

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

Cash
 Accrual

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: _____
(MMDDYY)

District Name: Freeport School District #145
District RCDT No: 08-089-1450-22

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 Freeport School District #145, County of Stephenson,
State of Illinois, for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

WHEREAS the Board of Education of Freeport School District #145,
County of Stephenson, 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 22 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 22
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 in conformity 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.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2015 ¹		(1,233,957)	2,899,698	2,729,265	3,371,448	1,111,900	0	5,505,919	279,390	177,032	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	14,642,931	4,065,920	2,620,743	2,091,300	1,925,748	0	113,630	835,000	151,500	
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	17,827,893	0	0	1,154,609	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,525,859	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ^a		37,996,683	4,065,920	2,620,743	3,245,909	1,925,748	0	113,630	835,000	151,500	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		37,996,683	4,065,920	2,620,743	3,245,909	1,925,748	0	113,630	835,000	151,500	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	22,571,939				530,397					
14	SUPPORT SERVICES	2000	14,621,183	4,073,420		3,102,397	1,208,042	0		833,582	151,500	
15	COMMUNITY SERVICES	3000	158,168	0		500	4,377					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	657,515	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	2,700,969	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ^a		38,008,805	4,073,420	2,700,969	3,102,897	1,742,816	0		833,582	151,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		38,008,805	4,073,420	2,700,969	3,102,897	1,742,816	0		833,582	151,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(12,122)	(7,500)	(80,226)	143,012	182,932	0	113,630	1,418	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	13,500									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	1,500									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund	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			81,726							
38	Sale or Compensation for Fixed Assets ⁵	7300		7,500								
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 ^b		15,000	7,500	81,726	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							13,500			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140			1,500							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
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	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
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										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	1,500	0	0	0	13,500	0	0	
80	Total Other Sources/Uses of Fund		15,000	7,500	80,226	0	0	0	(13,500)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		(1,231,079)	2,899,698	2,729,265	3,514,460	1,294,832	0	5,606,049	280,808	177,032	

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	24,812,980	1,745,049		1,535,844		0		0	0	27,893,873
88	Employee Benefits	200	6,533,904	321,866		373,113	1,742,816	0		0	0	8,971,699
89	Purchased Services	300	2,840,433	706,724	0	184,200		0		798,582	49,906	4,689,845
90	Supplies & Materials	400	2,160,605	1,242,939		487,700		0		0	0	3,891,244
91	Capital Outlay	500	333,926	30,000		485,869		0		0	101,500	961,295
92	Other Objects	600	858,481	2,630	2,700,969	6,036	0	0		35,000	94	3,703,210
93	Non-Capitalized Equipment	700	347,900	3,000		800		0		0	0	351,700
94	Termination Benefits	800	120,576	21,212		9,335						151,123
95	Total Expenditures		38,008,805	4,073,420	2,700,969	3,102,897	1,742,816	0		833,582	151,500	50,613,989

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 ⁷		209,739	2,123,843	467,636	2,355,670	443,259	0	2,463,797	100	113,854
4	Total Direct Receipts & Other Sources ⁸		38,011,683	4,073,420	2,702,469	3,245,909	1,925,748	0	113,630	835,000	151,500
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	3,000,000								
7	Interfund Loans Receivable (Repayment of Loans)	141						3,000,000			
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		3,000,000	0	0	0	0	0	3,000,000	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		41,011,683	4,073,420	2,702,469	3,245,909	1,925,748	0	3,113,630	835,000	151,500
12	Total Amount Available		41,221,422	6,197,263	3,170,105	5,601,579	2,369,007	0	5,577,427	835,100	265,354
13	Total Direct Disbursements & Other Uses ⁹		38,008,805	4,073,420	2,702,469	3,102,897	1,742,816	0	13,500	633,582	151,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141						3,000,000			
16	Interfund Loans Payable (Repayment of Loans)	411	3,000,000								
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		3,000,000	0	0	0	0	0	3,000,000	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		41,008,805	4,073,420	2,702,469	3,102,897	1,742,816	0	3,013,500	833,582	151,500
21	ENDING CASH BALANCE ON HAND June 30, 2016 ¹		212,617	2,123,843	467,636	2,498,682	626,191	0	2,563,927	1,518	113,854

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	12,000,000	2,250,520	2,608,243	1,500,000	925,000		100,000	829,000	150,000
6	Leasing Purposes Levy ¹²	1130	150,000								
7	Special Education Purposes Levy	1140	1,491,431								
8	FICA and Medicare Only Levies	1150					850,000				
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		13,641,431	2,250,520	2,608,243	1,500,000	1,775,000	0	100,000	829,000	150,000
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	60,000								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		1,742,000			141,530				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		60,000	1,742,000	0	0	141,530	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
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	1,500								
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	45,000								
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	130,000								
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		176,500								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				500,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				81,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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					581,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	7,000	9,000	2,500	4,000	1,331		13,165	700	800
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		7,000	9,000	2,500	4,000	1,331	0	13,165	700	800
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	290,000								
70	Sales to Pupils - Breakfast	1612	1,100								
71	Sales to Pupils - A la Carte	1613	60,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	25,000								
74	Other Food Service (Describe & Itemize)	1690	100,000								
75	Total Food Service		476,100								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	36,000								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		36,000	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	85,900								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	7,500								
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		93,400								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		53,000							
96	Contributions and Donations from Private Sources	1920	1,300								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	51,000								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960	60,950	11,400	10,000	5,800	7,887		465	5,300	700
101	Drivers' Education Fees	1970	10,000								
102	Proceeds from Vendors' Contracts	1980	550	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	2,700								
107	Other Local Revenues (Describe & Itemize)	1999	26,000			500					
108	Total Other Revenue from Local Sources		152,500	64,400	10,000	6,300	7,887	0	465	5,300	700
109	Total Receipts/Revenues from Local Sources	1000	14,642,931	4,065,920	2,620,743	2,091,300	1,925,748	0	113,630	835,000	151,500

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	15,239,827								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		15,239,827	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	205,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	590,000								
126	Special Education - Personnel	3110	950,000								
127	Special Education - Orphanage - Individual	3120	150,000								
128	Special Education - Orphanage - Summer Individual	3130	5,000								
129	Special Education - Summer School	3145	15,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,915,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	20,476								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	973								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		21,449	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	76,168								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		76,168				0				
145	State Free Lunch & Breakfast	3360	45,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	53,119								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				758,243					
152	Transportation - Special Education	3510				396,366					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,154,609	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	329,373								
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									

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
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	147,957									
172	Total Restricted Grants-In-Aid		2,589,066	0	0	1,154,609	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	17,827,893	0	0	1,154,609	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT:											
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 FEDERAL GOVT:											
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	70,490									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		70,490	0		0	0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE VI											
187	Title VI - Innovation and Flexibility Formula	4100										
188	Title VI - SEA Projects	4105										
189	Title VI - Rural Education Initiative (REI)	4107										
190	Title VI - Other (Describe & Itemize)	4199										
191	Total Title VI		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up Expansion	4200										
194	National School Lunch Program	4210	1,163,000									
195	Special Milk Program	4215										
196	School Breakfast Program	4220	399,000									
197	Summer Food Service Admin/Program	4225	21,000									
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		1,583,000				0					
202	TITLE I											
203	Title I - Low Income	4300	1,561,911									
204	Title I - Low Income - Neglected, Private	4305										
205	Title I - Comprehensive School Reform	4332										
206	Title I - Reading First	4334										
207	Title I - Even Start	4335										
208	Title I - Reading First SEA Funds	4337										
209	Title I - Migrant Education	4340										
210	Title I - Other (Describe & Itemize)	4398										
211	Total Title I		1,561,911	0		0	0					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421	64,157								
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		64,157	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	46,070								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,175,141								
221	Federal Special Education - IDEA Room & Board	4625	90,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,311,211	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	4,564								
228	Total CTE - Perkins		4,564	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	0
260	Race to the Top Program	4901	9,395								
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	32,734								
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	275,125								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	491,150								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	22,122								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,455,369	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,525,859	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		37,996,683	4,065,920	2,620,743	3,245,909	1,925,748	0	113,630	835,000	151,500

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	10,740,964	2,950,660	25,050	285,817	107,270	0	77,000	3,564	14,190,325
6	Tuition Payment to Charter Schools	1115			600						600
7	Pre-K Programs	1125	396,919	91,851	67,860	6,700					563,330
8	Special Education Programs (Functions 1200 - 1220)	1200	2,974,732	636,657	10,000	38,291	8,000			20,638	3,688,318
9	Special Education Programs Pre-K	1225	39,155			1,571					40,726
10	Remedial and Supplemental Programs K-12	1250	504,607	109,313	182,211	97,400	91,859				985,390
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	404,043	116,929	2,035	13,295					536,302
14	Interscholastic Programs	1500	442,225	35,503	69,302	55,942		1,870			604,842
15	Summer School Programs	1600	110,906	18,010	347	1,600					130,863
16	Gifted Programs	1650	459,664	88,756							548,420
17	Driver's Education Programs	1700	91,881	27,953	5,000	2,800					127,634
18	Bilingual Programs	1800	353,558	83,483	1,699	21,043	3,297				463,080
19	Truant Alternative & Optional Programs	1900	0	22,984	167,125	11,000	0	0	0	0	201,109
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						475,000			475,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						16,000			16,000
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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	16,518,654	4,182,099	531,229	535,459	210,426	492,870	77,000	24,202	22,571,939
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	583,720	143,262	700	8,000					735,682
37	Guidance Services	2120	626,948	142,198		5,000					774,146
38	Health Services	2130	348,420	53,339	4,530	7,000					413,289
39	Psychological Services	2140	181,652	49,917	6,400	6,000					243,969
40	Speech Pathology & Audiology Services	2150	290,943	73,473	8,300	6,000					378,716
41	Other Support Services - Pupils (Describe & Itemize)	2190	116,631	32,909				90,000			239,540
42	Total Support Services - Pupil	2100	2,148,314	495,098	19,930	32,000	0	90,000	0	0	2,785,342
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	1,156,143	649,702	612,112	24,104	2,000	3,200			2,447,261
45	Educational Media Services	2220	677,045	137,358	855,670	273,882	90,000		270,900		2,304,855
46	Assessment & Testing	2230			23,795	7,840					31,635
47	Total Support Services - Instructional Staff	2200	1,833,188	787,060	1,491,577	305,826	92,000	3,200	270,900	0	4,783,751
48	Support Services - General Administration										
49	Board of Education Services	2310	2,500	21,000	84,924	1,000		14,081			123,505
50	Executive Administration Services	2320	214,772	48,441	5,700	4,457		9,000			282,370
51	Special Area Administration Services	2330	263,459	79,133	14,700	9,400		450		13,698	380,840
52	Tort Immunity Services	2360 - 2370						41,049			41,049
53	Total Support Services - General Administration	2300	480,731	148,574	105,324	14,857	0	64,580	0	13,698	827,764
54	Support Services - School Administration										
55	Office of the Principal Services	2410	1,762,355	530,105	42,095	105,982		7,739		17,540	2,465,816
56	Other Support Services - School Administration (Describe & Itemize)	2490	373,377	81,403							454,780
57	Total Support Services - School Administration	2400	2,135,732	611,508	42,095	105,982	0	7,739	0	17,540	2,920,596

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business										
59	Direction of Business Support Services	2510	164,253	45,098	82,500	2,500		25,300			319,651
60	Fiscal Services	2520	137,057	47,437	10,250	6,500					201,244
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550	3,572		4,722						8,294
63	Food Services	2560	641,050	94,018	33,600	1,076,385	31,500	2,000		11,820	1,890,373
64	Internal Services	2570	73,361	19,942	12,200	450					105,953
65	Total Support Services - Business	2500	1,019,293	206,495	143,272	1,085,835	31,500	27,300	0	11,820	2,525,515
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	10,000	4,505	6,459						20,964
69	Information Services	2630	62,599	9,516	7,196	4,000		8,000			91,311
70	Staff Services	2640	237,552	56,759	43,141	38,480		4,800		53,316	434,048
71	Data Processing Services	2660			100,000						100,000
72	Total Support Services - Central	2600	310,151	70,780	156,796	42,480	0	12,800	0	53,316	646,323
73	Other Support Services (Describe & Itemize)	2900	111,541	7,391	2,300	10,660					131,892
74	Total Support Services	2000	8,038,950	2,326,906	1,961,294	1,597,640	123,500	205,619	270,900	96,374	14,621,183
75	COMMUNITY SERVICES (ED)	3000	55,376	24,899	50,112	27,506		275			158,168
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			315,000						315,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140			82,798						82,798
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4180									0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			397,798			0			397,798
85	Payments for Regular Programs - Tuition	4210						7,000			7,000
86	Payments for Special Education Programs - Tuition	4220						100,000			100,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						152,717			152,717
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									0
92	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						259,717			259,717
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	Total Payments to Other District & Govt Units	4000			397,798			259,717			657,515
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	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

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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		24,612,980	6,533,904	2,940,433	2,160,605	333,926	958,481	347,900	120,576	38,008,805
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,122)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510						2,630			2,630
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,745,049	321,866	706,724	1,242,939	30,000		3,000	21,212	4,070,790
125	Pupil Transportation Services	2550									0
126	Food Services	2580									0
127	Total Support Services - Business	2500	1,745,049	321,866	706,724	1,242,939	30,000	2,630	3,000	21,212	4,073,420
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,745,049	321,866	706,724	1,242,939	30,000	2,630	3,000	21,212	4,073,420
130	COMMUNITY SERVICES (O&M)										
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	Total Payments to Other Govt Units (In-State)	4100				0		0			0
137	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
138	Total Payments to Other District and Govt Unit	4000				0		0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)										
150	Total Direct Disbursements/Expenditures		1,745,049	321,866	706,724	1,242,939	30,000	2,630	3,000	21,212	4,073,420
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,500)
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
163	Debt Service - Interest on Long-Term Debt	5200						1,548,467			1,548,467
164	Debt Service - Payments of Principal on Long-Term Debt ^{1E} (Lease/Purchase Principal Retired)	5300						1,152,502			1,152,502
165	Debt Service Other (Describe & Itemize)	5400									0
166	Total Debt Service	5000			0			2,700,969			2,700,969
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				0			2,700,969			2,700,969
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(80,226)
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190	29,279								29,279
175	Support Services - Business										
176	Pupil Transportation Services	2550	1,484,807	368,031	191,800	453,700	495,869	4,500	800	9,335	3,008,842
177	Other Support Services (Describe & Itemize)	2900	21,758	5,082	1,900	34,000		1,536			64,276
178	Total Support Services	2000	1,535,844	373,113	193,700	487,700	495,869	6,036	800	9,335	3,102,397
179	COMMUNITY SERVICES (TR)	3000			500						500
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200									0
200	Debt Service - Payments of Principal on Long-Term Debt ^{1E} (Lease/Purchase Principal Retired)	5300									0
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures		1,535,844	373,113	194,200	487,700	495,869	6,036	800	9,335	3,102,897
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										143,012
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		114,941							114,941
210	Pre-K Programs	1125		95,684							95,684
211	Special Education Programs (Functions 1200-1220)	1200		229,267							229,267
212	Special Education Programs Pre-K	1225		6,999							6,999
213	Remedial and Supplemental Programs K-12	1250		28,004							28,004
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0
216	CTE Programs	1400		8,506							8,506
217	Interscholastic Programs	1500		20,136							20,136

1	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
218	Summer School Programs	1600		3,596							3,596
219	Gifted Programs	1650		6,761							6,761
220	Driver's Education Programs	1700		1,555							1,555
221	Bilingual Programs	1800		14,948							14,948
222	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		530,397							530,397
224	SUPPORT SERVICES (MRSS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		54,709							54,709
227	Guidance Services	2120		17,391							17,391
228	Health Services	2130		49,892							49,892
229	Psychological Services	2140		3,275							3,275
230	Speech Pathology & Audiology Services	2150		5,020							5,020
231	Other Support Services - Pupils (Describe & Itemize)	2190		25,320							25,320
232	Total Support Services - Pupil	2100		155,607							155,607
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		33,721							33,721
235	Educational Media Services	2220		88,062							88,062
236	Assessment & Testing	2230									0
237	Total Support Services - Instructional Staff	2200		121,783							121,783
238	Support Services - General Administration										
239	Board of Education Services	2310		192							192
240	Executive Administration Services	2320		12,264							12,264
241	Special Area Administrative Services	2330		9,041							9,041
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts 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 Service	2369									0
251	Total Support Services - General Administration	2300		21,497							21,497
252	Support Services - School Administration										
253	Office of the Principal Services	2410		159,212							159,212
254	Other Support Services - School Administration (Describe & Itemize)	2490		18,256							18,256
255	Total Support Services - School Administration	2400		177,468							177,468
256	Support Services - Business										
257	Direction of Business Support Services	2510		8,039							8,039
258	Fiscal Services	2520		22,521							22,521
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		298,360							298,360
261	Pupil Transportation Services	2550		234,879							234,879
262	Food Services	2560		103,890							103,890
263	Internal Services	2570		11,654							11,654
264	Total Support Services - Business	2500		679,343							679,343

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
265	Support Services - Central										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620		179							179
268	Information Services	2630		11,162							11,162
269	Staff Services	2640		18,308							18,308
270	Data Processing Services	2660									0
271	Total Support Services - Central	2600		29,649							29,649
272	Other Support Services (Describe & Itemize)	2900		22,695							22,695
273	Total Support Services	2000		1,208,042							1,208,042
274	COMMUNITY SERVICES (MR/SS)	3000		4,377							4,377
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MR/SS)										
280	Debt Service - Interest on Short-Term Debt										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	Total Debt Service	6000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
288	Total Direct Disbursements/Expenditures			1,742,816				0			1,742,816
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										182,932
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530									0
295	Other Support Services (Describe & Itemize)	2900									0
296	Total Support Services	2000	0	0	0	0	0	0	0	0	0
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000									0
305	Total Direct Disbursements/Expenditures		0	0	0	0	0	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			290,298						290,298
314	Unemployment Insurance Payments	2363			63,500						63,500
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365			28,015						28,015
317	Judgment and Settlements	2366						35,000			35,000
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369			125,000						125,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
321	Property Insurance (Building & Grounds)	2371			291,769						291,769
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	0	0	798,582	0	0	35,000	0		833,582
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
329	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000									0
331	Total Direct Disbursements/Expenditures		0	0	798,582	0	0	35,000	0		833,582
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,418
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530			49,906		101,500	94			151,500
338	Operation & Maintenance of Plant Service	2540									0
339	Total Support Services - Business	2500	0	0	49,906	0	101,500	94	0		151,500
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	49,906	0	101,500	94	0		151,500
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4100									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
	Debt Service - Payments of Principal on Long-Term Debt¹⁸	5300									
351	(Lease/Purchase Principal Retired)										0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
354	Total Direct Disbursements/Expenditures		0	0	49,906	0	101,500	94	0		151,500
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. Page 6 Line 74 Educational - District catering and private school lunches \$100,000
2. Page 6 Line 106 Educational - Private school student fees for career and technical education classes \$2,700
3. Page 6 Line 107 Educational - Business advertising donations \$26,000
4. Page 6 Line 107 Transportation - Busing for other outside groups \$500
5. Page 8 Line 171 Educational - State Orphanage funds \$145,000 and Per Capita grant \$2,957
6. Page 8 Line 183 Educational - NJROTC \$70,490
7. Page 9 Line 227 Educational - Perkins \$4,564
8. Page 10 Line 271 Educational - DORS \$22,122
9. Page 11 Line 41 Salaries - Hall and playground monitors \$116,631
10. Page 11 Line 41 Benefits - Hall and playground monitors \$32,909
11. Page 11 Line 41 Other Objects - IDEA room and board \$90,000
12. Page 11 Line 56 Salaries - Deans \$278,438, Department Heads \$51,623 & Dean secretaries \$43,316
13. Page 11 Line 56 Benefits - Deans & Dean secretaries \$75,287 and Department Heads \$6,116
14. Page 12 Line 73 Salaries - PPS secretary \$41,466, in lieu of HRA \$65,000 & Preschool secretary \$5,075
15. Page 12 Line 73 Benefits - PPS secretary \$7,376 & Preschool secretary \$15
16. Page 12 Line 73 Purchased Services -travel/training for PPS office \$2,000 and Title I record requests \$300
17. Page 12 Line 73 Supplies - Title I supplies \$660 and PPS supplies \$10,000
18. Page 14 Line 174 Salaries - Crossing guards \$29,279
19. Page 14 Line 177 Salaries - Custodian \$21,758
20. Page 14 Line 177 Benefits - Custodian \$5,082
21. Page 14 Line 177 Purchased Services - Water & sewer costs \$1,900
22. Page 14 Line 177 Supplies - Electricity & natural gas \$34,000
23. Page 14 Line 177 Other Objects - Bank service charges \$1,536
24. Page 15 Line 231 Benefits - Crossing guards \$5,206 & hall and playground monitors \$20,114
25. Page 15 Line 254 Benefits - Deans & Dean secretaries \$17,489 & Department Heads \$767
26. Page 16 Line 272 Benefits - PPS secretary \$7,139, Transportation Building custodian \$3,760, Preschool secretary \$827 & in lieu of HRA \$10,969