

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2014 - June 30, 2015**



**Date of Amended Budget:** \_\_\_\_\_  
(MM/DD/YY)

**District Name:** \_\_\_\_\_ Mascoutah District #19

**District RCDT No:** \_\_\_\_\_

**If your FY14 AFR states that you need to do a deficit reduction plan and your FY15 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of \_\_\_\_\_ Mascoutah District #19 \_\_\_\_\_, County of \_\_\_\_\_ St. Clair \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2014 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2015 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ Mascoutah District #19 \_\_\_\_\_,  
County of \_\_\_\_\_ St. Clair \_\_\_\_\_, \_\_\_\_\_ 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 \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 14 \_\_\_\_\_,  
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, 2014 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2015 \_\_\_\_\_.

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 \_\_\_\_\_  
day of \_\_\_\_\_, 20 \_\_\_\_\_ 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/2014/budget.htm](http://www.isbe.net/sfms/budget/2014/budget.htm). The electronic version does  
not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 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, 2014 <sup>1</sup>		16,567,282	11,846,154	726,688	4,484,391	322,147	4,872,278	0	183,128	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	5,266,640	2,322,167	2,458,553	437,481	1,073,648	1,000	0	454,758	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	13,072,772	0	0	1,600,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	7,885,638	1,603,248	0	240,268	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		26,225,050	3,925,415	2,458,553	2,277,749	1,073,648	1,000	0	454,758	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	6,500,000	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		32,725,050	3,925,415	2,458,553	2,277,749	1,073,648	1,000	0	454,758	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	18,774,019	0	0	0	527,912	0	0	0	0	
14	SUPPORT SERVICES	2000	9,396,889	3,634,748	0	2,613,385	821,912	14,671,197	0	623,510	0	
15	COMMUNITY SERVICES	3000	40,386	0	0	0	4,307	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,440,000	25,000	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	917,953	0	2,863,890	0	1,000	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	1,400,000	150,000	0	100,000	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		31,969,247	3,809,748	2,863,890	2,713,385	1,355,131	14,671,197	0	623,510	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	6,500,000	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		38,469,247	3,809,748	2,863,890	2,713,385	1,355,131	14,671,197	0	623,510	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,744,197)	115,667	(405,337)	(435,636)	(281,483)	(14,670,197)	0	(168,752)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110	0	0	0	0	0	0	0	0	0	
27	Abatement of the Working Cash Fund <sup>16</sup>	7110	0	0	0	0	0	0	0	0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
29	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210	0	0	0	0	0	9,800,000	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	200	0	0	0	0	0	0	0	0	
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	0	0	0	0	0	0	0	
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	0	0	0	0	0	0	0	
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
43	Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds <sup>8</sup>		200	0	0	0	0	9,800,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest <sup>6</sup>	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		200	0	0	0	0	9,800,000	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2015</b>		10,823,285	11,961,821	321,351	4,048,755	40,664	2,081	0	14,376	0	
82												
83	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
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	<b>Object Name</b>											
87	Salaries	100	21,804,057	1,746,900		1,578,000		0		0	0	25,128,957
88	Employee Benefits	200	1,658,255	0		19,442	1,354,131	0		0	0	3,031,828
89	Purchased Services	300	2,525,232	860,500	0	92,475		1,690,000		623,500	0	5,791,707
90	Supplies & Materials	400	3,026,816	336,000		502,500		0		0	0	3,865,316
91	Capital Outlay	500	552,376	691,248		419,268		12,981,197		0	0	14,644,089
92	Other Objects	600	2,402,511	175,100	2,863,890	101,700	1,000	0		10	0	5,544,211
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0				0	0	0
95	<b>Total Expenditures</b>		31,969,247	3,809,748	2,863,890	2,713,385	1,355,131	14,671,197		623,510	0	58,006,108

## 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, 2014 <sup>7</sup>		16,567,282	11,846,154	726,688	4,484,391	322,147	4,872,278	0	183,128	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		26,225,250	3,925,415	2,458,553	2,277,749	1,073,648	9,801,000	0	454,758	0
5	<b>OTHER RECEIPTS</b>										
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		26,225,250	3,925,415	2,458,553	2,277,749	1,073,648	9,801,000	0	454,758	0
12	Total Amount Available		42,792,532	15,771,569	3,185,241	6,762,140	1,395,795	14,673,278	0	637,886	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		31,969,247	3,809,748	2,863,890	2,713,385	1,355,131	14,671,197	0	623,510	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		31,969,247	3,809,748	2,863,890	2,713,385	1,355,131	14,671,197	0	623,510	0
21	ENDING CASH BALANCE ON HAND June 30, 2015 <sup>7</sup>		10,823,285	11,961,821	321,351	4,048,755	40,664	2,081	0	14,376	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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies <sup>11</sup>	-	3,788,818	1,054,451	2,458,453	420,981	425,189	0	0	454,658	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	105,216							
7	Special Education Purposes Levy	1140	73,672	0		0	0	0			
8	FICA and Medicare Only Levies	1150					648,309				
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	<b>Total Ad Valorem Taxes Levied by District</b>		<b>3,862,490</b>	<b>1,159,667</b>	<b>2,458,453</b>	<b>420,981</b>	<b>1,073,498</b>	<b>0</b>	<b>0</b>	<b>454,658</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210	0	0	0	0	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 <sup>13</sup>	1230	0	120,000	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	1,010,000	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>1,130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	9,100								
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	35,000								
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	50,000								
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	<b>Total Tuition</b>		<b>109,100</b>								
41	<b>TRANSPORTATION FEES</b>										
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				7,000					
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					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				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
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	<b>Total Transportation Fees</b>					7,000					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	65,000	25,000	100	9,500	150	1,000	0	100	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		65,000	25,000	100	9,500	150	1,000	0	100	0
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	550,000								
70	Sales to Pupils - Breakfast	1612	24,000								
71	Sales to Pupils - A la Carte	1613	200,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	20,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	<b>Total Food Service</b>		794,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	15,000	0							
78	Admissions - Other	1719	6,500	0							
79	Fees	1720	30,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	250	0							
82	<b>Total District/School Activity Income</b>		52,250	0							
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbooks	1811	225,800								
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	<b>Total Textbooks</b>		225,800								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910	0	7,500							
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	0	0	0	0	0	0
99	Refund of Prior Years' Expenditures	1950	0	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	0	0	0	0	0	0	0	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	0	0	0
105	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
106	Other Local Fees (Describe & Itemize)	1993	138,000	0	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	20,000	0	0	0	0	0	0	0	0
108	<b>Total Other Revenue from Local Sources</b>		158,000	7,500	0	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	5,266,640	2,322,167	2,458,553	437,481	1,073,648	1,000	0	454,758	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
	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
110											
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	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	11,500,000	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	<b>Total Unrestricted Grants-In-Aid</b>		<b>11,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	68,000			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	500,000			0					
126	Special Education - Personnel	3110	650,000	0		0					
127	Special Education - Orphanage - Individual	3120	25,000			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	15,000			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0				0	0
131	<b>Total Special Education</b>		<b>1,258,000</b>	<b>0</b>		<b>0</b>					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	41,406	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	2,000	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	<b>Total Career and Technical Education</b>		<b>43,406</b>	<b>0</b>			<b>0</b>				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	1,000				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	<b>Total Bilingual Education</b>		<b>1,000</b>				<b>0</b>				
145	State Free Lunch & Breakfast	3360	6,500								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	40,000	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	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500	0	0		1,000,000	0				
152	Transportation - Special Education	3510	0	0		600,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>1,600,000</b>	<b>0</b>				
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	221,866	0		0	0				
159	Reading Improvement Block Grant	3715	0			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	0	0	0	0	0	0			0
166	Technology - Technology for Success	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			0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
172	<b>Total Restricted Grants-In-Aid</b>		1,572,772	0	0	1,600,000	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	13,072,772	0	0	1,600,000	0	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
176	Federal Impact Aid	4001	6,500,000	1,500,000	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	60,000	0	0	0	0	0	0	0	0
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		6,560,000	1,500,000	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0			0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	103,248		240,268	0	0			0
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	103,248		240,268	0	0			0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
186	<b>TITLE VI</b>										
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title VI - SEA Projects	4105	0	0		0	0				
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0				
190	Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
191	<b>Total Title VI</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up Expansion	4200	0				0				
194	National School Lunch Program	4210	350,000				0				
195	Special Milk Program	4215	0				0				
196	School Breakfast Program	4220	50,000				0				
197	Summer Food Service Admin/Program	4225	0				0				
198	Child and Adult Care Food Program	4226	0				0				
199	Fresh Fruit and Vegetables	4240	0				0				
200	Food Service - Other (Describe & Itemize)	4299	0				0				
201	<b>Total Food Service</b>		400,000				0				
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	247,751	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Comprehensive School Reform	4332	0	0		0	0				
206	Title I - Reading First	4334	0	0		0	0				
207	Title I - Even Start	4335	0	0		0	0				
208	Title I - Reading First SEA Funds	4337	0	0		0	0				
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	<b>Total Title I</b>		247,751	0		0	0				



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
216	<b>Total Title IV</b>		0	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
220	Federal Special Education - IDEA Flow Through	4620	424,139	0		0	0				
221	Federal Special Education - IDEA Room & Board	4625	7,000	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	<b>Total Federal Special Education</b>		431,139	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
227	CTE - Other (Describe & Itemize)	4799	22,748	0			0				
228	<b>Total CTE - Perkins</b>		22,748	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
259	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	0								
261	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
262	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0			0	0				
264	Learn & Serve America	4910	0			0	0				
265	McKinney Education for Homeless Children	4920	0	0		0	0				
266	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
267	Title II - Teacher Quality	4932	84,000	0		0	0				
268	Federal Charter Schools	4960	0	0		0	0				
269	Medicaid Matching Funds - Administrative Outreach	4991	140,000	0		0	0				
270	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	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
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
272	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,325,638	0	0	0	0	0		0	0
273	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	7,885,638	1,603,248	0	240,268	0	0	0	0	0
274	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		26,225,050	3,925,415	2,458,553	2,277,749	1,073,648	1,000	0	454,758	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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	11,296,896	947,541	257,600	610,982	37,000	6,200	0	0	13,156,219
6	Tuition Payment to Charter Schools	1115			9,000						9,000
7	Pre-K Programs	1125	187,837	11,243	0	0	0	0	0	0	199,080
8	Special Education Programs (Functions 1200 - 1220)	1200	3,141,947	162,556	9,075	44,071	26,800	0	0	0	3,384,449
9	Special Education Programs Pre-K	1225	226,859	14,316	0	500	0	0	0	0	241,675
10	Remedial and Supplemental Programs K-12	1250	258,802	10,877	1,000	2,215	32,013	0	0	0	304,907
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	502,378	45,835	10,725	57,076	38,163	1,475	0	0	655,652
14	Interscholastic Programs	1500	278,630	3,419	110,545	104,620	17,600	29,528	0	0	544,342
15	Summer School Programs	1600	84,896	3,859	1,500	285	0	0	0	0	90,540
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	169,026	16,254	875	2,000	0	0	0	0	188,155
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>16,147,271</b>	<b>1,215,900</b>	<b>400,320</b>	<b>821,749</b>	<b>151,576</b>	<b>37,203</b>	<b>0</b>	<b>0</b>	<b>18,774,019</b>
34	<b>SUPPORT SERVICES (ED)</b>										
35	<b>Support Services - Pupil</b>										
36	Attendance & Social Work Services	2110	399,608	20,665	1,153	3,490	0	0	0	0	424,916
37	Guidance Services	2120	528,417	30,391	34,963	8,950	200	0	0	0	602,921
38	Health Services	2130	227,426	10,459	470	6,365	0	0	0	0	244,720
39	Psychological Services	2140	0	0	0	0	0	0	0	0	0
40	Speech Pathology & Audiology Services	2150	471,885	29,607	1,106	4,020	0	0	0	0	506,618
41	Other Support Services - Pupils (Describe & Itemize)	2190	334,696	0	0	760	0	0	0	0	335,456
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,962,032</b>	<b>91,122</b>	<b>37,691</b>	<b>23,585</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,114,630</b>
43	<b>Support Services - Instructional Staff</b>										
44	Improvement of Instruction Services	2210	383,610	38,411	73,433	7,005	0	1,400	0	0	503,859
45	Educational Media Services	2220	431,358	13,454	78,250	164,860	335,350	0	0	0	1,023,272
46	Assessment & Testing	2230	0	0	400	3,150	0	0	0	0	3,550
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>814,968</b>	<b>51,865</b>	<b>152,083</b>	<b>175,015</b>	<b>335,350</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>1,530,681</b>
48	<b>Support Services - General Administration</b>										
49	Board of Education Services	2310	38,551	101,011	121,700	6,000	0	37,000	0	0	304,262
50	Executive Administration Services	2320	238,625	41,827	12,000	0	0	2,500	0	0	294,952
51	Special Area Administration Services	2330	224,874	23,465	6,650	3,800	0	380	0	0	259,169
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>502,050</b>	<b>166,303</b>	<b>140,350</b>	<b>9,800</b>	<b>0</b>	<b>39,880</b>	<b>0</b>	<b>0</b>	<b>858,383</b>
54	<b>Support Services - School Administration</b>										
55	Office of the Principal Services	2410	1,401,429	117,769	19,967	26,723	1,750	4,000	0	0	1,571,638
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,401,429</b>	<b>117,769</b>	<b>19,967</b>	<b>26,723</b>	<b>1,750</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>1,571,638</b>

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
58	<b>Support Services - Business</b>										
59	Direction of Business Support Services	2510	118,208	15,097	0	0	0	0	0	0	133,305
60	Fiscal Services	2520	171,666	0	26,635	14,500	3,500	1,600	0	0	217,901
61	Operation & Maintenance of Plant Services	2540	0	0	238,700	1,210,585	0	0	0	0	1,449,285
62	Pupil Transportation Services	2550	0	0	2,333	0	0	0	0	0	2,333
63	Food Services	2560	661,205	0	20,618	732,435	55,000	475	0	0	1,469,733
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>951,079</b>	<b>15,097</b>	<b>288,286</b>	<b>1,957,520</b>	<b>58,500</b>	<b>2,075</b>	<b>0</b>	<b>0</b>	<b>3,272,557</b>
66	<b>Support Services - Central</b>										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	4,000	5,000	5,000	0	0	0	14,000
71	Data Processing Services	2660	0	0	35,000	0	0	0	0	0	35,000
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,000</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74	<b>Total Support Services</b>	<b>2000</b>	<b>5,631,558</b>	<b>442,156</b>	<b>677,377</b>	<b>2,197,643</b>	<b>400,800</b>	<b>47,355</b>	<b>0</b>	<b>0</b>	<b>9,396,889</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>25,228</b>	<b>199</b>	<b>7,535</b>	<b>7,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,386</b>
76	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
77	<b>Payments to Other Govt Units (In-State)</b>										
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			1,400,000			0			1,400,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			40,000			0			40,000
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>1,440,000</b>			<b>0</b>			<b>1,440,000</b>
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						0			0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
102	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>1,440,000</b>			<b>0</b>			<b>1,440,000</b>
103	<b>DEBT SERVICE (ED)</b>										
104	<b>Debt Service - Interest on Short-Term Debt</b>										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						917,953			917,953
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>917,953</b>			<b>917,953</b>

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
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						917,953			917,953
113	PROVISION FOR CONTINGENCIES (ED)	6000						1,400,000			1,400,000
114	Total Direct Disbursements/Expenditures		21,804,057	1,658,255	2,525,232	3,026,816	552,376	2,402,511	0	0	31,969,247
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,744,197)
116											
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>										
119	<b>Support Services - Pupil</b>										
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	<b>Support Services - Business</b>										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	436,500	0	15,000	0	0	0	451,500
124	Operation & Maintenance of Plant Services	2540	1,746,900	0	424,000	336,000	676,248	100	0	0	3,183,248
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560									
127	Total Support Services - Business	2500	1,746,900	0	860,500	336,000	691,248	100	0	0	3,634,748
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	1,746,900	0	860,500	336,000	691,248	100	0	0	3,634,748
130	<b>COMMUNITY SERVICES (O&amp;M)</b>										
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
132	<b>Payments to Other Govt Units (In-State)</b>										
133	Payments for Special Education Programs	4120						25,000			25,000
134	Payments for CTE Program	4140						0			0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
136	Total Payments to Other Govt Units (In-State)	4100						25,000			25,000
137	Payments to Other Govt Units (Out of State) <sup>14</sup>	4400						0			0
138	Total Payments to Other District and Govt Unit	4000						25,000			25,000
139	<b>DEBT SERVICE (O&amp;M)</b>										
140	<b>Debt Service - Interest on Short-Term Debt</b>										
141	Tax Anticipation Warrants	5110						0			0
142	Tax Anticipation Notes	5120						0			0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
144	State Aid Anticipation Certificates	5140						0			0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	<b>Debt Service - Interest on Long-Term Debt</b>										
147	Debt Service - Interest on Long-Term Debt	5200						0			0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)	6000						150,000			150,000
150	Total Direct Disbursements/Expenditures		1,746,900	0	860,500	336,000	691,248	175,100	0	0	3,809,748
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										115,667
152											
153	<b>30 - DEBT SERVICE FUND (DS)</b>										
154	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
155	<b>DEBT SERVICE (DS)</b>										
156	<b>Debt Service - Interest on Short-Term Debt</b>										
157	Tax Anticipation Warrants	5110						0			0
158	Tax Anticipation Notes	5120						0			0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
160	State Aid Anticipation Certificates	5140						2,283,890			2,283,890
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
162	Total Debt Service - Interest On Short-Term Debt	5100						2,283,890			2,283,890

	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
163	Debt Service - Interest on Long-Term Debt	5200						580,000			580,000
164	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
165	Debt Service Other (Describe & Itemize)	5400			0			0			0
166	<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>			<b>2,863,890</b>			<b>2,863,890</b>
167	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0			0
168	<b>Total Direct Disbursements/Expenditures</b>				<b>0</b>			<b>2,863,890</b>			<b>2,863,890</b>
169	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(405,337)</b>
171	<b>40 - TRANSPORTATION FUND (TR)</b>										
172	<b>SUPPORT SERVICES (TR)</b>										
173	<b>Support Services - Pupils</b>										
174	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
175	<b>Support Services - Business</b>										
176	Pupil Transportation Services	2550	1,578,000	19,442	92,475	502,500	419,268	1,700	0	0	2,613,385
177	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
178	<b>Total Support Services</b>	<b>2000</b>	<b>1,578,000</b>	<b>19,442</b>	<b>92,475</b>	<b>502,500</b>	<b>419,268</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>2,613,385</b>
179	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
180	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
181	<b>Payments to Other Govt Units (In-State)</b>										
182	Payments for Regular Program	4110			0			0			0
183	Payments for Special Education Programs	4120			0			0			0
184	Payments for Adult/Continuing Education Programs	4130			0			0			0
185	Payments for CTE Programs	4140			0			0			0
186	Payments for Community College Programs	4170			0			0			0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
188	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
189	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>			<b>0</b>			<b>0</b>			<b>0</b>
190	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
191	<b>DEBT SERVICE (TR)</b>										
192	<b>Debt Service - Interest on Short-Term Debt</b>										
193	Tax Anticipation Warrants	5110						0			0
194	Tax Anticipation Notes	5120						0			0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
196	State Aid Anticipation Certificates	5140						0			0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
198	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
199	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
200	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
201	Debt Service - Other (Describe and Itemize)	5400						0			0
202	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
203	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						100,000			100,000
204	<b>Total Direct Disbursements/Expenditures</b>		<b>1,578,000</b>	<b>19,442</b>	<b>92,475</b>	<b>502,500</b>	<b>419,268</b>	<b>101,700</b>	<b>0</b>	<b>0</b>	<b>2,713,385</b>
205	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(435,636)</b>
206											
207	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
208	<b>INSTRUCTION (MR/SS)</b>										
209	Regular Program	1100		357,267							357,267
210	Pre-K Programs	1125		11,970							11,970
211	Special Education Programs (Functions 1200-1220)	1200		95,466							95,466
212	Special Education Programs Pre-K	1225		13,277							13,277
213	Remedial and Supplemental Programs K-12	1250		11,322							11,322
214	Remedial and Supplemental Programs Pre-K	1275		0							0
215	Adult/Continuing Education Programs	1300		0							0
216	CTE Programs	1400		7,724							7,724
217	Interscholastic Programs	1500		21,172							21,172
218	Summer School Programs	1600		5,967							5,967

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
219	Gifted Programs	1650		0							0
220	Driver's Education Programs	1700		3,747							3,747
221	Bilingual Programs	1800		0							0
222	Truant Alternative & Optional Programs	1900		0							0
223	<b>Total Instruction</b>	<b>1000</b>		<b>527,912</b>							<b>527,912</b>
224	<b>SUPPORT SERVICES (MR/SS)</b>										
225	<b>Support Services - Pupil</b>										
226	Attendance & Social Work Services	2110		4,286							4,286
227	Guidance Services	2120		21,681							21,681
228	Health Services	2130		2,176							2,176
229	Psychological Services	2140		0							0
230	Speech Pathology & Audiology Services	2150		34,575							34,575
231	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
232	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>62,718</b>							<b>62,718</b>
233	<b>Support Services - Instructional Staff</b>										
234	Improvement of Instruction Services	2210		17,674							17,674
235	Educational Media Services	2220		65,753							65,753
236	Assessment & Testing	2230		0							0
237	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>83,427</b>							<b>83,427</b>
238	<b>Support Services - General Administration</b>										
239	Board of Education Services	2310		3,285							3,285
240	Executive Administration Services	2320		14,589							14,589
241	Special Area Administrative Services	2330		9,588							9,588
242	Claims Paid from Self Insurance Fund	2361		0							0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
244	Unemployment Insurance Payments	2363		0							0
245	Insurance Payments (regular or self-insurance)	2364		0							0
246	Risk Management and Claims Services Payments	2365		0							0
247	Judgment and Settlements	2366		0							0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
249	Reciprocal Insurance Payments	2368		0							0
250	Legal Service	2369		0							0
251	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>27,462</b>							<b>27,462</b>
252	<b>Support Services - School Administration</b>										
253	Office of the Principal Services	2410		107,888							107,888
254	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
255	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>107,888</b>							<b>107,888</b>
256	<b>Support Services - Business</b>										
257	Direction of Business Support Services	2510		1,696							1,696
258	Fiscal Services	2520		31,128							31,128
259	Facilities Acquisition & Construction Services	2530		0							0
260	Operation & Maintenance of Plant Service	2540		279,512							279,512
261	Pupil Transportation Services	2550		228,081							228,081
262	Food Services	2560		0							0
263	Internal Services	2570		0							0
264	<b>Total Support Services - Business</b>	<b>2500</b>		<b>540,417</b>							<b>540,417</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
265	<b>Support Services - Central</b>										
266	Direction of Central Support Services	2610		0							0
267	Planning, Research, Development & Evaluation Services	2620		0							0
268	Information Services	2630		0							0
269	Staff Services	2640		0							0
270	Data Processing Services	2660		0							0
271	<b>Total Support Services - Central</b>	<b>2600</b>		0							0
272	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		0							0
273	<b>Total Support Services</b>	<b>2000</b>		821,912							821,912
274	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		4,307							4,307
275	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
276	Payments for Special Education Programs	4120		0							0
277	Payments for CTE Programs	4140		0							0
278	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0							0
279	<b>DEBT SERVICE (MR/SS)</b>										
280	<b>Debt Service - Interest on Short-Term Debt</b>										
281	Tax Anticipation Warrants	5110						0			0
282	Tax Anticipation Notes	5120						0			0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
284	State Aid Anticipation Certificates	5140						0			0
285	Other (Describe & Itemize)	5150						1,000			1,000
286	<b>Total Debt Service</b>	<b>5000</b>						1,000			1,000
287	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						0			0
288	<b>Total Direct Disbursements/Expenditures</b>			1,354,131				1,000			1,355,131
289	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(281,483)
290											
291	<b>60 - CAPITAL PROJECTS (CP)</b>										
292	<b>SUPPORT SERVICES (CP)</b>										
293	<b>Support Services - Business</b>										
294	Facilities Acquisition & Construction Services	2530	0	0	1,690,000	0	12,981,197	0	0		14,671,197
295	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
296	<b>Total Support Services</b>	<b>2000</b>	0	0	1,690,000	0	12,981,197	0	0		14,671,197
297	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
298	<b>Payments to Other Govt Units (In-State)</b>										
299	Payments to Other Govt Units (In-State)	4100		0				0			0
300	Payment for Special Education Programs	4120		0				0			0
301	Payment for CTE Programs	4140		0				0			0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190		0				0			0
303	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0				0			0
304	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0			0
305	<b>Total Direct Disbursements/Expenditures</b>		0	0	1,690,000	0	12,981,197	0	0		14,671,197
306	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(14,670,197)
307											
308	<b>70 WORKING CASH FUND (WC)</b>										
309											
310	<b>80 - TORT FUND (TF)</b>										
311	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
312	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	384,000	0	0	0	0		384,000
314	Unemployment Insurance Payments	2363	0	0	25,000	0	0	0	0		25,000
315	Insurance Payments (regular or self-insurance)	2364	0	0	150,000	0	0	0	0		150,000
316	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
317	Judgment and Settlements	2366	0	0	0	0	0	0	0		0
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0		0
319	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
320	Legal Service	2369	0	0	64,500	0	0	10	0		64,510
321	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	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
322	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
323	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>623,500</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>		<b>623,510</b>
324	<b>DEBT SERVICE (TF)</b>										
325	<b>Debt Service - Interest on Short-Term Debt</b>										
326	Tax Anticipation Warrants	5110						0			0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
329	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
330	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						<b>0</b>			<b>0</b>
331	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>623,500</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>		<b>623,510</b>
332	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(168,752)</b>
333											
334	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
335	<b>SUPPORT SERVICES (FP&amp;S)</b>										
336	<b>Support Services - Business</b>										
337	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
338	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
339	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
340	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
341	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
342	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
344	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
345	<b>DEBT SERVICE (FP&amp;S)</b>										
346	<b>Debt Service - Interest on Short-Term Debt</b>										
347	Tax Anticipation Warrants	5110						0			0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
349	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
350	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						<b>0</b>			<b>0</b>
	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup></b>	<b>5300</b>									
351	(Lease/Purchase Principal Retired)							0			0
352	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
353	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						<b>0</b>			<b>0</b>
354	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
355	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>

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

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1. Revenue-Line #17 - TIF Revenue
2. Revenue-Line #106 - ROTC and After School Fees
3. Revenue-Line #107 - Miscellaneous Local Revenue
4. Revenue-Line #177 - Impact Aid for Severe Disabilities
5. Revenue-Line #227 - Pekins Funds
6. Expenditures-Line #41 - Playground Aides/Towel Services

