

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

Balanced budget, no deficit
reduction plan is required.

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

District Name: _____ Freeport School District #145

District RCDT No: _____ 8-089-1450-22

Budget of _____ Freeport School District #145 _____, County of _____ Stephenson _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2011 _____ and ending _____ June 30, 2012 _____.

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 _____ 21 _____ day of _____ September _____, 20 _____ 11 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning _____ July 1, 2011 _____ and ending _____ June 30, 2012 _____.

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 _____ 21 _____
day of _____ September _____, 20 _____ 11 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2012 Updated 7/13/11
Freeport School District #145
8-089-1450-22

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹		5,885,600	2,374,350	1,389,684	2,560,985	858,519	0	4,998,964	861,033	1,755,905	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	13,437,572	3,656,759	2,439,123	1,272,154	1,091,700	0	178,700	894,600	150,100	
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	16,629,482	300,000	0	813,034	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,046,416	0	56,583	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		36,113,470	3,956,759	2,495,706	2,085,188	1,091,700	0	178,700	894,600	150,100	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		36,113,470	3,956,759	2,495,706	2,085,188	1,091,700	0	178,700	894,600	150,100	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	22,057,918				501,372					
14	SUPPORT SERVICES	2000	12,965,067	3,955,712		2,080,401	947,738	0		893,624	1,421,000	
15	COMMUNITY SERVICES	3000	194,786	0		4,229	1,001					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	699,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	2,403,577	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	324,579	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures		36,241,350	3,955,712	2,403,577	2,084,630	1,450,111	0		893,624	1,421,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		36,241,350	3,955,712	2,403,577	2,084,630	1,450,111	0		893,624	1,421,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(127,880)	1,047	92,129	558	(358,411)	0	178,700	976	(1,270,900)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120	6,200									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	2,000									
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 ³ 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										
38	Sale or Compensation for Fixed Assets ⁵	7300										
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		8,200	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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	8110										
51	Transfer of Working Cash Fund Interest	8120							6,200			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁵	8140			2,000							
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 ³ 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		0	0	2,000	0	0	0	6,200	0	0	
80	Total Other Sources/Uses of Fund		8,200	0	(2,000)	0	0	0	(6,200)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		5,765,920	2,375,397	1,479,813	2,561,543	500,108	0	5,171,464	862,009	485,005	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	23,689,293	1,626,090		1,023,318		0		0	0	26,338,701
88	Employee Benefits	200	5,297,674	196,582		163,928	1,450,111	0		0	0	7,108,295
89	Purchased Services	300	2,956,597	700,940	0	141,779		0		893,624	1,275,000	5,967,940
90	Supplies & Materials	400	2,537,188	1,301,900		349,448		0		0	0	4,188,536
91	Capital Outlay	500	632,341	128,500		401,857		0		0	145,000	1,307,698
92	Other Objects	600	1,082,322	1,700	2,403,577	4,300	0	0		0	1,000	3,492,899
93	Non-Capitalized Equipment	700	45,935	0		0		0		0	0	45,935
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		36,241,350	3,955,712	2,403,577	2,084,630	1,450,111	0		893,624	1,421,000	48,450,004

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(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	BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷		6,416,869	2,371,825	1,387,704	2,185,512	939,342	0	4,998,824	860,294	1,755,779
4	Total Direct Receipts & Other Sources ⁸		36,121,670	3,956,759	2,495,706	2,085,188	1,091,700	0	178,700	894,600	150,100
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		36,121,670	3,956,759	2,495,706	2,085,188	1,091,700	0	178,700	894,600	150,100
12	Total Amount Available:		42,538,539	6,328,584	3,883,410	4,270,700	2,031,042	0	5,177,524	1,754,894	1,905,879
13	Total Direct Disbursements & Other Uses ⁹		36,241,350	3,955,712	2,405,577	2,084,630	1,450,111	0	6,200	893,624	1,421,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		36,241,350	3,955,712	2,405,577	2,084,630	1,450,111	0	6,200	893,624	1,421,000
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		6,297,189	2,372,872	1,477,833	2,186,070	580,931	0	5,171,324	861,270	484,879

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	-	12,046,986	2,301,759	2,415,623	1,134,291	399,000		170,000	890,000	148,000
6	Leasing Purposes Levy ¹²	1130	146,961								
7	Special Education Purposes Levy	1140	244,878								
8	FICA and Medicare Only Levies	1150					599,000				
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		12,438,825	2,301,759	2,415,623	1,134,291	998,000	0	170,000	890,000	148,000
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	27,000								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		1,302,000			88,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		27,000	1,302,000	0	0	88,000	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	8,000								
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	48,000								
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	101,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344	1,700								
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		158,700								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				80,000					
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									

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	
56	Special Education Transportation Fees from Other Districts (In State)	1442				27,500						
57	Special Education Transportation Fees from Other Sources (In State)	1443										
58	Special Education Transportation Fees from Other Sources (Out of State)	1444										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451										
60	Adult Transportation Fees from Other Districts (In State)	1452										
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					107,500						
64	EARNINGS ON INVESTMENTS											
65	Interest on Investments	1510	7,000	3,000	20,000	3,000	3,100		8,000	1,000	1,800	
66	Gain or Loss on Sale of Investments	1520										
67	Total Earnings on Investments		7,000	3,000	20,000	3,000	3,100	0	8,000	1,000	1,800	
68	FOOD SERVICE											
69	Sales to Pupils - Lunch	1611	307,000									
70	Sales to Pupils - Breakfast	1612	3,500									
71	Sales to Pupils - A la Carte	1613	71,000									
72	Sales to Pupils - Other (Describe & Itemize)	1614										
73	Sales to Adults	1620	21,000									
74	Other Food Service (Describe & Itemize)	1690	116,000									
75	Total Food Service		518,500									
76	DISTRICT/SCHOOL ACTIVITY INCOME											
77	Admissions - Athletic	1711	28,000									
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		28,000	0								
83	TEXTBOOK Income											
84	Rentals - Regular Textbooks	1811	66,400									
85	Rentals - Summer School Textbooks	1812										
86	Rentals - Adult/Continuing Education Textbooks	1813										
87	Rentals - Other (Describe)	1819										
88	Sales - Regular Textbooks	1821	8,200									
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		74,600									
94	OTHER REVENUE FROM LOCAL SOURCES											
95	Rentals	1910		40,000								
96	Contributions and Donations from Private Sources	1920	32,809									
97	Impact Fees from Municipal or County Governments	1930										
98	Services Provided Other Districts	1940	50,000									
99	Refund of Prior Years' Expenditures	1950										
100	Payments of Surplus Moneys from TIF Districts	1960	51,000	9,000	3,500	3,500	2,600		700	3,600	300	
101	Drivers' Education Fees	1970	7,000									
102	Proceeds from Vendors' Contracts	1980	25,238	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	1993	7,500									
107	Other Local Revenues (Describe & Itemize)	1999	11,400	1,000		23,863						
108	Total Other Revenue from Local Sources		184,947	50,000	3,500	27,363	2,600	0	700	3,600	300	
109	Total Receipts/Revenues from Local Sources	1000	13,437,572	3,656,759	2,439,123	1,272,154	1,091,700	0	178,700	894,600	150,100	

	A	B	C	D	E	F	G	H	I	J	K
1			(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
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	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	13,817,040	300,000		200,000					
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		13,817,040	300,000	0	200,000	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	87,000								
125	Special Education - Extraordinary	3105	660,000								
126	Special Education - Personnel	3110	979,000								
127	Special Education - Orphanage - Individual	3120	258,000								
128	Special Education - Orphanage - Summer	3130	9,100								
129	Special Education - Summer School	3145	21,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		2,014,100	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	53,411								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	1,420								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		54,831	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	44,900								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		44,900				0				
145	State Free Lunch & Breakfast	3360	50,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	65,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				300,000					
152	Transportation - Special Education	3510				313,034					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		613,034	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	402,937								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									

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
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	180,674								
172	Total Restricted Grants-In-Aid		2,812,442	0	0	613,034	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	16,629,482	300,000	0	813,034	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	66,730								
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		66,730	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107	134,198								
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		134,198	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	943,500								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	252,000								
197	Summer Food Service Admin/Program	4225	4,500								
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240	109,000								
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		1,309,000				0				
202	TITLE I										
203	Title I - Low Income	4300	1,134,717								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		1,134,717	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	4421	242,351								
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		242,351	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	39,607								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,068,701								
221	Federal Special Education - IDEA Room & Board	4625	110,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,218,308	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851	28,013								
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			56,583						
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880	1,181,850								
259	Total Stimulus Programs		1,209,863	0	56,583	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909	17,950								
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	246,298								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(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
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	169,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992	287,000								
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	11,001								
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,979,686	0	56,583	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,046,416	0	56,583	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		36,113,470	3,956,759	2,495,706	2,085,188	1,091,700	0	178,700	894,600	150,100

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	10,630,428	2,324,110	47,613	543,750	186,478	0	16,535	0	13,748,914
6	Pre-K Programs	1125	323,804	87,918	94,408	67,226	12,463				585,819
7	Special Education Programs (Functions 1200 - 1220)	1200	2,909,119	549,754	11,616	45,089	4,000	110,000			3,629,578
8	Special Education Programs Pre-K	1225	253,387	58,879	130,000	4,500					446,766
9	Remedial and Supplemental Programs K-12	1250	408,775	154,707	337,698	50,013					951,193
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	408,200	94,675	2,050	26,236	5,600				536,761
13	Interscholastic Programs	1500	378,589	28,441	71,500	49,861		2,300			530,691
14	Summer School Programs	1600	179,057	18,188	500	4,000					201,745
15	Gifted Programs	1650	399,969	72,655	600	4,208					477,432
16	Driver's Education Programs	1700	106,791	22,556	8,200	3,300					140,847
17	Bilingual Programs	1800	329,853	30,665		23,020	13,800				397,338
18	Truant Alternative & Optional Programs	1900	0	7,834	60,000	13,000	0	0	0	0	80,834
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						330,000			330,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	16,327,972	3,450,382	764,185	834,203	222,341	442,300	16,535	0	22,057,918
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	488,271	113,319	5,100	8,800					615,490
36	Guidance Services	2120	476,541	75,389	2,000	1,550	800				556,280
37	Health Services	2130	321,217	46,439	6,000	10,500					384,156
38	Psychological Services	2140	246,446	39,655	7,500	5,000					298,601
39	Speech Pathology & Audiology Services	2150	371,993	78,288	32,250	6,000					488,531
40	Other Support Services - Pupils (Describe & Itemize)	2190	180,510	34,847	2,500	6,000		300			224,157
41	Total Support Services - Pupil	2100	2,084,978	387,937	55,350	37,850	800	300	0	0	2,567,215
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	656,692	536,673	416,006	57,500	24,000	8,200			1,699,071
44	Educational Media Services	2220	648,878	130,491	604,150	300,699	353,700		29,400		2,067,318
45	Assessment & Testing	2230	3,000		27,000	6,000					36,000
46	Total Support Services - Instructional Staff	2200	1,308,570	667,164	1,047,156	364,199	377,700	8,200	29,400	0	3,802,389
47	Support Services - General Administration										
48	Board of Education Services	2310	3,185	20,794	113,500	1,800		13,500			152,779
49	Executive Administration Services	2320	255,676	47,237	10,700	10,450		10,000			334,063
50	Special Area Administration Services	2330	243,303	59,432	27,547	16,900		600			347,782
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	502,164	127,463	151,747	29,150	0	24,100	0	0	834,624
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,686,601	357,068	82,206	117,485		19,093			2,262,453
55	Other Support Services - School Administration (Describe & Itemize)	2490	372,027	54,202							426,229
56	Total Support Services - School Administration	2400	2,058,628	411,270	82,206	117,485	0	19,093	0	0	2,688,682

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	155,599	34,760	15,800	24,000		18,800			248,959
59	Fiscal Services	2520	124,351	100,843	12,500	8,200	5,000				250,894
60	Operation & Maintenance of Plant Services	2540			36,150	500	14,500				51,150
61	Pupil Transportation Services	2550	4,538		31,968						36,506
62	Food Services	2560	692,709	57,713	31,200	988,816	12,000	1,900			1,784,338
63	Internal Services	2570	67,941	12,779	16,500	500					97,720
64	Total Support Services - Business	2500	1,045,138	206,095	144,118	1,022,016	31,500	20,700	0	0	2,469,567
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	8,000	3,570	8,200	5,000		2,500			27,270
68	Information Services	2630	40,916	986							41,902
69	Staff Services	2640	256,208	37,085	44,212	24,873		13,400			375,778
70	Data Processing Services	2660			73,000						73,000
71	Total Support Services - Central	2600	305,124	41,641	125,412	29,873	0	15,900	0	0	517,950
72	Other Support Services (Describe & Itemize)	2900	44,000	5,640	27,000	8,000					84,640
73	Total Support Services	2000	7,348,602	1,847,210	1,632,989	1,608,573	410,000	88,293	29,400	0	12,965,067
74	COMMUNITY SERVICES (ED)	3000	12,719	82	87,423	94,412		150			194,786
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			200,000						200,000
78	Payments for Special Education Programs	4120			181,000						181,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140			91,000						91,000
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			472,000			0			472,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						135,000			135,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240						92,000			92,000
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						227,000			227,000
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	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300				0		0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			472,000			227,000			699,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	8000						324,579			324,579
113	Total Direct Disbursements/Expenditures		23,689,293	5,297,674	2,956,597	2,537,188	632,341	1,082,322	45,935	0	36,241,350
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(127,880)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510						1,700			1,700
122	Facilities Acquisition & Construction Services	2530				500					500
123	Operation & Maintenance of Plant Services	2540	1,626,090	196,582	700,940	1,301,400	128,500				3,953,512
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	1,626,090	196,582	700,940	1,301,900	128,500	1,700	0	0	3,955,712
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	1,626,090	196,582	700,940	1,301,900	128,500	1,700	0	0	3,955,712
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		1,626,090	196,582	700,940	1,301,900	128,500	1,700	0	0	3,955,712
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,047
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						1,269,131			1,269,131
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,134,446			1,134,446
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			2,403,577			2,403,577
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			2,403,577			2,403,577
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										92,129
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190	28,248								28,248
174	Support Services - Business										
175	Pupil Transportation Services	2550	974,070	160,508	135,650	317,550	401,857	3,500			1,993,135
176	Other Support Services (Describe & Itemize)	2900	21,000	3,420	1,900	31,898		800			59,018
177	Total Support Services	2000	1,023,318	163,928	137,550	349,448	401,857	4,300	0	0	2,080,401
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt										
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)										
203	Total Direct Disbursements/Expenditures		1,023,318	163,928	141,779	349,448	401,857	4,300	0	0	2,084,630
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										558
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		104,871							104,871
209	Pre-K Programs	1125		88,169							88,169
210	Special Education Programs (Functions 1200-1220)	1200		234,748							234,748
211	Special Education Programs Pre-K	1225		13,789							13,789
212	Remedial and Supplemental Programs K-12	1250		9,833							9,833
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	CTE Programs	1400		5,507							5,507
216	Interscholastic Programs	1500		16,087							16,087
217	Summer School Programs	1600		5,939							5,939
218	Gifted Programs	1650		5,601							5,601
219	Driver's Education Programs	1700		1,522							1,522
220	Bilingual Programs	1800		15,306							15,306
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		501,372							501,372
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		38,710							38,710
226	Guidance Services	2120		12,096							12,096
227	Health Services	2130		30,750							30,750
228	Psychological Services	2140		3,951							3,951
229	Speech Pathology & Audiology Services	2150		5,025							5,025
230	Other Support Services - Pupils (Describe & Itemize)	2190		21,837							21,837
231	Total Support Services - Pupil	2100		112,369							112,369
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		17,527							17,527
234	Educational Media Services	2220		75,574							75,574
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		93,101							93,101
237	Support Services - General Administration										
238	Board of Education Services	2310		243							243
239	Executive Administration Services	2320		14,142							14,142
240	Special Area Administrative Services	2330		8,332							8,332
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		22,717							22,717
251	Support Services - School Administration										
252	Office of the Principal Services	2410		101,820							101,820
253	Other Support Services - School Administration (Describe & Itemize)	2490		16,841							16,841
254	Total Support Services - School Administration	2400		118,661							118,661
255	Support Services - Business										
256	Direction of Business Support Services	2510		7,228							7,228
257	Fiscal Services	2520		20,769							20,769
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		262,291							262,291
260	Pupil Transportation Services	2550		155,471							155,471
261	Food Services	2560		104,729							104,729
262	Internal Services	2570		11,210							11,210
263	Total Support Services - Business	2500		561,698							561,698

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
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620		1,430							1,430
267	Information Services	2630		6,213							6,213
268	Staff Services	2640		21,607							21,607
269	Data Processing Services	2660									0
270	Total Support Services - Central	2600		29,250							29,250
271	Other Support Services (Describe & Itemize)	2900		9,942							9,942
272	Total Support Services	2000		947,738							947,738
273	COMMUNITY SERVICES (MR/SS)	3000		1,001							1,001
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			1,450,111				0			1,450,111
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(358,411)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			298,000						298,000
313	Unemployment Insurance Payments	2363			130,000						130,000
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365			32,500						32,500
316	Judgment and Settlements	2366									0

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
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			11,000						11,000
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			205,000						205,000
320	Property Insurance (Building & Grounds)	2371			217,124						217,124
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	893,624	0	0	0	0		893,624
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	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	893,624	0	0	0	0		893,624
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										976
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			1,275,000		145,000	400			1,420,400
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	1,275,000	0	145,000	400	0		1,420,400
339	Other Support Services (Describe & Itemize)	2900						600			600
340	Total Support Services	2000	0	0	1,275,000	0	145,000	1,000	0		1,421,000
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	1,275,000	0	145,000	1,000	0		1,421,000
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,270,900)

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 \$90,000 & MetLife sales \$26,000
2. Page 6 Line 107 Educational - Sub reimbursement \$5,900, Business Advertising donations \$5,000 & Special education services rendered to other organizations \$500
3. Page 6 Line 107 O & M - Restitution collected from students for property damage \$1,000
4. Page 6 Line 107 Trans. - bus services to other organizationals in the community \$23,863
5. Page 8 Line 171 Educational - National Board Certification \$4,437, State Orphanage funds \$170,000 & Per Capita grant \$6,237
6. Page 8 Line 183 Educational - NJROTC \$66,730
7. Page 10 Line 270 Educational - DORS 11,001
8. Page 11 Line 40 Salaries - PPS intern \$52,794 & hall and playground monitors \$127,716
9. Page 11 Line 40 Benefits - PPS intern \$12,611 & hall and playground monitors \$22,236
10. Page 11 Line 40 Purchased Services - travel allowance for PPS intern \$500 & contract services for interpreters \$2,000
11. Page 11 Line 40 Supplies - School Uniform supply \$6,000
12. Page 11 Line 40 Other Objects - dues and fees for PPS intern \$300
13. Page 11 Line 55 Salaries - Deans \$252,429, Department Heads \$80,099 & Dean secretaries \$39,499
14. Page 11 Line 55 Benefits - Deans & Dean secretaries \$44,794 & Department Heads \$9,408
15. Page 12 Line 72 Salaries - PPS secretary \$44,000
16. Page 12 Line 72 Benefits - PPS secretary \$5,640
17. Page 12 Line 72 Purchased Services - travel/training for PPS office \$27,000
18. Page 12 Line 72 Supplies - supplies for PPS office \$8,000
19. Page 14 Line 173 Salaries - Crossing guards \$28,248
20. Page 14 Line 176 Salaries - Custodian \$21,000
21. Page 14 Line 176 Benefits - Custodian \$3,420
22. Page 14 Line 176 Purchased Services - Water & sewer costs \$1,900
23. Page 14 Line 176 Supplies - Electricity & natural gas \$31,898
24. Page 14 Line 176 Other Objects - Bank service charge \$800
25. Page 15 Line 230 Benefits - Crossing guards \$3,899, PPS intern \$790 & hall and playground monitors \$17,148
26. Page 15 Line 253 Benefits - Deans & Dean secretaries \$15,868 & Department Heads \$973
27. Page 16 Line 271 Benefits - PPS secretary \$6,327 & Trans. Building custodian \$3,615
28. Page 17 Line 339 Other Objects - bank service charges \$600