		ILLINOIS STATE BO School Busines	DARD OF EDUCA S Services Divisior	-		
Accounting Basi	<u>s:</u>	SCHOOL DISTRIC July 1, 2017	CT BUDGET FO June 30, 201	-		
Accrual	f Amended Budget:					budget, no deficit plan is required.
		(MM/DD/YY)				
	t Name:	Glen Ellyn Element	-	ict 41		
Distric	t RCDT No:	19-022-04	10-02-0000			
lf your FY17	AFR states that you nee measures you took	ed to do a deficit redu to have your budget b			-	-
Budget of	Glen Ellyn Elem	entary School District 41	, Сои	inty of	DuPa	ge,
State of Illinois, fo	r the Fiscal Year beginning	July 1, 2	017 and e	ending	June 30,	2018 .
WHEREA	S the Board of Education of		Glen Ellyn Ele	mentary Sch	ool District 41	,
County of	DuPage	, State of Illinois, cau				the Secretary
of this Board has i	made the same conveniently				-	-
			the 25	dav of	September ,	20 17 ,
	REAS a public hearing was l ring was given at least thirty	-				· · · · · · · · · · · · · · · · · · ·
e and the same i	July 1, 2017 That the following budget cor is hereby adopted as the bud shall be approved and signe	and onling ntaining an estimate of am Iget of this school district f	or said fiscal year. DF BUDGET		parately, and expe	nditures from each 25
-	September , 20	•	7		0	
day of		by a roll call	vote of	— Yeas, an	nd	Nays, to wit:
_			dist			
C	** MEMBERS V	OTING YEA:	^^ N	MEMBERS VO	TING NAY:	
-	oebach					
F	elson					
	'Ambrosio					
	runo					
	uchholz					
	lark					
\vdash						
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* 5	and on the 22 Illingia Administra	ativo Codo Bart 100 and in	formity with Contine	17 1 of the Och		
	ased on the 23 Illinois Administr ype in the members who voted "					ic submission.

- 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): <u>https://sec1.isbe.net/attachmgr/default.aspx</u> The electronic version does not require member signatures.

ISBE 50-36 SB2018 05/17 Glen Ellyn Elementary School District 41 19-022-0410-02-0000

BUDGET SUMMARY

	A	В	С	D	E	F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(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, 2017	·	11,961,247	792,423	1,007,115	339,169	771,645	511,449	621,175	9,580	0	
4	RECEIPTS/REVENUES											
	LOCAL SOURCES	1000	39,739,846	4,790,592	3,107,097	965.722	1,251,926	24,670,896	1,302	1,302	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	00,100,010	1,7 00,002	0,101,001		1,201,020	2 1,01 0,000	1,002	1,002		
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	2,060,817	0	660,910	403,268	0	0	0	0	0	
-	FEDERAL SOURCES	4000	889,962	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		42,690,625	4,790,592	3,768,007	1,368,990	1,251,926	24,670,896	1,302	1,302	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		42,690,625	4,790,592	3,768,007	1,368,990	1,251,926	24,670,896	1,302	1,302	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	27,968,802				603,455					
14	SUPPORT SERVICES	2000	11,896,223	4,237,106		1,472,986	696,021	14,070,902		0	0	
15	COMMUNITY SERVICES	3000	216,630	0		0						
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,050,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,106,296	0				0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		41,131,655	4,237,106	4,106,296	1,472,986	1,312,462	14,070,902	_	0	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		41,131,655	4,237,106	4,106,296	1,472,986	1,312,462	14,070,902		0	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct				()						_	
22	Disbursements/Expenditures		1,558,970	553,486	(338,289)	(103,996)	(60,536)	10,599,994	1,302	1,302	0	
23	OTHER SOURCES/USES OF FUNDS						1					
	OTHER SOURCES OF FUNDS (7000)											
	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
26	Abolishment the Working Cash Fund 16	7110							-			
27	Abatement of the Working Cash Fund ¹⁶								_			
28	Transfer of Working Cash Fund Interest	7120							-			
29 30	Transfer Among Funds Transfer of Interest	7130										
31	Transfer from Capital Projects Fund to O&M Fund	7140		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
	SALE OF BONDS (7200)	_										
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5								-			
39 40	Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7600			0							
41	Transfer to Debt Service Fund to Pay Philipai on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						1,202,035				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	1,202,035	0	0	0	

BUDGET SUMMARY

	Α	В	С	D	E	F	G	Н	1	J	K	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(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		Tort	Fire Prevention & Safety	
47	DTHER USES OF FUNDS (8000)											1
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0	1		
51	Transfer of Working Cash Fund Interest	8120							0	1		
52	Transfer Among Funds	8130								1		
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150									1	
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60 61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440 8510										
61	Taxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740 8810										
73 74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	1.202.035									
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	1,202,000									
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		1,202,035	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(1,202,035)	0	0	0	0		0			
	ESTIMATED ENDING FUND BALANCE June 30, 2018		12,318,182	1,345,909	668,826	235,173	711,109	12,313,478	622,477		0	
82 83	,,		.2,310,102			TURES (by Major		,010,470		10,002		4
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/	Capital Projects		Tort	Fire Prevention & Safety	Total By Object
85							Social Security					
00	Object Name											
87	Salaries	100	29,555,633	1,072,381		18,542		0		0	0	30,646,556
88	Employee Benefits	200	5,043,197	265,625		5,628	1,312,462	0		0		6,626,912
89	Purchased Services	300	2,778,956	1,204,800	2,450	1,448,816		2,531,519		0		7,966,541
90	Supplies & Materials	400	1,281,491	953,800		0		927,500		0		3,162,791
91	Capital Outlay	500	250,914	740,000	4 400 0 10	0		10,611,883		0		11,602,797
92 93	Other Objects	600	2,221,464	500	4,103,846	0	0	0		0		6,325,810
93	Non-Capitalized Equipment Termination Benefits	700 800	0	0		0		0		0	0	0
94	Total Expenditures	000	41,131,655	4,237,106	4,106,296	1,472,986	1,312,462	14,070,902		0	0	66,331,407
	. eta: Experientation		-1,101,000	4,201,100	-,100,200	1,112,000	1,012,702	1-1,010,002	I	0	U	00,001,407

SUMMARY OF CASH TRANSACTIONS

	A	В	С	D	E	F	G	Н	I	J	К
1			(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	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		30,170,871	6,649,765	338,289	1,662,957	2,980,809	1,548,364	614,312	12,040	9,500,862
4	Total Direct Receipts & Other Sources		42,690,625	4,790,592	3,768,007	1,368,990	1,251,926	25,872,931	1,302	1,302	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		42,690,625	4,790,592	3,768,007	1,368,990	1,251,926	25,872,931	1,302	1,302	0
12	Total Amount Available		72,861,496	11,440,357	4,106,296	3,031,947	4,232,735	27,421,295	615,614	13,342	9,500,862
13	Total Direct Disbursements & Other Uses 9		42,333,690	4,237,106	4,106,296	1,472,986	1,312,462	14,070,902	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		42,333,690	4,237,106	4,106,296	1,472,986	1,312,462	14,070,902	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		30,527,806	7,203,251	0	1,558,961	2,920,273	13,350,393	615,614	13,342	9,500,862

	А	В	С	D	E	F	G	Н	1	.1	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
· ·		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#	Lucational	Maintenance	Debt del vice	Transportation	Retirement/	Capital Trojects	Working Cash	TOIL	& Safety
2	(Enter Whole Numbers Only)						Social Security				a caloty
<u> </u>		<u> </u>	1	1			ecolar ecounty	1	<u> </u>		
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11	-	36,846,714	4,785,592	3,106,597	928,722	1,134,526		1,302	1,302	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	310,008								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	27 156 722	4 795 502	2 106 507	020 722	1 124 526	0	1 202	1 202	0
12	Total Ad Valorem Taxes Levied by District	4000	37,156,722	4,785,592	3,106,597	928,722	1,134,526	0	1,302	1,302	0
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220	000.044				110.000				
16	Corporate Personal Property Replacement Taxes	1230	866,044				116,900				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	000 044	0	0	0	110,000	0	0	0	0
18	Total Payments in Lieu of Taxes		866,044	0	0	0	116,900	0	0	0	0
	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	55,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32 33	Special Education Tuition from Pupils or Parents (In State)	1341	201.000								
	Special Education Tuition from Other Districts (In State)	1342	201,000								
34 35	Special Education Tuition from Other Sources (In State)	1343 1344									
36	Special Education Tuition from Other Sources (Out of State)	1344									
30	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1351									
38	Adult Tuition from Other Districts (in State) Adult Tuition from Other Sources (In State)	1352									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition	1004	256,000								
	TRANSPORTATION FEES	1400	100,000								
41	Regular Transportation Fees from Pupils or Parents (In State)	1411				11,000					
42	Regular Transportation Fees from Other Districts (In State)	1412				25,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				20,000					
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 (In State) (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1431									
52	CTE Transportation Fees from Other Sources (In State)	1432									
53	CTE Transportation Fees from Other Sources (Out of State)	1433									
-04	OTE Transportation rees from Other Sources (Out of State)	1434									

	А	В	С	D	E	F	G	Н	I	J	К
1		+-+	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2	(Enter Whole Numbers Only)						Social Security				
	Special Education Transportation Fees from Pupils or Parents	1441									
55	(In State)										
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State)										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					36,000					
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	34,000	1,000	500	500	500	42,000			
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		34,000	1,000	500	500	500	42,000	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	309,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		309,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	2,000								
78	Admissions - Other	1719	i								
79	Fees	1720	338,600								
80	Book Store Sales	1730	56,350								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		396,950	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	i								
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		1,000							
96	Contributions and Donations from Private Sources	1920	20,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	674,130	3,000		500					
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

	А	В	С	D	E	F	G	Н	1	.I	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance			Retirement/		J		& Safety
2	(Enter Whole Numbers Only)						Social Security				-
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	27,000					24,628,896			
108	Total Other Revenue from Local Sources		721,130	4,000	0	500	0	24,628,896	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	39,739,846	4,790,592	3,107,097	965,722	1,251,926	24,670,896	1,302	1,302	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110	DISTRICT TO ANOTHER DISTRICT (2000)										
111		2100									
112	*	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	640,151		660,910						
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)										
121	Total Unrestricted Grants-In-Aid		640,151	0	660,910	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
124		3100	200,000								
125		3105	400,000								
126 127	•	3110 3120	553,000 4,473								
127		3120	2,000								
129		3145	1,200								
130	·	3199	1,200								
131	Total Special Education		1,160,673	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)		,,.								
133		3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225	i								
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION										
142		3305	220,718								
143	<u> </u>	3310	000 740								
144	Total Bilingual Education	0.0.7.7	220,718				0				
145		3360	2,255								
146	School Breakfast Initiative	3365									
147		3370									
148	. ,	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151		3500				21,150					
152		3510				382,118					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		403,268	0				

	A	В	С	D	E	F	G	Н	1	J	К
1			(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		Tort	Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660					1				
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	35,020					-			
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720						-			
161	Continued Reading Improvement Block Grant	3725						-			
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726						-			
163	Chicago General Education Block Grant	3766					1	=			
164	•	3760						=			
	Chicago Educational Services Block Grant						1				
165	School Safety & Educational Improvement Block Grant	3775				1	1	1			
166	Technology - Technology for Success	3780	l								
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	2,000		1						
172	Total Restricted Grants-In-Aid		1,420,666	0	0	403,268	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	2,060,817	0	660,910	403,268	0	0	0	0	0
174 175	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					1	1				
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	RAL									
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	TITLE VI	44.05						-			
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189 190	Title VI - Rural Education Initiative (REI) Title VI - Other (Describe & Itemize)	4107 4199									
190	Total Title VI	4199	0	0		0	0				
	FOOD SERVICE		0	0		0	0	-			
192	Breakfast Start-Up Expansion	4200						-			
193	National School Lunch Program	4200	250,000								
194	Special Milk Program	4210									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		306,500				0				

	А	В	С	D	E	F	G	Н	1	J	К
1	· · · · · · · · · · · · · · · · · · ·	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Η		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance			Retirement/		J		& Safety
2	(Enter Whole Numbers Only)						Social Security				
	ITLE I										
203	Title I - Low Income	4300	265,130								
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									
208 209	Title I - Reading First SEA Funds Title I - Migrant Education	4337 4340									
209	Title I - Other (Describe & Itemize)	4340									
210	Total Title I	4399	265,130	0		0	0				
	ITLE IV		200,100				v				
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217 F	EDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	28,162								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620									
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		28,162	0		0	0				
	TE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	Total CTE - Perkins	1010	0	0			0				
229 230	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income ARRA - Title I - Neglected, Private	4851 4852									
232	ARRA - Title I - Neglected, Flivate	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244 245	Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits	4866 4867									
245	Build America Bond Tax Credits	4867									
240	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	i								
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

	Α	В	С	D	E	F	G	Н	I	J	K
1			(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
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905]			
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	52,670								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	76,000								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	61,500								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		889,962	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	889,962	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		42,690,625	4,790,592	3,768,007	1,368,990	1,251,926	24,670,896	1,302	1,302	0

	А	В	С	D	Е	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)	1 1							<u> </u>		
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	15,957,779	2,416,518	157,430	526,575	92,114	2,600	0	0	19,153,016
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	142,555	19,618		19,625					181,798
8 9	Special Education Programs (Functions 1200 - 1220)	1200	2,987,683 361,749	715,653 58,936	4,550	15,500	5,350				3,728,736
10	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250	341,724	104,490		1,000					420,685
11	Remedial and Supplemental Programs Pre-K	1230	541,724	104,430		1,000					0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	100,000		6,500	11,600	16,750	3,850			138,700
15	Summer School Programs	1600	500								500
16	Gifted Programs	1650	526,113	59,194							585,307
17 18	Driver's Education Programs	1700	1,865,618	335,698	25,150	16,140		240			2,242,846
19	Bilingual Programs Truant Alternative & Optional Programs	1800 1900	1,805,018	335,698	25,150	16,140	0	240	0	0	2,242,846
20	Pre-K Programs - Private Tuition	1910	5	0	0	0	0	0	0		0
21	Regular K-12 Programs Private Tuition	1911								-	0
22	Special Education Programs K-12 Private Tuition	1912						1,070,000			1,070,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915								_	0
26 27	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917								-	0
28	Interscholastic Programs Private Tuition	1917								-	0
29	Summer School Programs Private Tuition	1919								-	0
30	Gifted Programs Private Tuition	1920								-	0
31	Bilingual Programs Private Tuition	1921								-	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	22,283,721	3,710,107	193,630	590,440	114,214	1,076,690	0	0	27,968,802
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil			(
36	Attendance & Social Work Services	2110	654,332	107,078	800	1,250					763,460
37 38	Guidance Services Health Services	2120 2130	351,235 395,264	40,839 70,836	25,850	6,700	1,000				392,074 499,650
39	Psychological Services	2130	469,201	56,607	25,830	3,000	1,000				554,508
40	Speech Pathology & Audiology Services	2150	639,541	100,429	500	2,000					742,470
41	Other Support Services - Pupils (Describe & Itemize)	2190		100,120		2,000					0
42	Total Support Services - Pupil	2100	2,509,573	375,789	52,850	12,950	1,000	0	0	0	2,952,162
43	Support Services - Instructional Staff										
44		0040									479,483
	Improvement of Instruction Services	2210	291,813	43,570	136,100	7,500		500			,
45	Educational Media Services	2220	291,813 535,770	43,570 98,837	250	7,500 40,750		500			675,607
45 46	Educational Media Services Assessment & Testing	2220 2230	535,770	98,837	250 10,000	40,750					675,607 10,000
45 46 47	Educational Media Services Assessment & Testing Total Support Services - Instructional Staff	2220			250		0	500 500	0	0	675,607
45 46 47 48	Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration	2220 2230 2200	535,770	98,837 142,407	250 10,000 146,350	40,750 48,250	0	500	0	0	675,607 10,000 1,165,090
45 46 47 48 49	Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2220 2230 2200 2310	535,770 827,583	98,837 142,407 127,000	250 10,000 146,350 635,719	40,750 48,250 11,000	0	<u>500</u> 15,000	0	0	675,607 10,000 1,165,090 788,719
45 46 47 48 49 50	Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2220 2230 2200 2200 2310 2320	535,770 827,583 291,434	98,837 142,407 127,000 52,667	250 10,000 146,350 635,719 19,000	40,750 48,250 11,000 6,500		500 15,000 5,500		0	675,607 10,000 1,165,090 788,719 375,101
45 46 47 48 49	Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services	2220 2230 2200 2310	535,770 827,583	98,837 142,407 127,000	250 10,000 146,350 635,719	40,750 48,250 11,000	0 12,000	<u>500</u> 15,000		0	675,607 10,000 1,165,090 788,719
45 46 47 48 49 50 51 52	Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2220 2230 2200 2310 2320 2330	535,770 827,583 291,434	98,837 142,407 127,000 52,667	250 10,000 146,350 635,719 19,000	40,750 48,250 11,000 6,500		500 15,000 5,500			675,607 10,000 1,165,090 788,719 375,101 233,518 0
45 46 47 48 49 50 51 51 52 53	Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services	2220 2230 2200 2310 2320 2330 2360 -	535,770 827,583 291,434	98,837 142,407 127,000 52,667	250 10,000 146,350 635,719 19,000	40,750 48,250 11,000 6,500		500 15,000 5,500			675,607 10,000 1,165,090 788,719 375,101
45 46 47 48 49 50 51 51 52 53 54	Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration	2220 2230 2200 2310 2320 2330 2360 2370 2300	535,770 827,583 291,434 159,950 451,384	98,837 142,407 127,000 52,667 19,068 198,735	250 10,000 146,350 635,719 19,000 35,000	40,750 48,250 11,000 6,500 5,500 23,000	12,000	500 15,000 5,500 2,000 22,500			675,607 10,000 1,165,090 788,719 375,101 233,518 0 1,397,338
45 46 47 48 49 50 51 51 52 53 54 55	Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services	2220 2230 2200 2310 2320 2330 2360 - 2370 2300 2300 2300	535,770 827,583 291,434 159,950	98,837 142,407 127,000 52,667 19,068	250 10,000 146,350 635,719 19,000 35,000	40,750 48,250 11,000 6,500 5,500	12,000	500 15,000 5,500 2,000			675,607 10,000 1,165,090 788,719 375,101 233,518 0
45 46 47 48 49 50 51 51 52 53 54 55 56	Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2220 2230 2200 2310 2320 2330 2360 - 2370 2300 2300 2300 2300	535,770 827,583 291,434 159,950 451,384 1,619,754	98,837 142,407 127,000 52,667 19,068 198,735 353,619	250 10,000 146,350 635,719 19,000 35,000 689,719	40,750 48,250 11,000 6,500 5,500 23,000 1,000	12,000 12,000	500 15,000 5,500 2,000 22,500 6,300	0	0	675,607 10,000 1,165,090 788,719 375,101 233,518 0 1,397,338 1,980,673 0
45 46 47 48 49 50 51 51 52 53 54 55 56 57	Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2220 2230 2200 2310 2320 2330 2360 - 2370 2300 2300 2300	535,770 827,583 291,434 159,950 451,384	98,837 142,407 127,000 52,667 19,068 198,735	250 10,000 146,350 635,719 19,000 35,000	40,750 48,250 11,000 6,500 5,500 23,000 1,000	12,000	500 15,000 5,500 2,000 22,500	0	0	675,607 10,000 1,165,090 788,719 375,101 233,518 0 1,397,338 1,980,673 0
45 46 47 48 49 50 51 51 52 53 54 55 56 57 58	Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Total Support Services - General Administration Support Services - General Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2220 2230 2200 2310 2320 2330 2360 2370 2300 2300 2410 2490 2490	535,770 827,583 291,434 159,950 451,384 1,619,754 1,619,754	98,837 142,407 127,000 52,667 19,068 198,735 353,619 353,619	250 10,000 146,350 635,719 19,000 35,000 689,719 0	40,750 48,250 11,000 6,500 5,500 23,000 1,000	12,000 12,000	500 15,000 5,500 2,000 22,500 6,300 6,300		0	675,607 10,000 1,165,090 788,719 375,101 233,518 0 1,397,338 1,980,673 0 1,980,673
45 46 47 48 49 50 51 51 52 53 54 55 56 57	Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2220 2230 2200 2310 2320 2330 2360 - 2370 2300 2300 2300 2300	535,770 827,583 291,434 159,950 451,384 1,619,754	98,837 142,407 127,000 52,667 19,068 198,735 353,619	250 10,000 146,350 635,719 19,000 35,000 689,719	40,750 48,250 11,000 6,500 5,500 23,000 1,000	12,000 12,000	500 15,000 5,500 2,000 22,500 6,300		0	675,60 10,000 1,165,099 788,719 375,10 233,518 (1,397,338 1,980,673 (1)

	А	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	. ,	Employee	Purchased	Supplies &			Non-Capitalized	Termination	. ,
	Description (Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2 61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	393,467		600,000		3,000	2,500			998,967
64	Internal Services	2570	000,101		1,500		0,000	2,000			1,500
65	Total Support Services - Business	2500	790,019	76,440	652,750	14,750	6,700	49,899	0	0	1,590,558
66	Support Services - Central								·	· · ·	
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	134,300		29,000	17,130		1,825	İ		182,255
69	Information Services	2630	194,599	39,542	52,500	1,950		2,500			291,091
70	Staff Services	2640	266,072	52,334	59,500	47,600		11,000			436,506
71	Data Processing Services	2660	412,538	81,945	831,817	457,000	117,000	250			1,900,550
72	Total Support Services - Central	2600	1,007,509	173,821	972,817	523,680	117,000	15,575	0	0	2,810,402
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	7,205,822	1,320,811	2,514,486	623,630	136,700	94,774	0	0	11,896,223
75	COMMUNITY SERVICES (ED)	3000	66,090	12,279	70,840	67,421					216,630
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190								_	0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						1,050,000		_	1,050,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230								_	0
88	Payments for CTE Programs - Tuition	4240								_	0
89	Payments for Community College Programs - Tuition	4270								_	0
90	Payments for Other Programs - Tuition	4280							-	_	0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						4 050 000		_	0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,050,000		_	1,050,000
93	Payments for Regular Programs - Transfers	4310								_	0
94	Payments for Special Education Programs - Transfers	4320							-	_	0
95 96	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330 4340							-	_	0
96	Payments for Community College Program - Transfers	4340								_	0
98	Payments for Other Programs - Transfers	4370								-	0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380								_	0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		_	0
101	Payments to Other Dist & Govt Units (Out of State)	4400								_	0
102	Total Payments to Other Dist & Govt Units	4000			0			1,050,000		_	1,050,000
103	DEBT SERVICE (ED)	5000						.,000,000			.,
103	Debt Service (ED) Debt Service - Interest on Short-Term Debt	0000									
104	Tax Anticipation Warrants	5110								_	0
106	Tax Anticipation Notes	5120								_	0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130								-	0
108	State Aid Anticipation Certificates	5140								_	0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		29,555,633	5,043,197	2,778,956	1,281,491	250,914	2,221,464	0	0	41,131,655
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115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit	ures									1,558,970

1 Image: section in the sectin in the section in the section in the section in the sec		A	В	С	D	Е	F	G	Н		J	К
0 0 0 0 0 0 0 0 0 0 0 0 10 20-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	1				(200)	(300)	(400)			(700)	(800)	
17 20 0	2			Salaries	Employee	Purchased		Capital Outlay				Total
Non-priority functional priority functional prior		20 - OPERATIONS AND MAINTENANCE FUND (0&M)								1		
110 Subpri Services - Papel Inder Seguer Services - Business 110<	118		2000									
200 Circle Span Bandes - Poly (Dash de Almain) 210 Image: Span Bandes - Poly (Dash de Almain) 210 Image: Span Bandes - Poly (Dash de Almain) 100 Image: Span Bandes - Poly (Dash de Almain)	119	. ,										
12 Segent invices	120		2190									0
123 Pointine Anguinan & Commun & Samoa 250 Incree Incree <td>121</td> <td></td>	121											
122 Operation & Marinemics of Plant Services 266 1.072.381 286.625 1.024.000 983.800 715.000 500 0 42421.000 126 Food Services 2000 1.072.381 285.625 1.204.800 983.800 740.000 500 0 0 285.000 126 Food Services 4000 1.072.381 285.625 1.204.800 983.800 740.000 500 0 0 0 4287.000 126 Services Animation 600 1.072.381 285.625 1.204.800 983.800 740.000 500 0 0 0 4287.000 126 COMMAINTY SERVICES (AMM) 600 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 10000 10000 10000 10000 10000 10000 100000 1000000 100000000 1000000000000000000000000000000000000	122	••	2510									0
22Pay Transportation Services250Image	123	Facilities Acquisition & Construction Services	2530									0
120 Find Samons 2000 0	124	Operation & Maintenance of Plant Services	2540	1,072,381	265,625	1,204,800	953,800	715,000	500			4,212,106
127Total subgent services Based services flow in the final services Description services flow in the final services and subgent services 	125											0
122Other Support SurvicesOther Support SurvicesOt	126											25,000
120 Teal Jappen Services 000 1,072,381 285,825 1,204,800 953,800 740,000 600 0 4,427,000 31 PATMENT'S TO OTHER JOST & GOVT INTS (OSM) 400				1,072,381	265,625	1,204,800	953,800	740,000	500	0	0	4,237,106
303 COMUNUMY: SERVICES (GAM) 900												0
131 PAYMENTS TO OTHER DIST & GOVT UNTS (OSAM) 400 Image: Control of C		••		1,072,381	265,625	1,204,800	953,800	740,000	500	0	0	
12 Payments to Other Disk & Cord Units (Destand) 4100 0 <td< td=""><td>130</td><td>· · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>	130	· · ·										0
333 Pignametic ic Riguing Programs 410 347 Pignametic ic Riguing Programs 410 357 Pignametic School School Thright Riguing Programs 410 367 Pignametic School School Thright Riguing Programs 410 37 Tail Pignametic School Thright Riguing Programs 410 38 Pignametic School Thright Riguing Programs 4100 39 Total Pignametic School Thright Riguing Programs 4100 39 Pignametic School Thright Riguing Programs 4100 30 Debt Service - Interest on Shool Thright Riguing Programs 5100 41 Debt Service - Interest on Shool Term Debt 5100 42 Carponale Programs 5100 43 Tax Anticipation Nates 5100 44 Carponale Programs 6100 45 Stan Ald Anticipation Nates 5100 46 Stan Ald Anticipation Nates 5100 47 Tax Anticipation Nates 6100 48 Stan Ald Anticipation Nates 6100 49 Stan Ald Anticipation Nates 6100	131	· · · ·	4000									
131 Payments for Special Education Programs 4120 135 Payments for CTE Program 4140 136 Other Payments to Other Distats Goot Uhits (Databbe & Inemaze) 4180 137 Tatal Payments to Other Distats Goot Uhits (Databbe & Inemaze) 4180 138 Payments to Other Distats Goot Uhits (Databbe & Inemaze) 4100 139 Total Payments to Other Dista Goot Uhits (Databbe & Inemaze) 4400 140 DEBT SERVICE (CAM) 600 141 Detts Goot Uhits (Databbe Maxes 5100 142 Tax Antogration Name 5100 143 Tay Antogration Name 5100 144 Comparise Tennorable Reg Reg Tax Antogration Names 5100 145 State Advingtion Contractas 5100 146 Data Service - Interest on Short-Term Debt 5000 147 Total Deb Service - Interest on Short-Term Debt 5000 148 Debt Service - Interest on Short-Term Debt 5000 149 Total Deb Service - Interest on Short-Term Debt 5000 149 Total Debt Service - Interest on Short-Term Debt 5000 149 Total Debt Service - Interest on Short-Term	132	· · · ·										
338 Payments for CTE Porgam 440 0<											_	0
138 Other Payments to Other State Sout Units (Osteche & Lemize) 4100 138 Payments to Other Disk & Sout Units (Osteche & State) 4000 138 Payments to Other Disk & Sout Units (Osteche & State) 4000 138 Payments to Other Disk & Sout Units (Osteche & State) 4000 138 Payments to Other Disk & Sout Units (Osteche & State) 4000 138 Payments to Other Disk & Sout Units (Osteche & State) 4000 140 Debt Service - Interest on Short-Tem Debt											_	0
13 Total Payments to Other Dist & Gort Units (In-State) 4100 1	135									-	_	0
138 Phymetris to Other Dist & Gord Units (Our of State) ¹⁴ 4400 0 139 Total Payments to Other Dist & Gord Units (Our of State) ¹⁴ 4400 0 139 Total Payments to Other Dist & Gord Units (Our of State) ¹⁴ 4000 0 141 Debt Service - Interest on Short-Term Debt 0 0 0 143 Tax Anticipation Marans 6100 0 0 0 0 143 Tax Anticipation Motes 5120 0 0 0 0 144 Corporate Ostino Envirosition State Aid Anticipation Notes 5130 0 0 0 145 State Aid Anticipation Certificates 5140 0 0 0 0 146 Other Disc Vice Cites Ostino Throm Debt 5500 0 0 0 0 0 147 Total Disc Vice Cites Ostino Throm Debt 5500 0		, , ,							0		-	
139 Total Payments to Other Jie & Gov Unit 4000 Petr SterVICE (0&M) 10000 1000		· · · · ·				0			0			
140 Debt SFKVCE (024) 5000 5000 10 Debt Service - Interest on Short-Term Debt 5100 <t< td=""><td>138</td><td>Payments to Other Dist & Govt Units (Out of State) 14</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>	138	Payments to Other Dist & Govt Units (Out of State) 14										0
141 Debt Service - Interest on Short-Term Debt Image: Short-Term Debt Service - Interest on Short-Term Debt Service - Inter	139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
142 Tax Antiopation Warrants 1100 0	140	DEBT SERVICE (O&M)	5000									
143 Tax Anticipation Notes 5120 144 Corporate Personal Programs 5130 144 Corporate Personal Programs 5140 145 State Ad Anticipation Certificates 5140 146 Other Interest on Short-Term Debt (Describe & Itemize) 5100 147 Total Debt Service - Interest on Short-Term Debt 5100 148 Debt Service - Interest on Short-Term Debt 5000 150 PROVISION FOR CONTINGENCIES (O&M) 6000 150 PROVISION FOR CONTINGENCIES (O&M) 6000 151 Total Direct: Disbursements/Expenditures 1,072,381 265,625 1,204,800 953,800 740,000 500 0 0 4,237,100 152 Disbursements/Expenditures 1,072,381 265,625 1,204,800 953,800 740,000 500 0 0 4,237,100 152 Disbursements/Expenditures 1,072,381 265,625 1,204,800 953,800 740,000 500 0 0 4,237,100 152 PAYMENTS TO THER DIST & GOYU NUTS (OS) 4000 1 1 1 1 1 1	141	Debt Service - Interest on Short-Term Debt										
144 Corporate Personal Prop. Repl Tax Anticipation Notes 5150 145 State Add Anticipation Centrificaties 5140 146 Other Interest on Short-Term Debt 5150 147 Total Debt Service - Interest on Short-Term Debt 5150 148 Debt Service - Interest on Short-Term Debt 5100 149 Total Debt Service - Interest on Short-Term Debt 500 149 Total Debt Service - Interest on Short-Term Debt 500 150 PROVINSION FOR CONTINGENCIES (0&M) 6000 151 Total Discus Sementate/Expenditures 1,072,381 265,625 1,204,800 953,800 740,000 500 0 0 4,237,106 152 Debt Service - Interest on Short-Term Service 1,072,381 265,625 1,204,800 953,800 740,000 500 0 0 4,237,106 152 Debt Service - Interest on Short-Term Service 1,072,381 265,625 1,204,800 953,800 740,000 500 0 0 4,237,106 154 30 - DEBT SERVICE FUND (DS) 4000 400	142	Tax Anticipation Warrants	5110									0
145 State Aid Ancipation Certificates 1410 0 146 Other Interest on Short-Term Debt (Describe & Itemize) 5150 147 Total Debt Service - Interest on Short-Term Debt 5000 148 Debt Service - Interest on Short-Term Debt 5000 149 Total Debt Service - Interest on Short-Term Debt 5000 150 PROVISION FOR CONTINGENCIES (O&M) 6000 151 Total Debt Service - Interest on Short-Term Debt 5000 152 Total Debt Service - Interest on Short-Term Set 1,072,381 265,625 1,204,800 953,800 740,000 0 0 4,237,106 151 Total Debt Service - Interest on Short-Term Set 1,072,381 265,625 1,204,800 953,800 740,000 0 0 4,237,106 152 DEBT SERVICE FUND (DS) 4000 553,466 5	143	Tax Anticipation Notes	5120									0
146 Other Interest on Short-Term Debt (Describe & Immize) 5150 5150 5150 5150 5150 <	144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
147 Total Debt Service - Interest on Short-Term Debt 5100 10	145	State Aid Anticipation Certificates										0
148 Debt Service - Interest on Long-Term Debt 5200 5000 0 <th< td=""><td>146</td><td>· , ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></th<>	146	· , ,										0
141 Total Debt Service 500 0									0			0
Instruments												0
151 Total Direct Disbursements/Expenditures 1,072,381 265,625 1,204,800 953,800 740,000 500 0 0 4,237,106 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 1 1 265,625 1,204,800 953,800 740,000 500 0 0 4,237,106 Disbursements/Expenditures 1 1 265,625 1,204,800 953,800 740,000 500 0 0 4,237,106 Usbursements/Expenditures 1 1 1 1 1 553,486 Usbursements/Expenditures 4000 4000 1 1 553,486 USB Payments to Other Dist & Govt Units (In-State) 4000 1<									0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Image: Constraint of the	150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
122 Disbursements/Expenditures 6 0 6 553,466 100 <td< td=""><td>151</td><td></td><td></td><td>1,072,381</td><td>265,625</td><td>1,204,800</td><td>953,800</td><td>740,000</td><td>500</td><td>0</td><td>0</td><td>4,237,106</td></td<>	151			1,072,381	265,625	1,204,800	953,800	740,000	500	0	0	4,237,106
135 Payments for Regular Programs 4110 156 Payments for Regular Programs 4110 157 Payments for Special Education Programs 4120 158 Payments for Special Education Programs 4120 159 Other Payments to In-State Govt Units (In-State) 0 160 Total Payments to In-State Govt Units (In-State) 0 160 Total Payments to Other Dist & Govt Units (In-State) 4000 161 DEBT SERVICE (DS) 5000 162 Debt Service - Interest on Short-Term Debt 0 163 Tax Anticipation Notes 5110 164 Tax Anticipation Notes 5130 165 Corporate Personal Prop Repl Tax Anticipation Notes 5130 166 State Aid Anticipation Certificates 5140 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150	450											
154 30 - DEBT SERVICE FUND (DS) 4000 155 PAYMENTS TO OTHER DIST & GOTT UNITS (DS) 4000 156 Payments to Other Dist & Govt Units (In-State) Image: Control (Control (Co		Disbursements/Expenditures										553,486
155 PAYMENTS TO OTHER DIST & GOVT UNITS (DS) 4000 156 Payments to Other Dist & Govt Units (In-State)		30 - DEBT SERVICE FUND (DS)										
156 Payments to Other Dist & Govt Units (In-State)	155		4000									
157 Payments for Regular Programs 4110 158 Payments for Special Education Programs 4120 159 Other Payments to In-State Govt Units (Describe & Itemize) 4190 160 Total Payments to Other Dist & Govt Units (In-State) 4000 161 DEBT SERVICE (DS) 5000 162 Debt Service - Interest on Short-Term Debt 5110 163 Tax Anticipation Notes 5120 164 Tax Anticipation Notes 5130 165 Corporate Personal Prop Repl Tax Anticipation Notes 5130 166 State Aid Anticipation Certificates 5140 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150	156	. ,										
158 Payments for Special Education Programs 4120 159 Other Payments to In-State Govt Units (Describe & Itemize) 4190 160 Total Payments to Other Dist & Govt Units (In-State) 4000 161 DEBT SERVICE (DS) 5000 162 Debt Service - Interest on Short-Term Debt 5100 163 Tax Anticipation Warrants 5110 164 Tax Anticipation Notes 5120 165 Corporate Personal Prop Repl Tax Anticipation Notes 5130 166 State Aid Anticipation Certificates 5140 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150	157		4110								-	0
159 Other Payments to In-State Govt Units (Describe & Itemize) 4190 0 0 160 Total Payments to Other Dist & Govt Units (In-State) 4000 0 0 0 161 DEBT SERVICE (DS) 5000 0 0 0 0 0 162 Debt Service - Interest on Short-Term Debt 5100 5100 0<	158										-	0
160 Total Payments to Other Dist & Govt Units (In-State) 4000 0 0 0 0 161 DEBT SERVICE (DS) 5000 5000 0	159	· · ·	4190								-	0
161 DEBT SERVICE (DS) 5000 162 Debt Service - Interest on Short-Term Debt	160	, , ,	4000						0			0
162 Debt Service - Interest on Short-Term Debt 163 Tax Anticipation Warrants 5110 164 Tax Anticipation Notes 5120 165 Corporate Personal Prop Repl Tax Anticipation Notes 5130 166 State Aid Anticipation Certificates 5140 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150	161		5000							3	E	
164 Tax Anticipation Notes 5120 165 Corporate Personal Prop Repl Tax Anticipation Notes 5130 166 State Aid Anticipation Certificates 5140 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150	162											
165 Corporate Personal Prop Repl Tax Anticipation Notes 5130 166 State Aid Anticipation Certificates 5140 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150	163	Tax Anticipation Warrants	5110									0
166 State Aid Anticipation Certificates 5140 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150	164	Tax Anticipation Notes	5120									0
167 Other Interest on Short-Term Debt (Describe & Itemize) 5150 0	165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	166	State Aid Anticipation Certificates	5140									0
168 Total Debt Service - Interest On Short-Term Debt 5100	167											0
	168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	А	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	. ,	Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						2,697,216			2,697,216
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,406,630			1,406,630
171	Debt Service Other (Describe & Itemize)	5400			2,450						2,450
172	Total Debt Service	5000			2,450			4,103,846			4,106,296
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				2,450			4,103,846			4,106,296
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(338,289)
176							ļ				(000,200)
	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000					1				
179	Support Services - Pupils	0100									
180 181	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190									0
182	Pupil Transportation Services	2550	18,542	5,628	1,448,816						1,472,986
183	Other Support Services (Describe & Itemize)	2900	10,0 12	0,020	., 110,010						0
184	Total Support Services	2000	18,542	5,628	1,448,816	0	0	0	0	0	1,472,986
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130								_	0
191	Payments for CTE Programs	4140								_	0
192 193	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190								-	0
193	Total Payments to Other Dist & Govt Units (In-State)	4190			0			0		-	0
195	Payments to Other Dist & Govt Units (In-Otate) Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400								=	0
196	Total Payments to Other Dist & Govt Units	4000			0			0		Ē	0
197	DEBT SERVICE (TR)	5000	!				!		!		
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140								_	0
203 204	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0		-	0
204	Total Debt Service - Interest On Short-Term Debt	5100 5200						0		-	0
200	Debt Service - Interest on Long-Term Debt	5300						<u> </u>			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)										0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0		-	0
209 210	PROVISION FOR CONTINGENCIES (TR)	6000	18,542	5,628	1,448,816	0	0	0	0	0	0 1,472,986
210	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over		10,342	5,028	1,440,010	0	0	0	0	0	1,472,960
211	Disbursements/Expenditures										(103,996)
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		245,707							245,707
216	Pre-K Programs	1125		8,187							8,187
217	Special Education Programs (Functions 1200-1220)	1200		201,996							201,996
218	Special Education Programs Pre-K	1225		30,586							30,586
219	Remedial and Supplemental Programs K-12	1250		58,649							58,649
220 221	Remedial and Supplemental Programs Pre-K	1275 1300								-	0
221	Adult/Continuing Education Programs	1300									0

	А	В	С	D	Е	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	. ,	Employee	Purchased				Non-Capitalized	Termination	
	Description (Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2				Denents	Services	Materials			Equipment	Denents	
222	CTE Programs	1400									0
223	Interscholastic Programs	1500									0
224 225	Summer School Programs	1600		7							7
225	Gifted Programs	1650 1700		7,449							7,449
220	Driver's Education Programs	1800		50,874							50,874
	Bilingual Programs Truant Alternative & Optional Programs	1900		50,874							0
228 229	Total Instruction	1000		603,455							603,455
230	SUPPORT SERVICES (MR/SS)	2000				1		<u> </u>			
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		20,418							20,418
233	Guidance Services	2120		5,149							5,149
234	Health Services	2130		44,149							44,149
235	Psychological Services	2140		5,709							5,709
236	Speech Pathology & Audiology Services	2150		9,329							9,329
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		84,754							84,754
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		13,588							13,588
241	Educational Media Services	2220		27,024							27,024
242 243	Assessment & Testing	2230									0
	Total Support Services - Instructional Staff	2200		40,612							40,612
244	Support Services - General Administration										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		16,333							16,333
247	Special Area Administrative Services	2330		8,174							8,174
248	Claims Paid from Self Insurance Fund	2361									0
249 250	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362 2363									0
250	Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2363									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
200	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
254	Reduction										0
255	Reciprocal Insurance Payments	2368									0
256 257	Legal Service	2369									0
	Total Support Services - General Administration	2300		24,507							24,507
258	Support Services - School Administration										
259	Office of the Principal Services	2410		76,140							76,140
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		76,140							76,140
262	Support Services - Business	0.515									
263	Direction of Business Support Services	2510		2,277							2,277
264	Fiscal Services	2520		46,554							46,554
265 266	Facilities Acquisition & Construction Services	2530		040.470							0
266	Operation & Maintenance of Plant Service Pupil Transportation Services	2540 2550		212,476							212,476
267	Food Services	2550		5,146 74,384							5,146 74,384
269	Internal Services	2570		77,304							0
270	Total Support Services - Business	2500		340,837							340,837
271	Support Services - Central										,
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		38,223							38,223
275	Staff Services	2640		24,707							24,707
276	Data Processing Services	2660		66,241							66,241
277	Total Support Services - Central	2600		129,171							129,171
<u>г</u> Г	tappert out too out it al			0,							,

	Α	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		696,021							696,021
280	COMMUNITY SERVICES (MR/SS)	3000		12,986							12,986
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283 284	Payments for Special Education Programs	4120 4140									0
285	Payments for CTE Programs Total Payments to Other Dist & Govt Units	4140 4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	3000									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292 293	Other (Describe & Itemize)	5150									0
	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,312,462				0			1,312,462
0.7.5	Excess (Deficiency) of Receipts/Revenues Over										
296	Disbursements/Expenditures										(60,536)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			2,531,519	927,500	10,611,883				14,070,902
302 303	Other Support Services (Describe & Itemize)	2900	0	0	2,531,519	927,500	10,611,883	0	0		14,070,902
	Total Support Services	2000	0	0	2,551,519	927,500	10,011,003	0	0		14,070,902
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4110		-							0
308	Payment for CTE Programs	4120		-							0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190		-							0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000		=							0
312	Total Direct Disbursements/Expenditures		0	0	2,531,519	927,500	10,611,883	0	0		14,070,902
	Excess (Deficiency) of Receipts/Revenues Over										
313	Disbursements/Expenditures										10,599,994
315	70 WORKING CASH FUND (WC)										
317	30 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2361 2362						<u> </u>			0
320 321	Unemployment Insurance Payments	2362									0
321	Insurance Payments (regular or self-insurance)	2363									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

	A	В	С	D	E	F	G	н	I	J	К
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	A 1.4	_	(,	. ,	. ,		(000)	(000)			(000)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000			1		1		1		
332	Payments for Regular Programs	4110									0
333 334	Payments for Special Education Programs	4120									0
	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,302
345	00 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353 F	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000					1	1			
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120 4190									0
356 357	Other Payments to In-State Govt Units (Describe & Itemize)							0			0
358	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
	DEBT SERVICE (FP&S)	5000									
359 360	Debt Service - Interest on Short-Term Debt	5110									
360	Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize)	5110									0
361	· · · · · ·	5150 5100						0			0
363	Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	5200						0			0
303	U	5300									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5500									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

1. Line 107: Other local revenue related to P-Card rebates, misc donations, and the 2017 referendum funds

- 2. Line 171: Other restricted revenue from State sources library grant
- 3. Page 14, Line 171: Debt service fees

4.

	А	В	С	D	E	F						
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only											
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
3	Direct Revenues	42,690,625	4,790,592	1,368,990	1,302	48,851,509						
4	Direct Expenditures 41,131,655 4,237,106 1,472,986 46,841											
5	Difference 1,558,970 553,486 (103,996) 1,302 2,											
6	Estimated Fund Balance - June 30, 2018	12,318,182	1,345,909	235,173	622,477	14,521,741						
7			Balanced budget,	no deficit reductio	n plan is required.							
10	A deficit reduction plan is required if the local boa listed above result in direct revenues (line 9) bein ending fund balance (line 81).	, ,	,	Ũ	, .							
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.											
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.											
15	The deficit reduction plan, if required, is develope	d using ISBE guidelines a	nd format.									

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

REFERENCE PAGE

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)