

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

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2018 - June 30, 2019**

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

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

**District Name:** \_\_\_\_\_ Kirby School District 140

**District RCDT No:** \_\_\_\_\_ 07016140002

**If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of \_\_\_\_\_ Kirby SD 140 \_\_\_\_\_, County of \_\_\_\_\_ Cook \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2018 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2019 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ Kirby SD 140 \_\_\_\_\_,  
County of \_\_\_\_\_,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
\_\_\_\_\_ 17 \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_, 20 \_\_\_\_\_ 18 \_\_\_\_\_,

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, 2018 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2019 \_\_\_\_\_.

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 \_\_\_\_\_ 20 Day of \_\_\_\_\_  
\_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 18 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ 6 \_\_\_\_\_ Yeas, and \_\_\_\_\_ 0 \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Tom Martelli	
Carol DeMicheal	
Chuck Augustyniak	
Jacqueline Kelly-McHale	
John Lutz	
Deborah Kowaski	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (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 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>  
The electronic version does not require member signatures.

	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: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>		39,469,868	1,531,487	0	4,768,691	2,888,675	0	3,466,867	0	0	
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	33,322,515	3,849,202	0	1,567,006	2,085,001	0	308,500	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,803,800	2,000,000	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,298,200	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		40,424,515	5,849,202	0	1,567,006	2,085,001	0	308,500	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	8,000,000	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		48,424,515	5,849,202	0	1,567,006	2,085,001	0	308,500	0	0	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	28,404,435				1,215,350					
14	SUPPORT SERVICES	2000	9,226,161	8,229,603		1,521,500	372,750	0		0	0	
15	COMMUNITY SERVICES	3000	140,508	0		0	50					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	770,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		38,541,104	8,229,603	0	1,521,500	1,588,150	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	8,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		46,541,104	8,229,603	0	1,521,500	1,588,150	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,883,411	(2,380,401)	0	45,506	496,851	0	308,500	0	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 the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest <sup>6</sup>	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund										0	
		8170									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund										0	
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0				0
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	0
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2019</b>		41,353,279	(848,914)	0	4,814,197	3,385,526	0	3,775,367	0	0	0

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	<b>Object Name</b>											
87	Salaries	100	29,392,164	1,277,640		603,400		0		0	0	31,273,204
88	Employee Benefits	200	4,542,012	160,000		42,000	1,588,150	0		0	0	6,332,162
89	Purchased Services	300	1,464,741	1,216,100	0	480,600		0		0	0	3,161,441
90	Supplies & Materials	400	1,448,583	635,363		115,400		0		0	0	2,199,346
91	Capital Outlay	500	907,104	4,940,000		280,000		0		0	0	6,127,104
92	Other Objects	600	786,500	500	0	100	0	0		0	0	787,100
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	<b>Total Expenditures</b>		38,541,104	8,229,603	0	1,521,500	1,588,150	0		0	0	49,880,357

## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	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, 2018</b> <sup>7</sup>		40,030,322	6,012,083	0	614,736	3,084,162	0	3,644,206	0	0
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		40,424,515	5,849,202	0	1,567,006	2,085,001	0	308,500	0	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
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>		40,424,515	5,849,202	0	1,567,006	2,085,001	0	308,500	0	0
12	<b>Total Amount Available</b>		80,454,837	11,861,285	0	2,181,742	5,169,163	0	3,952,706	0	0
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		38,541,104	8,229,603	0	1,521,500	1,588,150	0	0	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
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>		38,541,104	8,229,603	0	1,521,500	1,588,150	0	0	0	0
21	<b>ENDING CASH BALANCE ON HAND June 30, 2019</b> <sup>7</sup>		41,913,733	3,631,682	0	660,242	3,581,013	0	3,952,706	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>									
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>								
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	31,900,015	3,780,002	0	1,510,006	2,060,001	0	278,000	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0						
7	Special Education Purposes Levy	1140	247,000	0		0	0	0		
8	FICA and Medicare Only Levies	1150					0			
9	Area Vocational Construction Purposes Levy	1160		0	0			0		
10	Summer School Purposes Levy	1170	0							
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>32,147,015</b>	<b>3,780,002</b>	<b>0</b>	<b>1,510,006</b>	<b>2,060,001</b>	<b>0</b>	<b>278,000</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>								
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	95,000	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>								
20	Regular Tuition from Pupils or Parents (In State)	1311	0							
21	Regular Tuition from Other Districts (In State)	1312	0							
22	Regular Tuition from Other Sources (In State)	1313	0							
23	Regular Tuition from Other Sources (Out of State)	1314	0							
24	Summer School Tuition from Pupils or Parents (In State)	1321	0							
25	Summer School Tuition from Other Districts (In State)	1322	0							
26	Summer School Tuition from Other Sources (In State)	1323	0							
27	Summer School Tuition from Other Sources (Out of State)	1324	0							
28	CTE Tuition from Pupils or Parents (In State)	1331	0							
29	CTE Tuition from Other Districts (In State)	1332	0							
30	CTE Tuition from Other Sources (In State)	1333	0							
31	CTE Tuition from Other Sources (Out of State)	1334	0							
32	Special Education Tuition from Pupils or Parents (In State)	1341	0							
33	Special Education Tuition from Other Districts (In State)	1342	0							
34	Special Education Tuition from Other Sources (In State)	1343	3,000							
35	Special Education Tuition from Other Sources (Out of State)	1344	0							
36	Adult Tuition from Pupils or Parents (In State)	1351	0							
37	Adult Tuition from Other Districts (In State)	1352	0							
38	Adult Tuition from Other Sources (In State)	1353	0							
39	Adult Tuition from Other Sources (Out of State)	1354	0							
40	<b>Total Tuition</b>		<b>3,000</b>							
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				56,000				
43	Regular Transportation Fees from Other Districts (In State)	1412				0				
44	Regular Transportation Fees from Other Sources (In State)	1413				0				
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0				
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0				
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0				
48	Summer School Transportation Fees from Other Districts (In State)	1422				0				
49	Summer School Transportation Fees from Other Sources (In State)	1423				0				
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0				
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0				
52	CTE Transportation Fees from Other Districts (In State)	1432				0				
53	CTE Transportation Fees from Other Sources (In State)	1433				0				
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0				
56	Special Education Transportation Fees from Other Districts (In State)	1442				0				
57	Special Education Transportation Fees from Other Sources (In State)	1443				0				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0				
60	Adult Transportation Fees from Other Districts (In State)	1452				0				
61	Adult Transportation Fees from Other Sources (In State)	1453				0				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0				
63	<b>Total Transportation Fees</b>					56,000				
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>								
65	Interest on Investments	1510	352,000	44,300	0	1,000	25,000	0	30,500	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		352,000	44,300	0	1,000	25,000	0	30,500	0
68	<b>FOOD SERVICE</b>	<b>1600</b>								
69	Sales to Pupils - Lunch	1611	47,500							
70	Sales to Pupils - Breakfast	1612	0							
71	Sales to Pupils - A la Carte	1613	0							
72	Sales to Pupils - Other (Describe & Itemize)	1614	0							
73	Sales to Adults	1620	0							
74	Other Food Service (Describe & Itemize)	1690	0							
75	<b>Total Food Service</b>		47,500							
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>								
77	Admissions - Athletic	1711	0	0						
78	Admissions - Other	1719	33,000	0						
79	Fees	1720	15,000	0						
80	Book Store Sales	1730	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0						
82	<b>Total District/School Activity Income</b>		48,000	0						
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>								
84	Rentals - Regular Textbooks	1811	630,000							
85	Rentals - Summer School Textbooks	1812	0							
86	Rentals - Adult/Continuing Education Textbooks	1813	0							
87	Rentals - Other (Describe)	1819	0							
88	Sales - Regular Textbooks	1821	0							
89	Sales - Summer School Textbooks	1822	0							
90	Sales - Adult/Continuing Education Textbooks	1823	0							
91	Sales - Other (Describe & Itemize)	1829	0							
92	Other (Describe & Itemize)	1890	0							
93	<b>Total Textbooks</b>		630,000							
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>								
95	Rentals	1910	0	17,300						
96	Contributions and Donations from Private Sources	1920	0	7,600	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0				
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0							
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			0			0		
104	Payment from Other Districts	1991	0	0	0	0	0	0		
105	Sale of Vocational Projects	1992	0							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0
107	Other Local Revenues (Describe & Itemize)	1999	0	0	0	0	0	0	0	0
108	<b>Total Other Revenue from Local Sources</b>		0	24,900	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	33,322,515	3,849,202	0	1,567,006	2,085,001	0	308,500	0
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>									
111	Flow-Through Revenue from State Sources	2100	0	0		0	0			
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0			
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0			
114	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	One 2000	0	0		0	0			
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>									
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>									
117	Evidence Based Funding Formula (Section 18-8.15)	3001	3,500,000	2,000,000	0	0	0	0		0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0
119	Fast Growth District Grants	3030	0	0	0	0	0	0		0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0
121	<b>Total Unrestricted Grants-In-Aid</b>		3,500,000	2,000,000	0	0	0	0		0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>									
123	<b>SPECIAL EDUCATION</b>									
124	Special Education - Private Facility Tuition	3100	0			0				
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	350,000			0				
126	Special Education - Personnel	3110	0	0		0				
127	Special Education - Orphanage - Individual	3120	120,000			0				
128	Special Education - Orphanage - Summer Individual	3130	0			0				
129	Special Education - Summer School	3145	0			0				
130	Special Education - Other (Describe & Itemize)	3199	0	0		0				
131	<b>Total Special Education</b>		470,000	0		0				
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>									
133	CTE - Technical Education - Tech Prep	3200	0	0			0			
134	CTE - Secondary Program Improvement (CTEI)	3220	3,500	0			0			
135	CTE - WECEP	3225	0	0			0			
136	CTE - Agriculture Education	3235	0	0			0			
137	CTE - Instructor Practicum	3240	0	0			0			
138	CTE - Student Organizations	3270	0	0			0			
139	CTE - Other (Describe & Itemize)	3299	0	0			0			
140	<b>Total Career and Technical Education</b>		3,500	0			0			
141	<b>BILINGUAL EDUCATION</b>									
142	Bilingual Education - Downstate - TPI and TBE	3305	13,000				0			
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0			
144	<b>Total Bilingual Education</b>		13,000				0			
145	State Free Lunch & Breakfast	3360	1,500							
146	School Breakfast Initiative	3365	0	0			0			
147	Driver Education	3370	0	0						
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0
150	<b>TRANSPORTATION</b>									
151	Transportation - Regular and Vocational	3500	11,000	0		0	0			
152	Transportation - Special Education	3510	800,000	0		0	0			
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0			
154	<b>Total Transportation</b>		811,000	0		0	0			
155	Learning Improvement - Change Grants	3610	0							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
156	Scientific Literacy	3660	0	0		0	0			
157	Truant Alternative/Optional Education	3695	0			0	0			
158	Early Childhood - Block Grant	3705	0	0		0	0			
159	Chicago General Education Block Grant	3766	0	0		0	0			
160	Chicago Educational Services Block Grant	3767	0	0		0	0			
161	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0		
162	Technology - Technology for Success	3780	4,800	0	0	0	0	0		
163	State Charter Schools	3815	0			0				
164	Extended Learning Opportunities - Summer Bridges	3825	0			0				
165	Infrastructure Improvements - Planning/Construction	3920		0				0		
166	School Infrastructure - Maintenance Projects	3925		0				0		
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0
168	<b>Total Restricted Grants-In-Aid</b>		1,303,800	0	0	0	0	0	0	0
169	<b>Total Receipts/Revenues from State Sources</b>	3000	4,803,800	2,000,000	0	0	0	0	0	0
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>									
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>									
172	Federal Impact Aid	4001	0	0	0	0	0	0	0	0
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0
174	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>									
176	Head Start	4045	0							
177	Construction (Impact Aid)	4050	0	0				0		
178	MAGNET	4060	0	0		0	0	0		
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0		
180	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0		
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>									
182	<b>TITLE V</b>									
183	Title V - Flexibility and Accountability	4100	0	0		0	0			
184	Title V - SEA Projects	4105	0	0		0	0			
185	Title V - Rural Education Initiative (REI)	4107	0	0		0	0			
186	Title V - Other (Describe & Itemize)	4199	0	0		0	0			
187	<b>Total Title V</b>		0	0		0	0			
188	<b>FOOD SERVICE</b>									
189	Breakfast Start-Up Expansion	4200	0					0		
190	National School Lunch Program	4210	0					0		
191	Special Milk Program	4215	65,000					0		
192	School Breakfast Program	4220	0					0		
193	Summer Food Service Admin/Program	4225	0					0		
194	Child and Adult Care Food Program	4226	0					0		
195	Fresh Fruit and Vegetables	4240	0					0		
196	Food Service - Other (Describe & Itemize)	4299	0					0		
197	<b>Total Food Service</b>		65,000					0		
198	<b>TITLE I</b>									
199	Title I - Low Income	4300	415,000	0		0	0			
200	Title I - Low Income - Neglected, Private	4305	0	0		0	0			



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
201	Title I - Migrant Education	4340	0	0		0	0			
202	Title I - Other (Describe & Itemize)	4399	0	0		0	0			
203	<b>Total Title I</b>		415,000	0		0	0			
204	<b>TITLE IV</b>									
205	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0			
206	Title IV - 21st Century	4421	0	0		0	0			
207	Title IV - Other (Describe & Itemize)	4499	0	0		0	0			
208	<b>Total Title IV</b>		0	0		0	0			
209	<b>FEDERAL - SPECIAL EDUCATION</b>									
210	Federal Special Education - Preschool Flow-Through	4600	69,000	0		0	0			
211	Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
212	Federal Special Education - IDEA Flow Through	4620	1,330,000	0		0	0			
213	Federal Special Education - IDEA Room & Board	4625	50,000	0		0	0			
214	Federal Special Education - IDEA Discretionary	4630	0	0		0	0			
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0			
216	<b>Total Federal Special Education</b>		1,449,000	0		0	0			
217	<b>CTE - PERKINS</b>									
218	CTE - Perkins-Title III E Tech Prep	4770	0	0			0			
219	CTE - Other (Describe & Itemize)	4799	0	0			0			
220	<b>Total CTE - Perkins</b>		0	0			0			
221	Federal - Adult Education	4810	0	0			0			
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0
223	ARRA - Title I - Low Income	4851	0	0		0	0			
224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0
225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0
228	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0
231	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0
232	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0						
234	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0
235	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0
237	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0
238	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0
239	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0
241	Other ARRA Funds - II	4871	0	0	0	0	0	0		0
242	Other ARRA Funds - III	4872	0	0	0	0	0	0		0
243	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0
244	Other ARRA Funds - V	4874	0	0	0	0	0	0		0
245	ARRA - Early Childhood	4875	0	0	0	0	0	0		0
246	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0
247	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0
248	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0
249	Other ARRA Funds - X	4879	0	0	0	0	0	0		0
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0
251	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
252	Race to the Top Program	4901	0							
253	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0			
254	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0			
255	Title III - English Language Acquisition	4909	14,000			0	0			
256	McKinney Education for Homeless Children	4920	0	0		0	0			
257	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0			
258	Title II - Teacher Quality	4932	3,200	0		0	0			
259	Federal Charter Schools	4960	0	0		0	0			
260	State Assessment Grants	4981	0	0		0	0			
261	Grant for State Assessments and Related Activities	4982	0	0		0	0			
262	Medicaid Matching Funds - Administrative Outreach	4991	47,000	0		0	0			
263	Medicaid Matching Funds - Fee-For-Service Program	4992	305,000	0		0	0			
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0		
265	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,298,200	0	0	0	0	0		0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	2,298,200	0	0	0	0	0	0	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		40,424,515	5,849,202	0	1,567,006	2,085,001	0	308,500	0

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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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2	Description: Enter Whole Numbers Only	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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	15,395,100	4,497,613	564,926	995,855	35,000	0	0	0	21,488,494
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,780,090	4,462	6,100	84,775	21,552	0	0	0	4,896,979
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	523,000	0	0	0	0	0	0	0	523,000
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	509,236	0	14,020	11,422	50,900	5,000	0	0	590,578
15	Summer School Programs	1600	133,550	934	0	1,400	0	0	0	0	135,884
16	Gifted Programs	1650	238,700	0	1,100	4,000	0	1,000	0	0	244,800
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	397,900	0	1,200	4,500	0	0	0	0	403,600
19	Truant Alternative & Optional Programs	1900	115,000	0	1,100	5,000	0	0	0	0	121,100
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>22,092,576</b>	<b>4,503,009</b>	<b>588,446</b>	<b>1,106,952</b>	<b>107,452</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>28,404,435</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>	<b>2100</b>									
36	Attendance & Social Work Services	2110	512,900	0	300	0	0	0	0	0	513,200
37	Guidance Services	2120	420,930	328	0	600	0	0	0	0	421,858
38	Health Services	2130	324,700	0	100,000	27,000	4,652	0	0	0	456,352
39	Psychological Services	2140	413,200	3,000	5,150	6,000	0	0	0	0	427,350
40	Speech Pathology & Audiology Services	2150	972,600	0	6,700	2,000	0	0	0	0	981,300
41	Other Support Services - Pupils (Describe & Itemize)	2190	438,000	0	600	500	0	0	0	0	439,100
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>3,082,330</b>	<b>3,328</b>	<b>112,750</b>	<b>36,100</b>	<b>4,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,239,160</b>
43	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
44	Improvement of Instruction Services	2210	340,448	66	183,589	26,816	0	1,000	0	0	551,919
45	Educational Media Services	2220	1,072,600	0	384,000	137,531	795,000	500	0	0	2,389,631
46	Assessment & Testing	2230	0	0	0	1,865	0	0	0	0	1,865
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,413,048</b>	<b>66</b>	<b>567,589</b>	<b>166,212</b>	<b>795,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>2,943,415</b>
48	<b>Support Services - General Administration</b>	<b>2300</b>									
49	Board of Education Services	2310	0	0	122,400	3,000	0	2,300	0	0	127,700
50	Executive Administration Services	2320	310,800	0	2,750	5,600	0	1,200	0	0	320,350
51	Special Area Administration Services	2330	526,278	382	1,100	4,100	0	500	0	0	532,360
52	Tort Immunity Services	2360-2370	0	0	0	0	0	0	0	0	0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>837,078</b>	<b>382</b>	<b>126,250</b>	<b>12,700</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>980,410</b>
54	<b>Support Services - School Administration</b>	<b>2400</b>									
55	Office of the Principal Services	2410	1,483,000	28,000	1,000	0	0	4,500	0	0	1,516,500
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,483,000</b>	<b>28,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>1,516,500</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	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
58	<b>Support Services - Business</b>	<b>2500</b>									
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	373,415	0	18,100	6,300	0	500	0	0	398,315
61	Operation & Maintenance of Plant Services	2540	15,900	0	0	0	0	0	0	0	15,900
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	0	0	0	109,000	0	0	0	0	109,000
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>389,315</b>	<b>0</b>	<b>18,100</b>	<b>115,300</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>523,215</b>
66	<b>Support Services - Central</b>	<b>2600</b>									
67	Direction of Central Support Services	2610	0	0	10,000	3,000	0	0	0	0	13,000
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	1,491	0	0	0	0	0	1,491
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	0	0	7,970	0	0	0	0	0	7,970
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>19,461</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,461</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
74	<b>Total Support Services</b>	<b>2000</b>	<b>7,204,771</b>	<b>31,776</b>	<b>845,150</b>	<b>334,312</b>	<b>799,652</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>9,226,161</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>94,817</b>	<b>7,227</b>	<b>31,145</b>	<b>7,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,508</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			0			770,000			770,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>770,000</b>			<b>770,000</b>
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						0			0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400						0			0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>770,000</b>			<b>770,000</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	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
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						0			0
114	<b>Total Direct Disbursements/Expenditures</b>		29,392,164	4,542,012	1,464,741	1,448,583	907,104	786,500	0	0	38,541,104
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,883,411
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
121	<b>Support Services - Business</b>	<b>2500</b>									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	1,277,640	160,000	1,216,100	635,363	4,940,000	500	0	0	8,229,603
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560					0		0		0
127	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,277,640</b>	<b>160,000</b>	<b>1,216,100</b>	<b>635,363</b>	<b>4,940,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>8,229,603</b>
128	<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	0	0	0	0	0	0	0	0	0
129	<b>Total Support Services</b>	<b>2000</b>	<b>1,277,640</b>	<b>160,000</b>	<b>1,216,100</b>	<b>635,363</b>	<b>4,940,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>8,229,603</b>
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
132	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
133	Payments for Regular Programs	4110			0			0			0
134	Payments for Special Education Programs	4120			0			0			0
135	Payments for CTE Program	4140			0			0			0
136	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190			0			0			0
137	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0			0
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
141	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
142	Tax Anticipation Warrants	5110						0			0
143	Tax Anticipation Notes	5120						0			0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
145	State Aid Anticipation Certificates	5140						0			0
146	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			0
147	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
148	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
149	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						0			0
151	<b>Total Direct Disbursements/Expenditures</b>		1,277,640	160,000	1,216,100	635,363	4,940,000	500	0	0	8,229,603
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,380,401)
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
156	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
157	Payments for Regular Programs	4110						0			0
158	Payments for Special Education Programs	4120						0			0
159	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190						0			0
160	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
162	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
163	Tax Anticipation Warrants	5110						0			0
164	Tax Anticipation Notes	5120						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	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	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
169	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
171	Debt Service Other (Describe & Itemize)	5400			0			0			0
172	<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>			<b>0</b>			<b>0</b>
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0			0
174	<b>Total Direct Disbursements/Expenditures</b>				<b>0</b>			<b>0</b>			<b>0</b>
175	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	<b>Support Services - Pupils</b>	<b>2100</b>									
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	<b>Support Services - Business</b>										
182	Pupil Transportation Services	2550	603,400	42,000	480,600	115,400	280,000	100	0	0	1,521,500
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	<b>Total Support Services</b>	<b>2000</b>	<b>603,400</b>	<b>42,000</b>	<b>480,600</b>	<b>115,400</b>	<b>280,000</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>1,521,500</b>
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
195	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>			0			0			0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
205	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						0			0
210	<b>Total Direct Disbursements/Expenditures</b>		<b>603,400</b>	<b>42,000</b>	<b>480,600</b>	<b>115,400</b>	<b>280,000</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>1,521,500</b>
211	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>45,506</b>
212											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	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
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program			1,123,500							1,123,500
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		83,200							83,200
218	Special Education Programs Pre-K	1225		0							0
219	Remedial and Supplemental Programs K-12	1250		0							0
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		0							0
223	Interscholastic Programs	1500		350							350
224	Summer School Programs	1600		6,000							6,000
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		0							0
227	Bilingual Programs	1800		0							0
228	Truant Alternative & Optional Programs	1900		2,300							2,300
229	<b>Total Instruction</b>	<b>1000</b>		<b>1,215,350</b>							<b>1,215,350</b>
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>	<b>2100</b>									
232	Attendance & Social Work Services	2110		0							0
233	Guidance Services	2120		0							0
234	Health Services	2130		21,300							21,300
235	Psychological Services	2140		0							0
236	Speech Pathology & Audiology Services	2150		0							0
237	Other Support Services - Pupils (Describe & Itemize)	2190		35,500							35,500
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>56,800</b>							<b>56,800</b>
239	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
240	Improvement of Instruction Services	2210		3,000							3,000
241	Educational Media Services	2220		49,600							49,600
242	Assessment & Testing	2230		0							0
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>52,600</b>							<b>52,600</b>
244	<b>Support Services - General Administration</b>	<b>2300</b>									
245	Board of Education Services	2310		0							0
246	Executive Administration Services	2320		11,800							11,800
247	Special Area Administrative Services	2330		11,800							11,800
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>23,600</b>							<b>23,600</b>
258	<b>Support Services - School Administration</b>	<b>2400</b>									
259	Office of the Principal Services	2410		43,800							43,800
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>43,800</b>							<b>43,800</b>
262	<b>Support Services - Business</b>	<b>2500</b>									
263	Direction of Business Support Services	2510		0							0
264	Fiscal Services	2520		19,700							19,700
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		101,300							101,300
267	Pupil Transportation Services	2550		74,900							74,900
268	Food Services	2560		50							50
269	Internal Services	2570		0							0
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>195,950</b>							<b>195,950</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	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
271	<b>Support Services - Central</b>	<b>2600</b>									
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275	Staff Services	2640		0							0
276	Data Processing Services	2660		0							0
277	<b>Total Support Services - Central</b>	<b>2600</b>		0							0
278	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		0							0
279	<b>Total Support Services</b>	<b>2000</b>		372,750							372,750
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		50							50
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
287	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	<b>Total Debt Service</b>	<b>5000</b>						0			0
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						0			0
295	<b>Total Direct Disbursements/Expenditures</b>			1,588,150				0			1,588,150
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										496,851
297											
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
300	<b>Support Services - Business</b>										
301	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
306	Payments to Regular Programs	4110		0				0			0
307	Payment for Special Education Programs	4120		0				0			0
308	Payment for CTE Programs	4140		0				0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190		0				0			0
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0				0			0
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0			0
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
314											
315	<b>70 WORKING CASH FUND (WC)</b>										
316											
317	<b>80 - TORT FUND (TF)</b>										
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>									
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
321	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
322	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
323	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
324	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	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
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0		0
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
327	Legal Service	2369	0	0	0	0	0	0	0		0
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
330	<b>Total Support Services - General Administration</b>	<b>2000</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>
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						<b>0</b>			<b>0</b>
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
340	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						0			0
342	<b>Total Direct Disbursements/Expenditures</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>
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>	<b>2500</b>									
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
350	<b>Total Support Services - Business</b>	<b>2500</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>
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
352	<b>Total Support Services</b>	<b>2000</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>
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
364	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0			0
365	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						0			0
367	<b>Total Direct Disbursements/Expenditures</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>
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>