									0	
299	Payment for Special Education Programs	4120									0	
300	Payment for CTE Programs	4140									0	
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0	
302	Total Payments to Other Districts & Govt Units	4000			0			0			0	
303	PROVISION FOR CONTINGENCIES (CP)	6000									0	
304	Total Direct Disbursements/Expenditures		0	0	0	0	900,000	0	0		900,000	
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(900,000)	
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			470,000						470,000	
313	Unemployment Insurance Payments	2363			200,000						200,000	
314	Insurance Payments (regular or self-insurance)	2364			590,000						590,000	
315	Risk Management and Claims Services Payments	2365									0	
316	Judgment and Settlements	2366			25,000						25,000	
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0	
318	Reciprocal Insurance Payments	2368									0	
319	Legal Service	2369			20,000						20,000	
320	Property Insurance (Building & Grounds)	2371									0	
321	Vehicle Insurance (Transportation)	2372									0	
322	Total Support Services - General Administration	2000	0	0	1,305,000	0	0	0	0		1,305,000	
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 or Short-Term Debt	5150									0	
328	Total Debt Service	5000						0			0	
329	PROVISION FOR CONTINGENCIES (TF)	6000									0	
330	Total Direct Disbursements/Expenditures		0	0	1,305,000	0	0	0	0		1,305,000	
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,978	
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									0	
337	Operation & Maintenance of Plant Service	2540									0	

Page 17		A	B	ESTIMATED DISBURSEMENTS/EXPENDITURES				G	H	I	J	Page 17K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
338	<b>Total Support Services - Business</b>	2500	0	0	0	0	0	0	0		0	
339	Other Support Services (Describe & Itemize)	2900									0	
340	<b>Total Support Services</b>	2000	0	0	0	0	0	0	0		0	
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>	4000						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>	5100						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>	5000						0			0	
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	6000									0	
353	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0	
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	



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

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*Textbook income other 1890*

1. Other text book fees	138,000
2. IVHS fees	17,000
3. Educational contracts	56,000
4. Workbooks/consumable fees	60,000
5. Gifted proctoring fees	15,000
6. Educational proctoring fees	15,000
Total	<u>301,000</u>

