

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2015 - June 30, 2016

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

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Geneva Community School District
District RCDT No: _____ 31-045-3040-26

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Geneva Community School District _____, County of _____ Kane _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2015 _____ and ending _____ June 30, 2016 _____.

WHEREAS the Board of Education of _____ Geneva Community School District _____,
County of _____ Kane _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ 28 _____ day of _____ September _____, 20 _____ 15 _____,
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, 2015 _____ and ending _____ June 30, 2016 _____.

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 _____ 28 _____
day of _____ September _____, 20 _____ 15 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does
not require member signatures.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Act	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	#	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, 2015 ¹		18,518,787	4,793,181	15,293,311	6,088,726	2,299,416		14,259,991	31,366		
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	56,724,116	9,545,293	16,315,000	2,394,244	1,874,481	0	40,000	50	0	
6 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7 STATE SOURCES	3000	4,159,823	0	0	1,800,000	0	0	0	0	0	
8 FEDERAL SOURCES	4000	1,509,162	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues ⁸		62,393,101	9,545,293	16,315,000	4,194,244	1,874,481	0	40,000	50	0	
10 Receipts/Revenues for "On Behalf" Payments ²	3998	15,000,000									
11 Total Receipts/Revenues		77,393,101	9,545,293	16,315,000	4,194,244	1,874,481	0	40,000	50	0	
12 DISBURSEMENTS/EXPENDITURES											
13 INSTRUCTION	1000	39,004,135				779,550					
14 SUPPORT SERVICES	2000	17,916,450	10,965,644		5,386,685	1,716,410	0		0	0	
15 COMMUNITY SERVICES	3000	38,369	0		0	0	0		0	0	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,927,035	0	0	0	0	0		0	0	
17 DEBT SERVICES	5000	0	75,000	21,976,940	0	0	0		0	0	
18 PROVISION FOR CONTINGENCIES	6000	250,000									
19 Total Direct Disbursements/Expenditures ⁹		60,135,989	11,040,644	21,976,940	5,386,685	2,495,960	0	0	0	0	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	15,000,000	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		75,135,989	11,040,644	21,976,940	5,386,685	2,495,960	0	0	0	0	
22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,257,112	(1,495,351)	(5,661,940)	(1,192,441)	(621,479)	0	40,000	50	0	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund ¹⁶		7110									
27 Abatement of the Working Cash Fund ¹⁶		7110									
28 Transfer of Working Cash Fund Interest		7120									
29 Transfer Among Funds		7130									
30 Transfer of Interest		7140									
31 Transfer from Capital Projects Fund to O&M Fund		7150	0								
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		7160	0								
33 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. Proceeds to Debt Service Fund ^{3a}		7170	0								
34 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		7300			1,691,015						
39 Transfer to Debt Service to Pay Principal on Capital Leases		7400		0							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500		0							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600		0							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700		0							
43 Transfer to Capital Projects Fund		7800					0				
44 ISBE Loan Proceeds		7900									
45 Other Sources Not Classified Elsewhere		7990									
46 Total Other Sources of Funds ⁶		0	0	0	1,691,015	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁸	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
55	Proceeds to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8420										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8510										
61	Taxes Pledged to Pay Interest on Capital Leases	8520										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8530										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8610										
64	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8620										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8630										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8640										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8710										
68	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8720										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8730										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8740										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8810										
72	Fund Balance Transfers Pledged to Pay for Capital Projects	8820										
73	Taxes Transferred to Pay for Capital Projects	8830										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8840										
75	Other Revenues Pledged to Pay for Capital Projects	8910										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8990										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans											
78	Other Uses Not Classified Elsewhere											
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	1,691,015	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		20,775,899	3,297,830	9,631,371	6,587,300	1,677,937	0	14,299,991	31,416	0	
82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(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	Total By Object
84												
85	Object Name	Acct #										
86	Salaries	100	42,450,994	4,064,654		1,676,210		0				48,191,858
87	Employee Benefits	200	6,209,285	919,440		55,350	2,495,960	0				9,680,035
88	Purchased Services	300	4,904,004	1,967,500	0	1,308,900		0				8,180,004
89	Supplies & Materials	400	1,292,391	3,126,050		286,200		0				4,704,641
90	Capital Outlay	500	603,205	517,000		2,006,425		0				3,126,630
91	Other Objects	600	4,462,560	76,000		28,000	0	0				26,543,500
92	Non-Capitalized Equipment	700	213,550	370,000		26,000		0				609,550
93	Termination Benefits	800	0	0		0		0				0
94	Total Expenditures		60,135,989	11,040,644	21,976,940	5,386,685	2,495,960	0			0	101,036,218

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
3		23,991,398	3,809,935	15,626,538	3,775,368	2,055,173	0	14,304,502	0	28,724
4		62,393,101	9,545,293	16,315,000	5,885,259	1,874,481	0	40,000	50	0
5										
6										
7										
8										
9										
10		0	0	0	0	0	0	0	0	0
11		62,393,101	9,545,293	16,315,000	5,885,259	1,874,481	0	40,000	50	0
12		86,384,499	13,355,228	31,941,538	9,660,627	3,929,654	0	14,344,502	50	28,724
13		60,135,989	11,040,644	21,976,940	5,386,685	2,495,960	0	0	0	0
14										
15										
16										
17										
18										
19		0	0	0	0	0	0	0	0	0
20		60,135,989	11,040,644	21,976,940	5,386,685	2,495,960	0	0	0	0
21		26,248,510	2,314,584	9,964,598	4,273,942	1,433,694	0	14,344,502	50	28,724

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	49,161,562	9,217,793	16,300,000	2,355,644	1,807,200				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	3,435,294								
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									
12	Total Ad Valorem Taxes Levied by District		52,596,856	9,217,793	16,300,000	2,355,644	1,807,200	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	945,373				64,281				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		945,373	0	0	0	64,281	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	13,000								
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	41,000								
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		54,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				28,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				3,300					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Special Education Transportation Fees from Other Districts (In State)	1442									
56	Special Education Transportation Fees from Other Districts (In State)	1443									
57	Special Education Transportation Fees from Other Sources (In State)	1444									
58	Special Education Transportation Fees from Other Sources (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					31,300					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	30,000	5,000	15,000	7,000	3,000		40,000	50	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		30,000	5,000	15,000	7,000	3,000	0	40,000	50	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,388,000								
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	5,000								
74	Other Food Service (Describe & Itemize)	1690	80,000								
75	Total Food Service		1,473,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	60,000								
78	Admissions - Other	1719									
79	Fees	1720	603,200								
80	Book Store Sales	1730	450,687	57,500							
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		1,113,887	57,500							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		110,000							
96	Contributions and Donations from Private Sources	1920	131,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	40,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	0	0							
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	20,000								
105	Sale of Vocational Projects	1992	310,000								
106	Other Local Fees (Describe & Itemize)	1993	10,000	5,000							
107	Other Local Revenues (Describe & Itemize)	1999		150,000							
108	Total Other Revenue from Local Sources		511,000	265,000	0	300	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	56,724,116	9,545,293	16,315,000	2,394,244	1,874,481	0	40,000	50	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
114	UNRESTRICTED GRANTS-IN-AID										
115	General State Aid (Section 18-8.05)	3001	2,167,500								
116	General State Aid Hold Harmless/Supplemental	3002									
117	Reorganization Incentives (Accounts 3005-3021)	3005									
118	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
119	Total Unrestricted Grants-In-Aid		2,167,500	0	0	0	0	0	0	0	0
120	RESTRICTED GRANTS-IN-AID										
121	SPECIAL EDUCATION										
122	Special Education - Private Facility Tuition	3100	240,000								
123	Special Education - Funding for Children Requiring Sp Ed Services	3105	675,000								
124	Special Education - Personnel	3110	990,000								
125	Special Education - Orphanage - Individual	3120	10,000								
126	Special Education - Orphanage - Summer Individual	3130									
127	Special Education - Summer School	3145	6,500								
128	Special Education - Other (Describe & Itemize)	3199	1,921,500	0							
129	Total Special Education		1,921,500	0		0					
130	CAREER AND TECHNICAL EDUCATION (CTE)										
131	CTE - Technical Education - Teen Prep	3200									
132	CTE - Secondary Program Improvement (CTEI)	3220	21,900								
133	CTE - W/CECP	3225									
134	CTE - Agriculture Education	3235									
135	CTE - Instructor Practicum	3240									
136	CTE - Student Organizations	3270									
137	CTE - Other (Describe & Itemize)	3299									
138	Total Career and Technical Education		21,900	0			0				
139	BILINGUAL EDUCATION										
140	Bilingual Education - Downstate - TPI and TBE	3305	33,096								
141	Bilingual Education - Downstate - Transitional Bilingual Education	3310	33,096								
142	Total Bilingual Education		33,096	2,500			0				
143	State Free Lunch & Breakfast	3360		9,000							
144	School Breakfast Initiative	3365									
145	Driver Education	3370									
146	Adult Education (from ICCB)	3410									
147	Adult Education - Other (Describe & Itemize)	3499									
148	TRANSPORTATION										
149	Transportation - Regular and Vocational	3500	1,000,000								
150	Transportation - Special Education	3510	800,000								
151	Transportation - Other (Describe & Itemize)	3599									
152	Total Transportation		1,800,000	0			0				
153	Learning Improvement - Change Grants	3610									
154	Scientific Literacy	3660									
155	Truant Alternative/Optional Education	3695									
156	Early Childhood - Block Grant	3705									
157	Reading Improvement Block Grant	3715									
158	Reading Improvement Block Grant - Reading Recovery	3720									
159	Continued Reading Improvement Block Grant	3725									
160	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
163	Chicago General Education Block Grant	3766								
164	Chicago Educational Services Block Grant	3767								
165	School Safety & Educational Improvement Block Grant	3775								
166	Technology - Technology for Success	3780								
167	State Charter Schools	3815								
168	Extended Learning Opportunities - Summer Bridges	3825								
169	Infrastructure Improvements - Planning/Construction	3920								
170	School Infrastructure - Maintenance Projects	3925								
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999								
172	Total Restricted Grants-In-Aid	1,992,323	0	0	1,800,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	0	0	1,800,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES									
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.									
175	Federal Impact Aid	4001								
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT									
179	Head Start	4045								
180	Construction (Impact Aid)	4050								
181	MAJNET	4060								
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE									
185	TITLE VI									
186	Title VI - Innovation and Flexibility Formula	4100								
187	Title VI - SEA Projects	4105								
188	Title VI - Rural Education Initiative (REI)	4107								
189	Title VI - Other (Describe & Itemize)	4199								
190	Total Title VI		0	0	0	0	0	0	0	0
191	FOOD SERVICE									
192	Breakfast Start-Up Expansion	4200								
193	National School Lunch Program	4210								
194	Special Milk Program	4215	30,000							
195	School Breakfast Program	4220								
196	Summer Food Service Admin/Program	4225								
197	Child and Adult Care Food Program	4226								
198	Fresh Fruit and Vegetables	4240								
199	Food Service - Other (Describe & Itemize)	4299								
200	Total Food Service		30,000							
201	TITLE I									
202	Title I - Low Income	4300	144,490							
203	Title I - Low Income - Neglected, Private	4305								
204	Title I - Comprehensive School Reform	4332								
205	Title I - Reading First	4334								
206	Title I - Even Start	4335								
207	Title I - Reading First SEA Funds	4337								
208	Title I - Migrant Education	4340								
209	Title I - Other (Describe & Itemize)	4399								
210	Total Title I		144,490	0	0	0	0	0	0	0
211										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
212	TITLE IV										
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	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	20,879								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	921,523								
221	Federal Special Education - IDEA Room & Board	4625	125,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,067,402	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770	23,100								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		23,100	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		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/Intentional Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
268	4932	61,170								
269	4960									
270	4991	76,000								
271	4992	105,000								
272	4999									
273		1,509,162	0	0	0	0	0	0	0	0
274	4000	1,509,162	0	0	0	0	0	0	0	0
275		62,393,101	9,545,293	16,315,000	4,194,244	1,874,481	0	40,000	50	0
TOTAL DIRECT RECEIPTS/REVENUES										

ESTIMATED DISBURSEMENT/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	24,775,065	2,955,079	90,600	469,036	0	6,775	74,300	0	28,370,855
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,214,921	728,112	8,000	26,474					5,977,507
9	Special Education Programs Pre-K	1225	12,905	135							13,040
10	Remedial and Supplemental Programs K-12	1250	254,751								254,751
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	269,932	42,617	3,100	161,293	4,640				481,582
14	Interscholastic Programs	1500	996,024	45,761	126,100	20,200		36,200	17,000		1,241,285
15	Summer School Programs	1600	31,500	554							32,054
16	Gifted Programs	1650	547,711	66,704	2,800	5,000		500			622,715
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	431,010	53,336		26,000					510,346
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,500,000			1,500,000
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	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuant Alternative/Out Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	32,533,819	3,892,298	230,600	708,003	4,640	1,543,475	91,300	0	39,004,135
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	515,083	89,187		500					604,770
37	Guidance Services	2120	825,762	116,616		4,633					947,011
38	Health Services	2130	553,967	70,727	36,540	8,648			4,000		672,882
39	Psychological Services	2140	657,470	99,582	55,000	500		1,000			813,552
40	Speech Pathology & Audiology Services	2150	849,858	102,719	69,000	2,000					1,023,577
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	3,402,140	478,831	159,540	16,281	0	1,000	4,000	0	4,061,792
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	685,822	70,761	188,222	252,286		2,500	9,000		1,208,591
45	Educational Media Services	2220	1,440,512	156,576	8,000	63,152			8,000		1,676,240
46	Assessment & Testing	2230			125,000	10,000					135,000
47	Total Support Services - Instructional Staff	2200	2,126,334	227,337	321,222	325,438	0	2,500	17,000	0	3,019,831
48	Support Services - General Administration										
49	Board of Education Services	2310		455,750	1,131,080	1,500		23,000			1,611,330
50	Executive Administration Services	2320	248,000	65,695	15,100	1,700		15,000	1,000		346,495
51	Special Area Administration Services	2330	264,800	73,198	3,000	2,700		500	1,000		345,198
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	512,800	594,643	1,149,180	5,900	0	38,500	2,000	0	2,303,023
54	Support Services - School Administration										
55	Office of the Principal Services	2410	2,863,121	770,325	159,500	103,780		7,450	2,500		3,906,676
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	2,863,121	770,325	159,500	103,780	0	7,450	2,500	0	3,906,676

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2										
58	Support Services - Business									
59	Direction of Business Support Services	2510								0
60	Fiscal Services	2520	114,061	52,400	21,000		203,000			765,661
61	Operation & Maintenance of Plant Services	2540								0
62	Pupil Transportation Services	2550								0
63	Food Services	2560		1,605,580	5,500			20,900		1,631,980
64	Internal Services	2570	8,716							49,716
65	Total Support Services - Business	2500	416,200	1,657,980	26,500	0	203,000	20,900	0	2,447,357
66	Support Services - Central									
67	Direction of Central Support Services	2610								0
68	Planning, Research, Development & Evaluation Services	2620								0
69	Information Services	2630	71,000	13,750	3,500		1,100	850		106,350
70	Staff Services	2640	217,500	61,500	2,500		5,000			336,676
71	Data Processing Services	2660	272,600	523,750	100,150	598,565	3,500	75,000		1,624,705
72	Total Support Services (Describe & Itemize)	2600	561,100	599,000	106,150	598,565	9,600	75,850	0	2,067,731
73	Other Support Services (Describe & Itemize)	2900	20,000	89,982						110,040
74	Total Support Services	2000	9,901,695	2,311,437	4,136,404	584,049	262,050	122,250	0	17,916,450
75	COMMUNITY SERVICES (ED)									38,369
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)									
77	Payments for Regular Programs (In-State)	4110								0
78	Payments for Special Education Programs	4120		520,000			2,099,035			2,619,035
79	Payments for Adult/Continuing Education Programs	4130					306,000			306,000
80	Payments for CTE Programs	4140								0
81	Payments for Community College Programs	4170								0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190								0
83	Total Payments to Districts and Other Govt Units (In-State)	4100		520,000			2,405,035			2,925,035
84	Payments for Regular Programs - Tuition	4210					2,000			2,000
85	Payments for Special Education Programs - Tuition	4220								0
86	Payments for Adult/Continuing Education Programs - Tuition	4230								0
87	Payments for CTE Programs - Tuition	4240								0
88	Payments for Community College Programs - Tuition	4270								0
89	Payments for Other Programs - Tuition	4280								0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290								0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					2,000			2,000
92	Payments for Regular Programs - Transfers	4310								0
93	Payments for Special Education Programs - Transfers	4320								0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330								0
95	Payments for CTE Programs - Transfers	4340								0
96	Payments for Community College Program - Transfers	4370								0
97	Payments for Other Programs - Transfers	4380								0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300					0			0
100	Payments to Other District & Govt Units (Out of State)	4400								0
101	Total Payments to Other District & Govt Units	4000		520,000			2,407,035			2,927,035
102	DEBT SERVICE (ED)									
103	Debt Service - Interest on Short-Term Debt									0
104	Tax Anticipation Warrants	5110								0
105	Tax Anticipation Notes	5120								0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130								0
107	State Aid Anticipation Certificates	5140								0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
109	Total Debt Service - Interest on Short-Term Debt	5100					0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2										
111		5200								0
112		5000								0
113		6000								0
114		42,450,994	6,209,285	4,904,004	1,292,391	603,205	4,462,560	213,550	0	60,135,989
115										2,257,112
117										
118										
119										
120		2190								0
121										0
122		2510								0
123		2530								0
124		2540	919,440	1,967,500	3,126,050	517,000	1,000	370,000		10,965,644
125		2550								0
126		2560								0
127		2500	919,440	1,967,500	3,126,050	517,000	1,000	370,000		10,965,644
128		2900								0
129		2000	4,064,654	919,440	1,967,500	517,000	1,000	370,000		10,965,644
130		3000								0
131										
132		4120								0
133		4140								0
134		4190								0
135		4100								0
136		4400								0
137		4400								0
138		4000								0
139										
140		5110								0
141		5120								0
142		5130								0
143		5140								0
144		5150								0
145		5100								0
146		5200								0
147		5000								0
148		6000								0
149										
150		4,064,654	919,440	1,967,500	3,126,050	517,000	76,000	370,000	0	11,040,544
151										
152										
153										
154		4000								0
155										
156		5110								0
157		5120								0
158		5130								0
159		5140								0
160		5150								0
161		5100								0
162		5100								0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Debt Service - Interest on Long-Term Debt	5200						15,653,645			15,653,645
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						6,317,295			6,317,295
164	(Lease/Purchase Principal Retired)							6,000			6,000
165	Debt Service Other (Describe & Itemize)	5400						21,976,940			21,976,940
166	Total Debt Service	5000						21,976,940			21,976,940
167	PROVISION FOR CONTINGENCIES (DS)	6000						21,976,940			21,976,940
168	Total Direct Disbursements/Expenditures							21,976,940			21,976,940
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,661,940)
40 - TRANSPORTATION FUND (TR)											
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	1,676,210	55,350	1,308,500	286,200	2,006,425	28,000	26,000		5,386,685
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	1,676,210	55,350	1,308,500	286,200	2,006,425	28,000	26,000	0	5,386,685
178	COMMUNITY SERVICES (TR)	3000									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)	4110									0
182	Payments for Regular Program	4120									0
183	Payments for Special Education Programs	4130									0
184	Payments for Adult/Continuing Education Programs	4140									0
185	Payments for CTE Programs	4170									0
186	Payments for Community College Programs	4190									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4100						0			0
188	Total Payments to Other Govt Units (In-State)	4400						0			0
189	Payments to Other Govt Units (Out-of-State)	4400									0
190	Total Payments to Other Districts & Govt Units	4000						0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt	5110									0
193	Tax Anticipation Warrants	5120									0
194	Tax Anticipation Notes	5130									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
196	State Aid Anticipation Certificates	5150									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5100						0			0
198	Total Debt Service - Interest On Short-Term Debt	5200						0			0
199	Debt Service - Interest on Long-Term Debt	5300									0
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5400									0
201	(Lease/Purchase Principal Retired)	5000									0
202	Debt Service - Other (Describe and Itemize)	6000						0			0
203	Total Debt Service										0
204	PROVISION FOR CONTINGENCIES (TR)										
205	Total Direct Disbursements/Expenditures		1,676,210	55,350	1,308,500	286,200	2,006,425	28,000	26,000	0	5,386,685
206	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,192,441)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		313,100							313,100
210	Pre-K Programs	1125		124,000							124,000
211	Special Education Programs (Functions 1200-1220)	1200		223,250							223,250
212	Special Education Programs Pre-K	1225		1,300							1,300
213	Remedial and Supplemental Programs K-12	1250		53,000							53,000
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2											
216	CTE Programs	1400		5,000							5,000
217	Interscholastic Programs	1500		42,700							42,700
218	Summer School Programs	1600		2,400							2,400
219	Gifted Programs	1650		10,800							10,800
220	Driver's Education Programs	1700									0
221	Bilingual Programs	1800		4,000							4,000
222	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		779,550							779,550
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		11,650							11,650
227	Guidance Services	2120		27,200							27,200
228	Health Services	2130		74,950							74,950
229	Psychological Services	2140		12,850							12,850
230	Speech Pathology & Audiology Services	2150		17,800							17,800
231	Other Support Services - Pupils (Describe & Itemize)	2190									0
232	Total Support Services - Pupil	2100		144,450							144,450
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		20,025							20,025
235	Educational Media Services	2220		100,385							100,385
236	Assessment & Testing	2230									0
237	Total Support Services - Instructional Staff	2200		120,410							120,410
238	Support Services - General Administration										
239	Board of Education Services	2310		150							150
240	Executive Administration Services	2320		16,500							16,500
241	Special Area Administrative Services	2330		15,000							15,000
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Act Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Services	2369									0
251	Total Support Services - General Administration	2300		31,650							31,650
252	Support Services - School Administration										
253	Office of the Principal Services	2410		242,400							242,400
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	Total Support Services - School Administration	2400		242,400							242,400
256	Support Services - Business										
257	Direction of Business Support Services	2510									0
258	Fiscal Services	2520		39,000							39,000
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		681,600							681,600
261	Pupil Transportation Services	2550		315,000							315,000
262	Food Services	2560									0
263	Internal Services	2570		9,500							9,500
264	Total Support Services - Business	2500		1,045,100							1,045,100

ESTIMATED DISBURSEMENT/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2										
265	Support Services - Central									0
266	Direction of Central Support Services									0
267	Planning, Research, Development & Evaluation Services									0
268	Information Services		11,700							11,700
269	Staff Services		23,000							23,000
270	Data Processing Services		93,200							93,200
271	Total Support Services - Central		127,900							127,900
272	Other Support Services (Describe & Itemize)		4,500							4,500
273	Total Support Services		1,716,410							1,716,410
274	COMMUNITY SERVICES (MR/SS)									0
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)									0
276	Payments for Special Education Programs									0
277	Payments for CTE Programs									0
278	Total Payments to Other Districts & Govt Units		0							0
279	DEBT SERVICE (MR/SS)									0
280	Debt Service - Interest on Short-Term Debt									0
281	Tax Anticipation Warrants									0
282	Tax Anticipation Notes									0
283	Corporate Personal Prop Repl Tax Anticipation Notes									0
284	State Aid Anticipation Certificates									0
285	Other (Describe & Itemize)									0
286	Total Debt Service						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)									0
288	Total Direct Disbursements/Expenditures		2,495,960				0			2,495,960
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(621,479)
290										
291	80 - CAPITAL PROJECTS (CP)									
292	SUPPORT SERVICES (CP)									
293	Support Services - Business									0
294	Facilities Acquisition & Construction Services		2530							0
295	Other Support Services (Describe & Itemize)		2900							0
296	Total Support Services		0				0			0
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)									
298	Payments to Other Govt Units (In-State)									0
299	Payments to Other Govt Units (In-State)									0
300	Payment for Special Education Programs									0
301	Payment for CTE Programs									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)									0
303	Total Payments to Other Districts & Govt Units						0			0
304	PROVISION FOR CONTINGENCIES (CP)									0
305	Total Direct Disbursements/Expenditures		0				0			0
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0
307										
308	70 WORKING CASH FUND (WC)									
309										
310	80 - TORT FUND (TF)									
311	SUPPORT SERVICES - GENERAL ADMINISTRATION									
312	Claims Paid from Self Insurance Fund		2361							0
313	Workers' Compensation or Workers' Occupational Disease Act Payments		2362							0
314	Unemployment Insurance Payments		2363							0
315	Insurance Payments (regular or self-insurance)		2364							0
316	Risk Management and Claims Services Payments		2365							0
317	Judgment and Settlements		2366							0

ESTIMATED DISBURSEMENT/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)										
330	Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										50
332											
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530									0
338	Operation & Maintenance of Plant Service	2540									0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	0	0	0	0	0	0	0
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200									0
351	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
352	Total Debt Service	5000									0
353	PROVISIONS FOR CONTINGENCIES (FP&S)										
354	Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	0
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1. Revenue- line 74- Food Service Contracted to Private Schools
- 2. Revenue- line106- Misc. Revenue
- 3. Revenue- line 107- E-Rate \$25,000 and Park District Fee for Service \$125,000
- 4. Revenue- line 171- Library Grant
 - Expense- line 73- Substitutue Caller salary and benefits \$20,058 and NIA Services for OT/PT \$89,982
 - Expense- line 272- Benefits for Substitute Caller