

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

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

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

District Name: _____ **Freeport School District #145**

District RCDT No: _____ **08-089-1450-22**

Budget of Freeport School District #145, County of Stephenson,
State of Illinois, for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

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 19 day of September, 20 12,
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, 2012 and ending June 30, 2013.

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 19
day of September, 20 12 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/2013/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	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, 2012 ¹		5,500,013	2,840,839	2,883,552	2,794,203	559,394	0	5,171,091	735,736	1,072,627	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	13,868,819	3,881,200	2,428,227	1,359,300	1,404,353	0	174,284	807,750	149,676	
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	16,755,771	0	0	1,149,676	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,954,118	0	119,122	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁶		36,578,708	3,881,200	2,547,349	2,508,976	1,404,353	0	174,284	807,750	149,676	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		36,578,708	3,881,200	2,547,349	2,508,976	1,404,353	0	174,284	807,750	149,676	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	23,922,312				549,576					
14	SUPPORT SERVICES	2000	13,836,292	3,834,714		2,391,272	1,052,481	0		938,920	942,380	
15	COMMUNITY SERVICES	3000	349,699	0		6,500	1,270					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	882,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	2,522,697	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	300,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		39,290,303	3,834,714	2,522,697	2,397,772	1,603,327	0		938,920	942,380	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		39,290,303	3,834,714	2,522,697	2,397,772	1,603,327	0		938,920	942,380	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,711,595)	46,486	24,652	111,204	(198,974)	0	174,284	(131,170)	(792,704)	
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	3,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	1,200									
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 ^{3a} 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 Assels 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		4,200	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	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							3,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140			1,200							
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	1,200	0	0	0	3,000	0	0	
80	Total Other Sources/Uses of Fund		4,200	0	(1,200)	0	0	0	(3,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2013		2,792,618	2,887,325	2,907,004	2,905,407	360,420	0	5,342,375	604,566	279,923	

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	25,734,294	1,653,011		1,223,894		0		0	0	28,611,199
88	Employee Benefits	200	6,115,330	227,410		180,895	1,603,327	0		0	0	8,126,962
89	Purchased Services	300	3,065,005	655,754	0	186,124		0		938,920	793,780	5,639,583
90	Supplies & Materials	400	2,645,649	1,196,789		422,022		0		0	0	4,264,460
91	Capital Outlay	500	568,075	95,000		380,237		0		0	148,000	1,191,312
92	Other Objects	600	1,079,919	1,750	2,522,697	4,600	0	0		0	600	3,609,566
93	Non-Capitalized Equipment	700	46,500	5,000		0		0		0	0	51,500
94	Termination Benefits	800	35,531	0		0						35,531
95	Total Expenditures		39,290,303	3,834,714	2,522,697	2,397,772	1,603,327	0		938,920	942,380	51,530,113

BUDGET SUMMARY

	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	
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4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	13,868,819	3,881,200	2,428,227	1,359,300	1,404,353	0	174,284	807,750	149,676	
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	16,755,771	0	0	1,149,676	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,954,118	0	119,122	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		36,578,708	3,881,200	2,547,349	2,508,976	1,404,353	0	174,284	807,750	149,676	
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14	SUPPORT SERVICES	2000	13,836,292	3,834,714		2,391,272	1,052,481	0		938,920	942,380	
15	COMMUNITY SERVICES	3000	349,699	0		6,500	1,270					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	882,000	0	0	0	0	0			0	
17	DEBT SERVICES	6000	0	0	2,522,697	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	300,000	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		39,290,303	3,834,714	2,522,697	2,397,772	1,603,327	0		938,920	942,380	
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45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		4,200	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

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2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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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	1,200	0	0	0	3,000	0	0	
80	Total Other Sources/Uses of Fund		4,200	0	(1,200)	0	0	0	(3,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2013		2,792,618	2,887,325	2,907,004	2,905,407	360,420	0	5,342,375	604,566	279,923	

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	25,734,294	1,653,011		1,223,894		0		0	0	28,611,199
88	Employee Benefits	200	6,115,330	227,410		180,895	1,603,327	0		0	0	8,126,962
89	Purchased Services	300	3,065,005	655,754	0	186,124		0		938,920	793,780	5,639,583
90	Supplies & Materials	400	2,645,649	1,196,789		422,022		0		0	0	4,264,460
91	Capital Outlay	500	568,075	95,000		380,237		0		0	148,000	1,191,312
92	Other Objects	600	1,079,919	1,750	2,522,697	4,600	0	0		0	600	3,609,566
93	Non-Capitalized Equipment	700	46,500	5,000		0		0		0	0	51,500
94	Termination Benefits	800	35,531	0		0						35,531
95	Total Expenditures		39,290,303	3,834,714	2,522,697	2,397,772	1,603,327	0		938,920	942,380	51,530,113

SUMMARY OF CASH TRANSACTIONS

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	BEGINNING CASH BALANCE ON HAND July 1, 2012 ⁷		6,220,878	2,904,630	1,465,932	2,363,918	678,388	0	5,175,524	756,656	1,076,502
4	Total Direct Receipts & Other Sources ⁸		36,582,908	3,881,200	2,547,349	2,508,976	1,404,353	0	174,284	807,750	149,676
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		36,582,908	3,881,200	2,547,349	2,508,976	1,404,353	0	174,284	807,750	149,676
12	Total Amount Available		42,803,786	6,785,830	4,013,281	4,872,894	2,082,741	0	5,349,808	1,564,406	1,226,178
13	Total Direct Disbursements & Other Uses ⁹		39,290,303	3,834,714	2,523,897	2,397,772	1,603,327	0	3,000	938,920	942,380
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		39,290,303	3,834,714	2,523,897	2,397,772	1,603,327	0	3,000	938,920	942,380
21	ENDING CASH BALANCE ON HAND June 30, 2013 ⁷		3,513,483	2,951,116	1,489,384	2,475,122	479,414	0	5,346,808	625,486	283,798

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
3	RECEIPTS/REVENUES FROM LOCAL SOURCES						
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY						
5	Designated Purposes Levies ¹¹	-	12,390,000	2,400,000	2,415,627	1,200,000	500,000
6	Leasing Purposes Levy ¹²	1130	148,000				
7	Special Education Purposes Levy	1140	290,000				
8	FICA and Medicare Only Levies	1150					790,000
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		12,828,000	2,400,000	2,415,627	1,200,000	1,290,000
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		1,400,000			109,000
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290					
18	Total Payments in Lieu of Taxes		60,000	1,400,000	0	0	109,000
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	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	115,000				
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		169,500				
41	TRANSPORTATION FEES						

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
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				125,000	
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				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					152,500	
64	EARNINGS ON INVESTMENTS						
65	Interest on Investments	1510	7,000	2,200	1,800	1,600	850
66	Gain or Loss on Sale of Investments	1520					
67	Total Earnings on Investments		7,000	2,200	1,800	1,600	850
68	FOOD SERVICE						
69	Sales to Pupils - Lunch	1611	290,000				
70	Sales to Pupils - Breakfast	1612	3,500				
71	Sales to Pupils - A la Carte	1613	60,000				
72	Sales to Pupils - Other (Describe & Itemize)	1614					
73	Sales to Adults	1620	18,000				
74	Other Food Service (Describe & Itemize)	1690	100,000				
75	Total Food Service		471,500				
76	DISTRICT/SCHOOL ACTIVITY INCOME						
77	Admissions - Athletic	1711	33,000				
78	Admissions - Other	1719					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
79	Fees	1720					
80	Book Store Sales	1730					
81	Other District/School Activity Revenue (Describe & Itemize)	1790					
82	Total District/School Activity Income		33,000	0			
83	TEXTBOOK Income						
84	Rentals - Regular Textbooks	1811	79,600				
85	Rentals - Summer School Textbooks	1812					
86	Rentals - Adult/Continuing Education Textbooks	1813					
87	Rentals - Other (Describe)	1819					
88	Sales - Regular Textbooks	1821	8,000				
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		87,600				
94	OTHER REVENUE FROM LOCAL SOURCES						
95	Rentals	1910		58,500			
96	Contributions and Donations from Private Sources	1920	22,281				
97	Impact Fees from Municipal or County Governments	1930		10,000			
98	Services Provided Other Districts	1940	85,000				
99	Refund of Prior Years' Expenditures	1950					
100	Payments of Surplus Moneys from TIF Districts	1960	57,100	10,500	10,800	5,200	4,503
101	Drivers' Education Fees	1970	5,000				
102	Proceeds from Vendors' Contracts	1980	25,238	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	7,800				
107	Other Local Revenues (Describe & Itemize)	1999	9,800				
108	Total Other Revenue from Local Sources		212,219	79,000	10,800	5,200	4,503
109	Total Receipts/Revenues from Local Sources	1000	13,868,819	3,881,200	2,428,227	1,359,300	1,404,353

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
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	14,159,671				
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		14,159,671	0	0	0	0
122	RESTRICTED GRANTS-IN-AID						
123	SPECIAL EDUCATION						
124	Special Education - Private Facility Tuition	3100	100,000				
125	Special Education - Extraordinary	3105	598,048				
126	Special Education - Personnel	3110	950,000				
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		1,936,148	0		0	
132	CAREER AND TECHNICAL EDUCATION (CTE)						
133	CTE - Technical Education - Tech Prep	3200					
134	CTE - Secondary Program Improvement (CTEI)	3220	16,736				
135	CTE - WECEP	3225					
136	CTE - Agriculture Education	3235	862				
137	CTE - Instructor Practicum	3240					
138	CTE - Student Organizations	3270					
139	CTE - Other (Describe & Itemize)	3299					
140	Total Career and Technical Education		17,598	0			0
141	BILINGUAL EDUCATION						
142	Bilingual Education - Downstate - TPI and TBE	3305	36,170				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310					
144	Total Bilingual Education		36,170				0
145	State Free Lunch & Breakfast	3360	55,000				
146	School Breakfast Initiative	3365					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
147	Driver Education	3370	48,693				
148	Adult Education (from ICCB)	3410					
149	Adult Education - Other (Describe & Itemize)	3499					
150	TRANSPORTATION						
151	Transportation - Regular/Vocational	3500				1,029,400	
152	Transportation - Special Education	3510				120,276	
153	Transportation - Other (Describe & Itemize)	3599					
154	Total Transportation		0	0		1,149,676	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					

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
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	173,118				
172	Total Restricted Grants-In-Aid		2,596,100	0	0	1,149,676	0
173	Total Receipts/Revenues from State Sources	3000	16,755,771	0	0	1,149,676	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
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	70,779				
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		70,779	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	96,020				
190	Title V - Other (Describe & Itemize)	4199					
191	Total Title V		96,020	0		0	0
192	FOOD SERVICE						
193	Breakfast Start-Up	4200					
194	National School Lunch Program	4210	999,500				
195	Special Milk Program	4215					
196	School Breakfast Program	4220	350,000				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
197	Summer Food Service Admin/Program	4225	70,000				
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		1,528,500				0
202	TITLE I						
203	Title I - Low Income	4300	1,920,845				
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		1,920,845	0		0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
212	TITLE IV						
213	Title IV - Safe & Drug Free Schools - Formula	4400					
214	Title IV - 21st Century	4421	250,734				
215	Title IV - Other (Describe & Itemize)	4499					
216	Total Title IV		250,734	0		0	0
217	FEDERAL - SPECIAL EDUCATION						
218	Federal Special Education - Preschool Flow-Through	4600	34,069				
219	Federal Special Education - Preschool Discretionary	4605					
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	851,947				
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		996,016	0		0	0
225	CTE - PERKINS						
226	CTE - Perkins-Title III E Tech Prep	4770					
227	CTE - Other (Describe & Itemize)	4799	6,500				
228	Total CTE - Perkins		6,500	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			119,122		
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					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
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					
259	Total Stimulus Programs		0	0	119,122	0	0
260	Race to the Top Program	4901	51,800				
261	Advanced Placement Fee/International Baccalaureate	4904					
262	Emergency Immigrant Assistance	4905					
263	Title III - English Language Acquisition	4909	43,494				
264	Learn & Serve America	4910					
265	McKinney Education for Homeless Children	4920					
266	Title II - Eisenhower - Professional Development Formula	4930					
267	Title II - Teacher Quality	4932	242,429				
268	Federal Charter Schools	4960					
269	Medicaid Matching Funds - Administrative Outreach	4991	169,000				
270	Medicaid Matching Funds - Fee-For-Service Program	4992	567,000				
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	11,001				
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,883,339	0	119,122	0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,954,118	0	119,122	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		36,578,708	3,881,200	2,547,349	2,508,976	1,404,353

ESTIMATED RECEIPTS/REVENUES

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
3				
4				
5		170,000	803,000	148,000
6				
7				
8				
9				
10				
11				
12	0	170,000	803,000	148,000
13				
14				
15				
16				
17				
18	0	0	0	0
19				
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21				
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ESTIMATED RECEIPTS/REVENUES

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
42				
43				
44				
45				
46				
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51				
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57				
58				
59				
60				
61				
62				
63				
64				
65		3,500	750	1,000
66				
67	0	3,500	750	1,000
68				
69				
70				
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72				
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74				
75				
76				
77				
78				

ESTIMATED RECEIPTS/REVENUES

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
79				
80				
81				
82				
83				
84				
85				
86				
87				
88				
89				
90				
91				
92				
93				
94				
95				
96				
97				
98				
99				
100		784	4,000	676
101				
102	0	0	0	0
103				
104				
105				
106				
107				
108	0	784	4,000	676
109	0	174,284	807,750	149,676

ESTIMATED RECEIPTS/REVENUES

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
110				
111				
112				
113				
114				
115				
116				
117				
118				
119				
120				
121	0		0	0
122				
123				
124				
125				
126				
127				
128				
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145				
146				

ESTIMATED RECEIPTS/REVENUES

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
147				
148				
149				
150				
151				
152				
153				
154				
155				
156				
157				
158				
159				
160				
161				
162				

ESTIMATED RECEIPTS/REVENUES

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
163				
164				
165				
166				
167				
168				
169				
170				
171				
172	0	0	0	0
173	0	0	0	0
174				
175				
176				
177				
178	0	0	0	0
179				
180				
181				
182				
183				
184	0			0
185				
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ESTIMATED RECEIPTS/REVENUES

	H	I	J	K
1	(60)	(70)	(80)	(90)
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
197				
198				
199				
200				
201				
202				
203				
204				
205				
206				
207				
208				
209				
210				
211				

ESTIMATED RECEIPTS/REVENUES

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
212				
213				
214				
215				
216				
217				
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219				
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249				
250				
251				

ESTIMATED RECEIPTS/REVENUES

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
252				
253				
254				
255				
256				
257				
258				
259	0		0	0
260				
261				
262				
263				
264				
265				
266				
267				
268				
269				
270				
271				
272	0		0	0
273	0	0	0	0
274	0	174,284	807,750	149,676

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	11,577,296	2,695,531	52,046	424,141	168,375	0	20,600	35,531	14,973,520
6	Pre-K Programs	1125	330,898	88,180	72,360	7,000					498,438
7	Special Education Programs (Functions 1200 - 1220)	1200	3,310,129	572,382	500	32,677	10,000				3,925,688
8	Special Education Programs Pre-K	1225	305,525	67,066	145,000	6,399					523,990
9	Remedial and Supplemental Programs K-12	1250	537,754	184,113	147,611	76,223					945,701
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	475,569	115,785		15,562					606,916
13	Interscholastic Programs	1500	394,146	30,073	77,500	98,161		1,500			601,380
14	Summer School Programs	1600	237,900	25,380	500	60,642					324,422
15	Gifted Programs	1650	436,204	77,329		2,208					515,741
16	Driver's Education Programs	1700	116,804	24,011	3,000	3,200					147,015
17	Bilingual Programs	1800	381,963	62,844	1,750	15,438	7,900				469,895
18	Truant Alternative & Optional Programs	1900	0	8,106	84,000	12,000	10,500	0	0	0	114,606
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						275,000			275,000
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	18,104,188	3,950,800	584,267	753,651	196,775	276,500	20,600	35,531	23,922,312
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	540,256	114,554	5,400	6,750					666,960
36	Guidance Services	2120	531,594	106,609	250	2,250					640,703
37	Health Services	2130	290,169	58,645	7,700	5,000					361,514
38	Psychological Services	2140	214,042	40,854	4,000	4,500					263,396
39	Speech Pathology & Audiology Services	2150	386,116	82,461	28,500	5,000					502,077
40	Other Support Services - Pupils (Describe & Itemize)	2190	119,493	17,188	150						136,831
41	Total Support Services - Pupil	2100	2,081,670	420,311	46,000	23,500	0	0	0	0	2,571,481
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	864,987	623,289	540,045	106,860		8,200			2,143,381
44	Educational Media Services	2220	642,102	128,209	604,150	272,872	353,700		25,900		2,026,933
45	Assessment & Testing	2230	3,000		22,475	7,000					32,475
46	Total Support Services - Instructional Staff	2200	1,510,089	751,498	1,166,670	386,732	353,700	8,200	25,900	0	4,202,789
47	Support Services - General Administration										
48	Board of Education Services	2310	2,500	20,794	105,500	1,750		14,000			144,544
49	Executive Administration Services	2320	255,173	41,395	9,300	7,380		15,400			328,648
50	Special Area Administration Services	2330	247,308	61,663	35,469	14,800	1,100	700			361,040
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	504,981	123,852	150,269	23,930	1,100	30,100	0	0	834,232
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,689,870	389,287	85,980	116,653		15,699			2,297,489
55	Other Support Services - School Administration (Describe & Itemize)	2490	389,112	64,569							453,681
56	Total Support Services - School Administration	2400	2,078,982	453,856	85,980	116,653	0	15,699	0	0	2,751,170

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
57	Support Services - Business										
58	Direction of Business Support Services	2510	157,924	36,080	30,500	13,500		21,750			259,754
59	Fiscal Services	2520	125,721	93,855	10,900	9,246					239,722
60	Operation & Maintenance of Plant Services	2540			37,250		2,000				39,250
61	Pupil Transportation Services	2550	21,776		24,222	13,016					59,014
62	Food Services	2560	707,385	62,098	45,400	1,191,950	14,500	3,500			2,024,833
63	Internal Services	2570	68,857	13,370	16,215	500					98,942
64	Total Support Services - Business	2500	1,081,663	205,403	164,487	1,228,212	16,500	25,250	0	0	2,721,515
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	8,000	3,570	8,000	1,600					21,170
68	Information Services	2630	50,000	1,007	3,575	1,500		8,500			64,582
69	Staff Services	2640	245,846	31,039	48,053	30,774		10,400			366,112
70	Data Processing Services	2660			86,000						86,000
71	Total Support Services - Central	2600	303,846	35,616	146,628	33,874	0	18,900	0	0	537,864
72	Other Support Services (Describe & Itemize)	2900	38,869	6,000	171,824	548					217,241
73	Total Support Services	2000	7,600,100	1,996,536	1,930,858	1,813,449	371,300	98,149	25,900	0	13,836,292
74	COMMUNITY SERVICES (ED)	3000	30,006	167,994	72,880	78,549		270			349,699
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			330,000						330,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140			147,000						147,000
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			477,000			0			477,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						295,000			295,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240						110,000			110,000
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						405,000			405,000
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			477,000			405,000			882,000
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

	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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						300,000			300,000
113	Total Direct Disbursements/Expenditures		25,734,294	6,115,330	3,065,005	2,645,649	568,075	1,079,919	46,500	35,531	39,290,303
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,711,595)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										0
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										0
121	Direction of Business Support Services	2510						1,750			1,750
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	1,653,011	227,410	655,754	1,196,789	95,000		5,000		3,832,964
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	1,653,011	227,410	655,754	1,196,789	95,000	1,750	5,000	0	3,834,714
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	1,653,011	227,410	655,754	1,196,789	95,000	1,750	5,000	0	3,834,714
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										0
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) ¹⁴	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										0
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)										
149	Total Direct Disbursements/Expenditures		1,653,011	227,410	655,754	1,196,789	95,000	1,750	5,000	0	3,834,714
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										46,486
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										0
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						1,442,504			1,442,504
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,080,193			1,080,193
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			2,522,697			2,522,697
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			2,522,697			2,522,697
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,652
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190	29,190								29,190
174	Support Services - Business										
175	Pupil Transportation Services	2550	1,173,389	177,167	177,724	392,522	380,237	3,500			2,304,539
176	Other Support Services (Describe & Itemize)	2900	21,315	3,728	1,900	29,500		1,100			57,543
177	Total Support Services	2000	1,223,894	180,895	179,624	422,022	380,237	4,600	0	0	2,391,272
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		1,223,894	180,895	186,124	422,022	380,237	4,600	0	0	2,397,772
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										111,204
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		117,374							117,374
209	Pre-K Programs	1125		103,086							103,086
210	Special Education Programs (Functions 1200-1220)	1200		232,492							232,492
211	Special Education Programs Pre-K	1225		19,666							19,666
212	Remedial and Supplemental Programs K-12	1250		17,359							17,359
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		7,777							7,777
216	Interscholastic Programs	1500		17,213							17,213
217	Summer School Programs	1600		6,113							6,113
218	Gifted Programs	1650		5,877							5,877
219	Driver's Education Programs	1700		1,545							1,545
220	Bilingual Programs	1800		21,074							21,074
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		549,576							549,576
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		45,862							45,862
226	Guidance Services	2120		14,219							14,219
227	Health Services	2130		35,346							35,346
228	Psychological Services	2140		4,187							4,187
229	Speech Pathology & Audiology Services	2150		5,850							5,850
230	Other Support Services - Pupils (Describe & Itemize)	2190		22,320							22,320
231	Total Support Services - Pupil	2100		127,784							127,784
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		21,660							21,660
234	Educational Media Services	2220		79,319							79,319
235	Assessment & Testing	2230		75							75
236	Total Support Services - Instructional Staff	2200		101,054							101,054
237	Support Services - General Administration										
238	Board of Education Services	2310		247							247
239	Executive Administration Services	2320		14,355							14,355
240	Special Area Administrative Services	2330		8,842							8,842
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		23,444							23,444
251	Support Services - School Administration										
252	Office of the Principal Services	2410		111,279							111,279
253	Other Support Services - School Administration (Describe & Itemize)	2490		17,970							17,970
254	Total Support Services - School Administration	2400		129,249							129,249
255	Support Services - Business										
256	Direction of Business Support Services	2510		7,626							7,626
257	Fiscal Services	2520		21,431							21,431
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		278,647							278,647
260	Pupil Transportation Services	2550		198,859							198,859
261	Food Services	2560		111,779							111,779
262	Internal Services	2570		11,762							11,762
263	Total Support Services - Business	2500		630,104							630,104

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		6,414							6,414
268	Staff Services	2640		22,622							22,622
269	Data Processing Services	2660									0
270	Total Support Services - Central	2600		30,466							30,466
271	Other Support Services (Describe & Itemize)	2900		10,380							10,380
272	Total Support Services	2000		1,052,481							1,052,481
273	COMMUNITY SERVICES (MR/SS)	3000		1,270							1,270
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			1,603,327				0			1,603,327
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(198,974)
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			329,000						329,000
313	Unemployment Insurance Payments	2363			105,000						105,000
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

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			8,000						8,000
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			235,000						235,000
320	Property Insurance (Building & Grounds)	2371			229,420						229,420
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	938,920	0	0	0	0		938,920
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	938,920	0	0	0	0		938,920
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(131,170)
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			793,780		148,000	600			942,380
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	793,780	0	148,000	600	0		942,380
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	793,780	0	148,000	600	0		942,380
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	793,780	0	148,000	600	0		942,380
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(792,704)

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 107 Educational - Business advertising donations \$9,800
3. Page 8 Line 171 Educational - State Orphanage funds \$170,000 & Per Capita grant \$3,118
4. Page 8 Line 183 Educational - NJROTC \$70,779
5. Page 9 Line 227 Educational - Perkins \$6,500
6. Page 10 Line 271 Educational - DORS \$11,001
7. Page 11 Line 40 Salaries - Hall and playground monitors \$119,493
8. Page 11 Line 40 Benefits - Hall and playground monitors \$17,188
9. Page 11 Line 40 Purchased Services - Contract services for interpreters \$150
10. Page 11 Line 55 Salaries - Deans \$259,314, Department Heads \$89,184 & Dean secretaries \$40,614
11. Page 11 Line 55 Benefits - Deans & Dean secretaries \$54,066 & Department Heads \$10,503
12. Page 12 Line 72 Salaries - PPS secretary \$36,869
13. Page 12 Line 72 Benefits - PPS secretary \$6,000
14. Page 12 Line 72 Purchased Services - travel/training for PPS office \$3,000, Title I staff development \$167,369 & Title I postage \$1,455
15. Page 12 Line 72 Supplies - Title I supplies \$548
16. Page 14 Line 173 Salaries - Crossing guards \$29,190
17. Page 14 Line 176 Salaries - Custodian \$21,315
18. Page 14 Line 176 Benefits - Custodian \$3,728
19. Page 14 Line 176 Purchased Services - Water & sewer costs \$1,900
20. Page 14 Line 176 Supplies - Electricity & natural gas \$29,500
21. Page 14 Line 176 Other Objects - Bank service charge \$1,100
22. Page 15 Line 230 Benefits - Crossing guards \$4,689 & hall and playground monitors \$17,631
23. Page 15 Line 253 Benefits - Deans & Dean secretaries \$16,947 & Department Heads \$1,023
24. Page 16 Line 271 Benefits - PPS secretary \$6,629 & Trans. Building custodian \$3,751