

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	ILLINOIS STATE BOARD OF EDUCATION																	
2	School Business Services Division																	
3	Accounting Basis:																	
4	SCHOOL DISTRICT BUDGET FORM *																	
5	July 1, 2009 - June 30, 2010																	
6	<input checked="" type="checkbox"/>	Cash																
7	<input type="checkbox"/>	Accrual																
8																		
9																		
10	Date of Amended Budget: <u>06/15/2010</u>																	
11	(MM/DD/YY)																	
12																		
13	District Name: <u>Mascoutah CUSD #19</u>																	
14	District RCDD No.: <u>50-082-0190-26</u>																	
15																		



24 Budget of Mascoutah CUSD #19, County of St. Clair,

25 State of Illinois, for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

26

27 WHEREAS the Board of Education of Mascoutah CUSD #19,

28 County of St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

29 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

30

31 AND WHEREAS a public hearing was held as to such budget on the 15th day of June, 20 10,

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

32 beginning July 1, 2009 and ending June 30, 2010.

33

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.

35 **ADOPTION OF BUDGET**

36 The budget shall be approved and signed below by members of the School Board. Adopted this _____

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

38

39

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

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

54 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required

55 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

56 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,

57 whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2010/budget.htm. The electronic version does

58 not require member signatures.

59

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		26,319,168	5,618,857		2,957,053	1,032,982	42,759,313		88,342		
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	5,657,858	1,346,421	2,205,008	375,394	1,048,627	0	0	405,695	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	12,340,349	0	0	1,319,535	0	0	0	0	0	
8	FEDERAL SOURCES	4000	9,355,526	2,194,017	0	600,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues		27,353,733	3,540,438	2,205,008	2,294,929	1,048,627	0	0	405,695	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,600,000									
11	Total Receipts/Revenues		30,953,733	3,540,438	2,205,008	2,294,929	1,048,627	0	0	405,695	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	16,896,522				525,708					
14	SUPPORT SERVICES	2000	9,637,412	1,875,345		2,295,150	701,890	20,600,000		403,200	0	
15	COMMUNITY SERVICES	3000	16,923	0		0	1,013					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,423,500	24,000	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	2,120,266	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	300,000	0	100,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures		28,474,357	2,199,345	2,120,266	2,395,150	1,228,611	20,600,000		403,200	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,600,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		32,074,357	2,199,345	2,120,266	2,395,150	1,228,611	20,600,000		403,200	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,120,624)	1,341,093	84,742	(100,221)	(179,984)	(20,600,000)	0	2,495	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
27	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
28	Transfer Among Funds	7130	0	0		0						
29	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax and Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210	0	0	0	0		0	0	0	0	
35	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
36	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
37	Sale or Compensation for Fixed Assets ⁵	7300	200	0	0	0	0	0		0	0	
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
44	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
45	Total Other Sources of Funds		200	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(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	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130	0	0		0						
52	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0		
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	0	0				0				
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	0	0				0				
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600	0	0								
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	0	0								
60	Transfer to Capital Projects Fund	8800	0	0								
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0				0
62	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	0
63	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
64	Total Other Sources/Uses of Fund		200	0	0	0	0	0	0	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		25,198,744	6,959,950	84,742	2,856,832	852,998	22,159,313	0	90,837	0	

66	SUMMARY OF EXPENDITURES (by Major Object)											
67			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
68	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
69	Object Name											
71	Salaries	100	20,855,433	20,000		1,417,500		0		0	0	22,292,933
72	Employee Benefits	200	508,865	0		11,750	1,228,611	0		0	0	1,749,226
73	Purchased Services	300	2,680,491	567,350	250	34,600		1,000,000		403,200	0	4,685,891
74	Supplies & Materials	400	2,943,312	210,000		475,100		0		0	0	3,628,412
75	Capital Outlay	500	895,542	1,077,995		355,000		19,600,000		0	0	21,928,537
76	Other Objects	600	590,714	324,000	2,120,016	101,200	0	0		0	0	3,135,930
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		28,474,357	2,199,345	2,120,266	2,395,150	1,228,611	20,600,000		403,200	0	57,420,929

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			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, 2009 ⁷		26,319,168	5,618,857		2,957,053	1,032,982	42,759,313		88,342		
4	Total Direct Receipts & Other Sources ⁸		27,353,933	3,540,438	2,205,008	2,294,929	1,048,627	0	0	405,695	0	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		27,353,933	3,540,438	2,205,008	2,294,929	1,048,627	0	0	405,695	0	
12	Total Amount Available		53,673,101	9,159,295	2,205,008	5,251,982	2,081,609	42,759,313	0	494,037	0	
13	Total Direct Disbursements & Other Uses ⁹		28,474,357	2,199,345	2,120,266	2,395,150	1,228,611	20,600,000	0	403,200	0	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		28,474,357	2,199,345	2,120,266	2,395,150	1,228,611	20,600,000	0	403,200	0	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		25,198,744	6,959,950	84,742	2,856,832	852,998	22,159,313	0	90,837	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	3,743,429	1,008,206	2,205,008	322,689	393,157	0	0	403,191	0
6	Leasing Purposes Levy ¹²	1130	0	60,433							
7	Special Education Purposes Levy	1140	80,729	0		0	0	0			
8	FICA and Medicare Only Levies	1150					635,117				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		3,824,158	1,068,639	2,205,008	322,689	1,028,274	0	0	403,191	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	0	0	0	5,000	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	0	113,539	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	63,823	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		0	177,362	0	5,000	0	0	0	0	0
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311	10,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	20,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	15,000								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	350,000								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		395,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				7,254					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

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
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
58						0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					7,254					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	500,000	80,000	0	34,621	20,353	0	0	2,504	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		500,000	80,000	0	34,621	20,353	0	0	2,504	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	400,000								
70	Sales to Pupils - Breakfast	1612	3,500								
71	Sales to Pupils - A la Carte	1613	225,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	5,000								
73	Sales to Adults	1620	20,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		653,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	28,000	0							
78	Admissions - Other	1719	2,200	0							
79	Fees	1720	68,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,000	0							
82	Total District/School Activity Income		99,700	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	95,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		95,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	0	420							
96	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0	0			
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees	1993	85,000	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	5,500	20,000	0	5,830	0	0	0	0	0
108	Total Other Revenue from Local Sources		90,500	20,420	0	5,830	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	5,657,858	1,346,421	2,205,008	375,394	1,048,627	0	0	405,695	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
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
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	10,966,000	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		10,966,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	33,866			0					
125	Special Education - Extraordinary	3105	390,198			0					
126	Special Education - Personnel	3110	532,739	0		0					
127	Special Education - Orphanage - Individual	3120	35,000			0					
128	Special Education - Orphanage - Summer	3130	0			0					
129	Special Education - Summer School	3145	16,500			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		1,008,303	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	5,000	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	36,455	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	3,000	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		44,455	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	6,000								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	25,000	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500	0	0		919,535	0				
152	Transportation - Special Education	3510	0	0		400,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		1,319,535	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	163,343	0		0	0				
159	Reading Improvement Block Grant	3715	75,248			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
163	Chicago General Education Block Grant	3766	0	0		0	0					
164	Chicago Educational Services Block Grant	3767	0	0		0	0					
165	School Safety & Educational Improvement Block Grant	3775	50,000	0	0	0	0	0			0	
166	Technology - Learning Technology Centers	3780	2,000	0	0	0	0	0			0	
167	State Charter Schools	3815	0			0						
168	Extended Learning Opportunities - Summer Bridges	3825	0			0						
169	Infrastructure Improvements - Planning/Construction	3920		0				0				
170	School Infrastructure - Maintenance Projects	3925		0							0	
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		1,374,349	0	0	1,319,535	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	12,340,349	0	0	1,319,535	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	7,500,000	1,500,000	0	500,000	0	0	0	0	0	
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	30,000	0	0	0	0	0	0	0	0	
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		7,530,000	1,500,000	0	500,000	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
180	Head Start	4045	0									
181	Construction (Impact Aid)	4050	0	421,022				0				
182	MAGNET	4060	0	0		0	0	0				
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	272,995		100,000	0	0			0	
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	694,017		100,000	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	0	0		0	0					
188	Title V-SEA Projects	4105	0	0		0	0					
189	Title V-Rural and Low Income Schools (REI)	4107	0	0		0	0					
190	Title V-Other (Describe & Itemize)	4199	0	0		0	0					
191	Total Title V		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up	4200	0				0					
194	National School Lunch Program	4210	175,000				0					
195	Special Milk Program	4215	0				0					
196	School Breakfast Program	4220	40,000				0					
197	Summer Food Service Admin/Program	4225	0				0					
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0				0					
199	Food Service - Other (Describe & Itemize)	4299	0				0					
200	Total Food Service		215,000				0					
201	TITLE I											
202	Title I - Low Income	4300	190,795	0		0	0					
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0					
204	Title I - Comprehensive School Reform	4332	0	0		0	0					
205	Title I - Reading First	4334	0	0		0	0					
206	Title I - Even Start	4335	0	0		0	0					
207	Title I - Reading First SEA Funds	4337	0	0		0	0					
208	Title I - Migrant Education	4340	0	0		0	0					
209	Title I - Other (Describe & Itemize)	4399	0	0		0	0					
210	Total Title I		190,795	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
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	6,634	0		0	0				
213	Title IV - 21st Century	4421	0	0		0	0				
214	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
215	Total Title IV		6,634	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
218	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	378,519	0		0	0				
220	Federal Special Education - IDEA Room & Board	4625	25,000	0		0	0				
221	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
223	Total Federal Special Education		403,519	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title III E Tech Prep	4770	500	0			0				
226	CTE - Other (Describe & Itemize)	4799	20,000	0			0				
227	Total CTE - Perkins		20,500	0			0				
228	Federal - Adult Education	4810	0	0			0				
229	General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
230	Title I - Low Income	4851	133,070	0		0	0				
231	Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
232	Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
233	Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
234	Title I - School Improvement (Part G)	4855	0	0	0	0	0	0		0	0
235	IDEA - Part B - Preschool	4856	23,909	0	0	0	0	0		0	0
236	IDEA - Part B - Flow-Through	4857	621,157	0	0	0	0	0		0	0
237	Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
238	Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
239	McKinney -Vento Homeless Education	4862	0	0		0	0				
240	Child Nutrition Equipment Assistance	4863	0	0							
241	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
242	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
243	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
244	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
245	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
246	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
247	Other ARRA Funds - I	4870	0	0	0	0	0	0		0	0
248	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
249	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
250	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
251	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
252	Other ARRA Funds - VI	4875	0	0	0	0	0	0		0	0
253	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
255	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
256	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
257	Other ARRA Funds - XI	4880	0	0	0	0	0	0		0	0
258	Total Stimulus Programs		778,136	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904	0	0							
260	Emergency Immigrant Assistance	4905	0			0	0				
261	Title III - English Language Acquisition	4909	0			0	0				
262	Learn & Serve America	4910	0			0	0				
263	McKinney Education for Homeless Children	4920	0	0		0	0				
264	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
265	Title II - Teacher Quality	4932	114,442	0		0	0				
266	Federal Charter Schools	4960	1,500	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
267	Medicaid Matching Funds - Administrative Outreach	4991	95,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,825,526	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,355,526	2,194,017	0	600,000	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		27,353,733	3,540,438	2,205,008	2,294,929	1,048,627	0	0	405,695	0

ESTIMATED RECEIPTS/REVENUES

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	7,904,736	49,970	126,705	411,106	63,000	0	0	0	8,555,517
6	Pre-K Programs	1125	2,543,182	13,100	9,825	190,290	45,000	13,000	0	0	2,814,397
7	Special Education Programs (Functions 1200 - 1220)	1200	2,829,540	13,495	16,500	361,457	209,409	0	0	0	3,430,401
8	Special Education Programs Pre-K	1225	185,850	725	400	3,500	0	0	0	0	190,475
9	Remedial and Supplemental Programs K-12	1250	213,083	30,680	0	20,600	70,000	0	0	0	334,363
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	514,716	2,595	2,300	67,926	25,333	8,889	0	0	621,759
13	Interscholastic Programs	1500	275,400	1,420	129,750	114,250	59,000	26,450	0	0	606,270
14	Summer School Programs	1600	69,900	290	2,600	500	0	0	0	0	73,290
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
16	Driver's Education Programs	1700	259,850	1,000	4,000	2,700	2,500	0	0	0	270,050
17	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						0			0
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	Total Instruction¹⁴	1000	14,796,257	113,275	292,080	1,172,329	474,242	48,339	0	0	16,896,522
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	278,050	1,650	2,250	13,500	0	0	0	0	295,450
36	Guidance Services	2120	366,650	1,650	43,050	13,500	2,000	0	0	0	426,850
37	Health Services	2130	183,325	940	1,200	8,000	500	0	0	0	193,965
38	Psychological Services	2140	0	0	0	0	0	0	0	0	0
39	Speech Pathology & Audiology Services	2150	412,700	1,675	2,800	13,200	3,750	500	0	0	434,625
40	Other Support Services - Pupils (Describe & Itemize)	2190	337,400	0	35,000	1,700	0	0	0	0	374,100
41	Total Support Services - Pupil	2100	1,578,125	5,915	84,300	49,900	6,250	500	0	0	1,724,990
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	260,943	12,575	27,443	8,070	500	1,050	0	0	310,581
44	Educational Media Services	2220	376,000	10,100	125,000	175,000	335,000	0	0	0	1,021,100
45	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
46	Total Support Services - Instructional Staff	2200	636,943	22,675	152,443	183,070	335,500	1,050	0	0	1,331,681
47	Support Services - General Administration										
48	Board of Education Services	2310	41,700	232,200	81,200	10,750	0	30,950	0	0	396,800
49	Executive Administration Services	2320	275,225	24,250	18,400	0	0	2,100	0	0	319,975
50	Special Area Administration Services	2330	132,000	10,550	8,000	11,000	500	400	0	0	162,450
51	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
52	Total Support Services - General Administration	2300	448,925	267,000	107,600	21,750	500	33,450	0	0	879,225
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,140,120	88,050	32,380	25,500	10,000	6,250	0	0	1,302,300

ESTIMATED RECEIPTS/REVENUES

	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
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
56	Total Support Services - School Administration	2400	1,140,120	88,050	32,380	25,500	10,000	6,250	0	0	1,302,300

ESTIMATED RECEIPTS/REVENUES

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	102,000	11,950	0	0	0	0	0	0	113,950
59	Fiscal Services	2520	149,000	0	7,360	12,250	2,450	1,000	0	0	172,060
60	Operation & Maintenance of Plant Services	2540	1,449,741	0	530,475	826,165	0	0	0	0	2,806,381
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	539,500	0	15,800	650,600	40,600	125	0	0	1,246,625
63	Internal Services	2570	0	0	0	0	0	0	0	0	0
64	Total Support Services - Business	2500	2,240,241	11,950	553,635	1,489,015	43,050	1,125	0	0	4,339,016
65	Support Services - Central										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	0	0	0	0	0	0	0	0	0
69	Staff Services	2640	1,550	0	5,000	0	5,000	0	0	0	11,550
70	Data Processing Services	2660	0	0	27,650	0	21,000	0	0	0	48,650
71	Total Support Services - Central	2600	1,550	0	32,650	0	26,000	0	0	0	60,200
72	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
73	Total Support Services	2000	6,045,904	395,590	963,008	1,769,235	421,300	42,375	0	0	9,637,412
74	COMMUNITY SERVICES (ED)	3000	13,272	0	1,903	1,748	0	0	0	0	16,923
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			0			0			0
78	Payments for Special Education Programs	4120			1,326,800			0			1,326,800
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			96,700			0			96,700
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			1,423,500			0			1,423,500
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						0			0
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						0			0
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units	4290						0			0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			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			0			0
101	Total Payments to Other District & Govt Units	4000			1,423,500			0			1,423,500
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Ant Notes	5130						0			0

ESTIMATED RECEIPTS/REVENUES

	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
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

ESTIMATED RECEIPTS/REVENUES

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			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						500,000			500,000
113	Total Direct Disbursements/Expenditures		20,855,433	508,865	2,680,491	2,943,312	895,542	590,714	0	0	28,474,357
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,120,624)
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	0	0	0	0	0	0	0	0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	50,000	0	300,000	0	0	0	350,000
123	Operation & Maintenance of Plant Services	2540	20,000	0	517,350	210,000	777,995	0	0	0	1,525,345
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560									0
126	Total Support Services - Business	2500	20,000	0	567,350	210,000	1,077,995	0	0	0	1,875,345
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	20,000	0	567,350	210,000	1,077,995	0	0	0	1,875,345
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	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			24,000			24,000
133	Payments for CTE Program	4140			0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
135	Total Payments to Other Govt Units (In-State)	4100			0			24,000			24,000
136	Payments to Other Govt Units (Out of State)	4400						0			0
137	Total Payments to Other District and Govt Unit	4000			0			24,000			24,000
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						300,000			300,000
149	Total Direct Disbursements/Expenditures		20,000	0	567,350	210,000	1,077,995	324,000	0	0	2,199,345
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,341,093
151											

	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
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			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						1,810,016			1,810,016
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						1,810,016			1,810,016
162	Debt Service - Interest on Long-Term Debt	5200						310,000			310,000
163	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
164	Debt Service Other (Describe & Itemize)	5400			250			0			250
165	Total Debt Service	5000			250			2,120,016			2,120,266
166	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
167	Total Direct Disbursements/Expenditures				250			2,120,016			2,120,266
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										84,742
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
173	Pupil Transportation Services	2550	1,417,500	11,750	34,600	475,100	355,000	1,200	0	0	2,295,150
174	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
175	Total Support Services	2000	1,417,500	11,750	34,600	475,100	355,000	1,200	0	0	2,295,150
176	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110			0			0			0
180	Payments for Special Education Programs	4120			0			0			0
181	Payments for Adult/Continuing Education Programs	4130			0			0			0
182	Payments for CTE Programs	4140			0			0			0
183	Payments for Community College Programs	4170			0			0			0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110						0			0
191	Tax Anticipation Notes	5120						0			0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
193	State Aid Anticipation Certificates	5140						0			0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200						0			0
197	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
198	Debt Service - Other (Describe and Itemize)	5400						0			0
199	Total Debt Service	5000						0			0

ESTIMATED RECEIPTS/REVENUES

	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
200	PROVISION FOR CONTINGENCIES (TR)	6000						100,000			100,000
201	Total Direct Disbursements/Expenditures		1,417,500	11,750	34,600	475,100	355,000	101,200	0	0	2,395,150
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(100,221)
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		108,360							108,360
207	Pre-K Programs	1125		59,904							59,904
208	Special Education Programs (Functions 1200-1220)	1200		324,429							324,429
209	Special Education Programs Pre-K	1225		11,020							11,020
210	Remedial and Supplemental Programs K-12	1250		4,950							4,950
211	Remedial and Supplemental Programs Pre-K	1275		0							0
212	Adult/Continuing Education Programs	1300		0							0
213	CTE Programs	1400		5,865							5,865
214	Interscholastic Programs	1500		8,220							8,220
215	Summer School Programs	1600		560							560
216	Gifted Programs	1650		0							0
217	Driver's Education Programs	1700		2,400							2,400
218	Bilingual Programs	1800		0							0
219	Truant Alternative & Optional Programs	1900		0							0
220	Total Instruction	1000		525,708							525,708
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		3,825							3,825
224	Guidance Services	2120		950							950
225	Health Services	2130		0							0
226	Psychological Services	2140		0							0
227	Speech Pathology & Audiology Services	2150		25,260							25,260
228	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
229	Total Support Services - Pupil	2100		30,035							30,035
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		4,165							4,165
232	Educational Media Services	2220		35,150							35,150
233	Assessment & Testing	2230		0							0
234	Total Support Services - Instructional Staff	2200		39,315							39,315
235	Support Services - General Administration										
236	Board of Education Services	2310		2,000							2,000
237	Executive Administration Services	2320		18,650							18,650
238	Special Area Administrative Services	2330		6,500							6,500
239	Claims Paid from Self Insurance Fund	2361		0							0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
241	Unemployment Insurance Payments	2363		0							0
242	Insurance Payments (regular or self-insurance)	2364		0							0
243	Risk Management and Claims Services Payments	2365		0							0
244	Judgment and Settlements	2366		0							0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
246	Reciprocal Insurance Payments	2368		0							0
247	Legal Service	2369		0							0
248	Total Support Services - General Administration	2300		27,150							27,150
249	Support Services - School Administration										

	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
250	Office of the Principal Services	2410		65,770							65,770
	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
251				0							0
252	Total Support Services - School Administration	2400		65,770							65,770
253	Support Services - Business										
254	Direction of Business Support Services	2510		1,450							1,450
255	Fiscal Services	2520		21,350							21,350
256	Facilities Acquisition & Construction Services	2530		0							0
257	Operation & Maintenance of Plant Service	2540		262,510							262,510
258	Pupil Transportation Services	2550		173,750							173,750
259	Food Services	2560		80,560							80,560
260	Internal Services	2570		0							0
261	Total Support Services - Business	2500		539,620							539,620
262	Support Services - Central										
263	Direction of Central Support Services	2610		0							0
264	Planning, Research, Development & Evaluation Services	2620		0							0
265	Information Services	2630		0							0
266	Staff Services	2640		0							0
267	Data Processing Services	2660		0							0
268	Total Support Services - Central	2600		0							0
269	Other Support Services (Describe & Itemize)	2900		0							0
270	Total Support Services	2000		701,890							701,890
271	COMMUNITY SERVICES (MR/SS)	3000		1,013							1,013
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120		0							0
274	Payments for Vocational Education Programs	4140		0							0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110						0			0
279	Tax Anticipation Notes	5120						0			0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
281	State Aid Anticipation Certificates	5140						0			0
282	Other (Describe & Itemize)	5150						0			0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
285	Total Direct Disbursements/Expenditures			1,228,611				0			1,228,611
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(179,984)
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530	0	0	1,000,000	0	19,600,000	0	0	0	20,600,000
292	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
293	Total Support Services	2000	0	0	1,000,000	0	19,600,000	0	0	0	20,600,000
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100			0			0			0
297	Payment for Special Education Programs	4120			0			0			0
298	Payment for CTE Programs	4140			0			0			0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0

ESTIMATED RECEIPTS/REVENUES

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
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
302	Total Direct Disbursements/Expenditures		0	0	1,000,000	0	19,600,000	0	0	0	20,600,000
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(20,600,000)
304											
305	70 WORKING CASH FUND (WC)										
306											

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
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	100,000	0	0	0	0	0	100,000
311	Unemployment Insurance Payments	2363	0	0	20,000	0	0	0	0	0	20,000
312	Insurance Payments (regular or self-insurance)	2364	0	0	151,000	0	0	0	0	0	151,000
313	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
314	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0
316	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
317	Legal Service	2369	0	0	132,200	0	0	0	0	0	132,200
318	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
319	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
320	Total Support Services - General Administration	2000	0	0	403,200	0	0	0	0	0	403,200
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110						0			0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
325	Other Interest on Short-Term Debt	5150						0			0
326	Total Debt Service	5000						0			0
327	PROVISION FOR CONTINGENCIES (TF)										0
328	Total Direct Disbursements/Expenditures		0	0	403,200	0	0	0	0	0	403,200
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,495
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
335	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
336	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
338	Total Support Services	2000	0	0	0	0	0	0	0	0	0
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110						0			0
345	Other Interest on Short-Term Debt	5150						0			0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200						0			0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
350	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

A	B	C
1	This page is provided for detailed itemizations as requested within the body of the Report.	
2		
3		
4		
5	1. Revenue Line No. 72 - 1614 - Receipts for student milk sold	
6	2. Revenue Line No. 81 - 1790 - Receipts for lost locks, miscellaneous student fees/charges	
7	3. Revenue Line No. 107 - 1999 - Miscellaneous revenue	
8	4. Revenue Line No. 177 - 4009 - Impact Aid for Children with Severe Disabilities	
9	5. Revenue Line No. 183 - 4090 - DOD funding	
10	6. Revenue Line No. 226 - 4799 - Perkins Grant funding	
11	7. Expenditure Line No. 40 - 2190 - Budget for playground/detention aides	
12	8. Expenditure Line No. 164 - 5400 - Budget for bond service charges	
13	9. Expenditure Line No. 291 - 2530 - Budget for new high school construction project.	
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	A	B	C	D	E	F	G
1	REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE						
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4	Mascoutah CUSD #19 50082019026						
5	<i>In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.</i>						
6	See: School Code, Section 10-20.21 - Contracts						
7	<i>(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)</i>						
8	Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed	
9	Cannedy Enterprises	Fundraiser	1,000		Club Needs	To Students	
10	Century Resources	Fundraiser	1,000		Activities for Students	To Students	
11	Coca-Cola	Soft Drink Vending	11,596		School Needs	To Students	
12	Eckerts	Fruit Sales	4,000		Band Activities	To Students	
13	Great American	Fundraiser	1,000		Club Needs	To Students	
14	Innisbrook	Wrapping Paper	8,565		School Equip./Program	To Students	
15	Kleinheim Company	Fundraiser	1,000		Club Needs	To Students	
16	Lifetouch	Pictures/Yearbooks	2,192		School Equip./Program	To Students	
17	Midland	Cookie Sales	10,720		Activities for Students	To Students	
18	Rocket Shop	Shirts	1,200		Club Needs	To Students	
19	Scholastic Book Fair	Book Sales	6,350		Library Needs	To Students	
20	Show Me Dough	Butterbraids	3,000		General School Supp.	To Students	
21	Varsity Gold	Food Discounts	7,400		Sport Teams Needs	To Students	
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