

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|---|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 3 | ESTIMATED BEGINNING FUND BALANCE July 1, 2012 ¹ | | 13,699,506 | 2,328,405 | 513,167 | 425,238 | 611,176 | 0 | 10,031,373 | 0 | 2,349,439 | |
| 4 | RECEIPTS/REVENUES | | | | | | | | | | | |
| 5 | LOCAL SOURCES | 1000 | 42,632,000 | 4,354,500 | 1,261,700 | 1,825,900 | 1,795,200 | 0 | 120,200 | 0 | 4,000 | |
| 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 | 3,860,500 | 5,000 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 | |
| 8 | FEDERAL SOURCES | 4000 | 1,907,500 | 0 | 126,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues ⁸ | | 48,400,000 | 4,359,500 | 1,387,700 | 2,725,900 | 1,795,200 | 0 | 120,200 | 0 | 4,000 | |
| 10 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | | | | | | | | | | |
| 11 | Total Receipts/Revenues | | 48,400,000 | 4,359,500 | 1,387,700 | 2,725,900 | 1,795,200 | 0 | 120,200 | 0 | 4,000 | |
| 12 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | | |
| 13 | INSTRUCTION | 1000 | 30,141,500 | | | | 752,300 | | | | | |
| 14 | SUPPORT SERVICES | 2000 | 16,184,150 | 4,808,700 | | 2,708,900 | 1,049,800 | 0 | | 0 | 2,720,000 | |
| 15 | COMMUNITY SERVICES | 3000 | 0 | 0 | | 0 | 0 | | | | | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 2,300,000 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 17 | DEBT SERVICES | 5000 | 0 | 0 | 1,305,000 | 0 | 0 | | | 0 | 0 | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 19 | Total Direct Disbursements/Expenditures ³ | | 48,625,650 | 4,808,700 | 1,305,000 | 2,708,900 | 1,802,100 | 0 | | 0 | 2,720,000 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 48,625,650 | 4,808,700 | 1,305,000 | 2,708,900 | 1,802,100 | 0 | | 0 | 2,720,000 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (225,650) | (449,200) | 82,700 | 17,000 | (6,900) | 0 | 120,200 | 0 | (2,716,000) | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 26 | Abolishment of the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 27 | Abatement of the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 28 | Transfer of Working Cash Fund Interest | 7120 | | 20,000 | | | | | | | | |
| 29 | Transfer Among Funds | 7130 | | 1,000,000 | | | | | | | | |
| 30 | Transfer of Interest | 7140 | | | | | | | | | | |
| 31 | Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | | |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund | 7170 | | | 0 | | | | | | | |
| 34 | SALE OF BONDS (7200) | | | | | | | | | | | |
| 35 | Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | | |
| 36 | Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 37 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 | Sale of Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | | |
| 39 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 0 | | | | | | | |
| 40 | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | | | 0 | | | | | | | |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | | |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 0 | | | | | | | |
| 43 | Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | | |
| 44 | ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 45 | Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | | |
| 46 | Total Other Sources of Funds ⁹ | | 0 | 1,020,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|---|
| 1 | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i> | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 47 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund ¹⁶ | 8110 | | | | | | | 0 | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 20,000 | | | |
| 52 | Transfer Among Funds | 8130 | 1,000,000 | | | | | | | | | |
| 53 | Transfer of Interest ⁶ | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ to O&M Fund | 8160 | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | | |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases | 8420 | | | | | | | | | | |
| 59 | Other Revenues Pledged to Pay Principal on Capital Leases | 8430 | | | | | | | | | | |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8440 | | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on Capital Leases | 8510 | | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8520 | | | | | | | | | | |
| 63 | Other Revenues Pledged to Pay Interest on Capital Leases | 8530 | | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | | | | | | |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | | | |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | | | |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | | | |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | | | |
| 73 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | | |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 75 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | | |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | | |
| 79 | Total Other Uses of Funds ⁸ | | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 |
| 80 | Total Other Sources/Uses of Fund | | (1,000,000) | 1,020,000 | 0 | 0 | 0 | 0 | (20,000) | 0 | 0 | 0 |
| 81 | ESTIMATED ENDING FUND BALANCE June 30, 2013 | | 12,473,856 | 2,899,205 | 595,867 | 442,238 | 604,276 | 0 | 10,131,573 | 0 | (366,561) | |

| SUMMARY OF EXPENDITURES (by Major Object) | | | | | | | | | | | | |
|---|---------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|-----------------|
| | A | B | C | D | E | F | G | H | I | J | K | L |
| 85 | Description | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | Total By Object |
| 86 | Object Name | | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 87 | Salaries | 100 | 33,674,350 | 2,200,000 | | 0 | | 0 | | 0 | 0 | 35,874,350 |
| 88 | Employee Benefits | 200 | 6,533,310 | 477,200 | | 0 | 1,802,100 | 0 | | 0 | 0 | 8,812,610 |
| 89 | Purchased Services | 300 | 2,530,150 | 606,000 | 0 | 2,708,900 | | 0 | | 0 | 20,000 | 5,865,050 |
| 90 | Supplies & Materials | 400 | 2,249,440 | 975,500 | | 0 | | 0 | | 0 | 0 | 3,224,940 |
| 91 | Capital Outlay | 500 | 246,950 | 550,000 | | 0 | | 0 | | 0 | 2,700,000 | 3,498,950 |
| 92 | Other Objects | 600 | 3,389,450 | 0 | 1,305,000 | 0 | 0 | 0 | | 0 | 0 | 4,694,450 |
| 93 | Non-Capitalized Equipment | 700 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 94 | Termination Benefits | 800 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 95 | Total Expenditures | | 48,626,650 | 4,808,700 | 1,305,000 | 2,708,900 | 1,802,100 | 0 | | 0 | 2,720,000 | 61,970,350 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 1 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2012 ⁷ | | 13,699,506 | 2,328,405 | 513,167 | 425,238 | 611,176 | 0 | 10,031,373 | 0 | 2,349,439 |
| 4 | Total Direct Receipts & Other Sources ⁸ | | 48,400,000 | 5,379,500 | 1,387,700 | 2,725,900 | 1,795,200 | 0 | 120,200 | 0 | 4,000 |
| 5 | OTHER RECEIPTS | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | 4,000,000 | | 200,000 | 600,000 | 200,000 | | | | 400,000 |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | 5,000,000 | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 9 | Other Current Assets | 199 | | | | | | | | | |
| 10 | Total Other Receipts | | 4,000,000 | 0 | 200,000 | 600,000 | 200,000 | 0 | 5,000,000 | 0 | 400,000 |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts | | 52,400,000 | 5,379,500 | 1,587,700 | 3,325,900 | 1,995,200 | 0 | 5,120,200 | 0 | 404,000 |
| 12 | Total Amount Available | | 66,099,506 | 7,707,905 | 2,100,867 | 3,751,138 | 2,606,376 | 0 | 15,151,573 | 0 | 2,753,439 |
| 13 | Total Direct Disbursements & Other Uses ⁹ | | 49,625,650 | 4,808,700 | 1,305,000 | 2,708,900 | 1,802,100 | 0 | 20,000 | 0 | 2,720,000 |
| 14 | OTHER DISBURSEMENTS | | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) ¹⁰ | 141 | | 400,000 | | | | | 5,000,000 | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | 4,000,000 | | 200,000 | 600,000 | 200,000 | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | Total Other Disbursements | | 4,000,000 | 400,000 | 200,000 | 600,000 | 200,000 | 0 | 5,000,000 | 0 | 0 |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 53,625,650 | 5,208,700 | 1,505,000 | 3,308,900 | 2,002,100 | 0 | 5,020,000 | 0 | 2,720,000 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2013 ⁷ | | 12,473,856 | 2,499,205 | 595,867 | 442,238 | 604,276 | 0 | 10,131,573 | 0 | 33,439 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | | | | | | | | |
| 5 | Designated Purposes Levies ¹¹ | - | 40,402,500 | 4,050,500 | 1,260,500 | 1,820,500 | 550,000 | | 100,000 | | |
| 6 | Leasing Purposes Levy ¹² | 1130 | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | 1,225,000 | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | |
| 12 | Total Ad Valorem Taxes Levied by District | | 40,402,500 | 4,050,500 | 1,260,500 | 1,820,500 | 1,775,000 | 0 | 100,000 | 0 | 0 |
| 13 | PAYMENTS IN LIEU OF TAXES | | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | | | | | | | | | |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | 750,000 | 100,000 | | | 17,000 | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 750,000 | 100,000 | 0 | 0 | 17,000 | 0 | 0 | 0 | 0 |
| 19 | TUITION | | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | 1,000 | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | 44,000 | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | 170,000 | | | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) | 1342 | 30,000 | | | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | | | | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | | | | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | |
| 40 | Total Tuition | | 245,000 | | | | | | | | |
| 41 | TRANSPORTATION FEES | | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | 4,200 | | | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1412 | | | | | | | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1413 | | | | | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | | | | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | | | | | | |
| 50 | Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | | | | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | | | | | | |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1433 | | | | | | | | | |
| 54 | CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | | | | | | | |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | | | | | | |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | 4,200 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 52,000 | 9,000 | 1,200 | 1,200 | 3,200 | | 20,200 | | 4,000 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 1 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 2 | | | | | | | | | | | |
| 67 | Total Earnings on Investments | | 52,000 | 9,000 | 1,200 | 1,200 | 3,200 | 0 | 20,200 | 0 | 4,000 |
| 68 | FOOD SERVICE | | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 340,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | | | | | | | | | |
| 75 | Total Food Service | | 340,000 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | | | | | | | | | |
| 80 | Book Store Sales | 1730 | | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 70,000 | | | | | | | | |
| 82 | Total District/School Activity Income | | 70,000 | 0 | | | | | | | |
| 83 | TEXTBOOK Income | | | | | | | | | | |
| 84 | Rentals - Regular Textbooks | 1811 | 450,000 | | | | | | | | |
| 85 | Rentals - Summer School Textbooks | 1812 | | | | | | | | | |
| 86 | Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 87 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 88 | Sales - Regular Textbooks | 1821 | | | | | | | | | |
| 89 | Sales - Summer School Textbooks | 1822 | | | | | | | | | |
| 90 | Sales - Adult/Continuing Education Textbooks | 1823 | | | | | | | | | |
| 91 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 92 | Other (Describe & Itemize) | 1890 | | | | | | | | | |
| 93 | Total Textbooks | | 450,000 | | | | | | | | |
| 94 | OTHER REVENUE FROM LOCAL SOURCES | | | | | | | | | | |
| 95 | Rentals | 1910 | | 170,000 | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | | 20,000 | | | | | | | |
| 97 | Impact Fees from Municipal or County Governments | 1930 | 0 | | | | | | | | |
| 98 | Services Provided Other Districts | 1940 | | | | | | | | | |
| 99 | Refund of Prior Years' Expenditures | 1950 | | | | | | | | | |
| 100 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 101 | Drivers' Education Fees | 1970 | | | | | | | | | |
| 102 | Proceeds from Vendors' Contracts | 1980 | | | | | | | | | |
| 103 | School Facility Occupation Tax Proceeds | 1983 | | | | | | | | | |
| 104 | Payment from Other Districts | 1991 | | | | | | | | | |
| 105 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 106 | Other Local Fees | 1993 | 43,500 | | | | | | | | |
| 107 | Other Local Revenues (Describe & Itemize) | 1999 | 279,000 | 5,000 | | | | | | | |
| 108 | Total Other Revenue from Local Sources | | 322,500 | 195,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | Total Receipts/Revenues from Local Sources | 1000 | 42,632,000 | 4,354,500 | 1,261,700 | 1,825,900 | 1,795,200 | 0 | 120,200 | 0 | 4,000 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|--------|-------------|--------------------------|--------------|----------------|--------------------------------------|------------------|--------------|------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 110 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | | | | | | | | | | |
| 111 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 112 | Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | |
| 113 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | | | | | | | | | |
| 114 | Total Flow-Through Receipts/Revenues From One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 115 | RECEIPTS/REVENUES FROM STATE SOURCES | | | | | | | | | | |
| 116 | UNRESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 117 | General State Aid (Section 18-8.05) | 3001 | 1,200,000 | | | | | | | | |
| 118 | General State Aid Hold Harmless/Supplemental | 3002 | | | | | | | | | |
| 119 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 120 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | | 5,000 | | | | | | | |
| 121 | Total Unrestricted Grants-In-Aid | | 1,200,000 | 5,000 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 122 | RESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 123 | SPECIAL EDUCATION | | | | | | | | | | |
| 124 | Special Education - Private Facility Tuition | 3100 | 500,000 | | | | | | | | |
| 125 | Special Education - Extraordinary | 3105 | 800,000 | | | | | | | | |
| 126 | Special Education - Personnel | 3110 | 1,150,000 | | | | | | | | |
| 127 | Special Education - Orphanage - Individual | 3120 | 50,000 | | | | | | | | |
| 128 | Special Education - Orphanage - Summer | 3130 | | | | | | | | | |
| 129 | Special Education - Summer School | 3145 | 3,000 | | | | | | | | |
| 130 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 131 | Total Special Education | | 2,503,000 | 0 | | 0 | | | | | |
| 132 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 133 | CTE - Technical Education - Tech Prep | 3200 | | | | | | | | | |
| 134 | CTE - Secondary Program Improvement (CTEI) | 3220 | | | | | | | | | |
| 135 | CTE - WECEP | 3225 | | | | | | | | | |
| 136 | CTE - Agriculture Education | 3235 | | | | | | | | | |
| 137 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 138 | CTE - Student Organizations | 3270 | 4,000 | | | | | | | | |
| 139 | CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | |
| 140 | Total Career and Technical Education | | 4,000 | 0 | | | 0 | | | | |
| 141 | BILINGUAL EDUCATION | | | | | | | | | | |
| 142 | Bilingual Education - Downstate - TPI and TBE | 3305 | 35,000 | | | | | | | | |
| 143 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | | | | | | | | | |
| 144 | Total Bilingual Education | | 35,000 | | | | 0 | | | | |
| 145 | State Free Lunch & Breakfast | 3360 | 4,000 | | | | | | | | |
| 146 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 147 | Driver Education | 3370 | | | | | | | | | |
| 148 | Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 149 | Adult Education - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 150 | TRANSPORTATION | | | | | | | | | | |
| 151 | Transportation - Regular/Vocational | 3500 | | | | 450,000 | | | | | |
| 152 | Transportation - Special Education | 3510 | | | | 450,000 | | | | | |
| 153 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 154 | Total Transportation | | 0 | 0 | | 900,000 | 0 | | | | |
| 155 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 156 | Scientific Literacy | 3660 | | | | | | | | | |
| 157 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 158 | Early Childhood - Block Grant | 3705 | 110,000 | 0 | | | | | | | |
| 159 | Reading Improvement Block Grant | 3715 | | | | | | | | | |
| 160 | Reading Improvement Block Grant - Reading Recovery | 3720 | | | | | | | | | |
| 161 | Continued Reading Improvement Block Grant | 3725 | | | | | | | | | |
| 162 | Continued Reading Improvement Block Grant (2% Set Aside) | 3726 | | | | | | | | | |

| | A | B | C | D | E | F | G | 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 |
| 163 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 164 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 165 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | |
| 166 | Technology - Learning Technology Centers | 3780 | | | | | | | | | |
| 167 | State Charter Schools | 3815 | | | | | | | | | |
| 168 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 169 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | |
| 170 | School Infrastructure - Maintenance Projects | 3925 | | | | | | | | | |
| 171 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 4,500 | 0 | | | | | | | |
| 172 | Total Restricted Grants-In-Aid | | 2,660,500 | 0 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 |
| 173 | Total Receipts/Revenues from State Sources | 3000 | 3,860,500 | 5,000 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 |
| 174 | RECEIPTS/REVENUES FROM FEDERAL SOURCES | | | | | | | | | | |
| 175 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | | | | | | | | | |
| 176 | Federal Impact Aid | 4001 | | | | | | | | | |
| 177 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | | | | | | | | | |
| 178 | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT | | | | | | | | | | |
| 180 | Head Start | 4045 | | | | | | | | | |
| 181 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 182 | MAGNET | 4060 | | | | | | | | | |
| 183 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4060 | | | | | | | | | |
| 184 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 185 | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE | | | | | | | | | | |
| 186 | TITLE V | | | | | | | | | | |
| 187 | Title V - Innovation and Flexibility Formula | 4100 | | | | | | | | | |
| 188 | Title V - SEA Projects | 4105 | | | | | | | | | |
| 189 | Title V - Rural and Low Income Schools (REI) | 4107 | | | | | | | | | |
| 190 | Title V - Other (Describe & Itemize) | 4199 | | | | | | | | | |
| 191 | Total Title V | | 0 | 0 | | 0 | 0 | | | | |
| 192 | FOOD SERVICE | | | | | | | | | | |
| 193 | Breakfast Start-Up | 4200 | | | | | | | | | |
| 194 | National School Lunch Program | 4210 | 75,000 | | | | | | | | |
| 195 | Special Milk Program | 4215 | 30,000 | | | | | | | | |
| 196 | School Breakfast Program | 4220 | | | | | | | | | |
| 197 | Summer Food Service Admin/Program | 4225 | | | | | | | | | |
| 198 | Child Care Commodity/SFS 13-Adult Day Care | 4226 | | | | | | | | | |
| 199 | Fresh Fruit and Vegetables | 4240 | | | | | | | | | |
| 200 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 201 | Total Food Service | | 105,000 | | | | 0 | | | | |
| 202 | TITLE I | | | | | | | | | | |
| 203 | Title I - Low Income | 4300 | 150,000 | | | | | | | | |
| 204 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 205 | Title I - Comprehensive School Reform | 4332 | | | | | | | | | |
| 206 | Title I - Reading First | 4334 | | | | | | | | | |
| 207 | Title I - Even Start | 4335 | | | | | | | | | |
| 208 | Title I - Reading First SEA Funds | 4337 | | | | | | | | | |
| 209 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 210 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | |
| 211 | Total Title I | | 150,000 | 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 |
| 212 | TITLE IV | | | | | | | | | | |
| 213 | Title IV - Safe & Drug Free Schools - Formula | 4400 | 2,500 | | | | | | | | |
| 214 | Title IV - 21st Century | 4421 | | | | | | | | | |
| 215 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 216 | Total Title IV | | 2,500 | 0 | | 0 | 0 | | | | |
| 217 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 218 | Federal Special Education - Preschool Flow-Through | 4600 | | | | | | | | | |
| 219 | Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 220 | Federal Special Education - IDEA Flow Through/Low Incidence | 4620 | 1,200,000 | | | | | | | | |
| 221 | Federal Special Education - IDEA Room & Board | 4625 | 50,000 | | | | | | | | |
| 222 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |
| 223 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 224 | Total Federal Special Education | | 1,250,000 | 0 | | 0 | 0 | | | | |
| 225 | CTE - PERKINS | | | | | | | | | | |
| 226 | CTE - Perkins-Title III E Tech Prep | 4770 | | | | | | | | | |
| 227 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 228 | Total CTE - Perkins | | 0 | 0 | | | 0 | | | | |
| 229 | Federal - Adult Education | 4810 | | | | | | | | | |
| 230 | ARRA - General State Aid - Education Stabilization | 4850 | | | | | | | | | |
| 231 | ARRA - Title I - Low Income | 4851 | | | | | | | | | |
| 232 | ARRA - Title I - Neglected, Private | 4852 | | | | | | | | | |
| 233 | ARRA - Title I - Delinquent, Private | 4853 | | | | | | | | | |
| 234 | ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 235 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | | | | | | | | | |
| 236 | ARRA - IDEA - Part B - Preschool | 4856 | | | | | | | | | |
| 237 | ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 238 | ARRA - Title IID - Technology - Formula | 4860 | | | | | | | | | |
| 239 | ARRA - Title IID - Technology - Competitive | 4861 | | | | | | | | | |
| 240 | ARRA - McKinney - Vento Homeless Education | 4862 | | | | | | | | | |
| 241 | ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 242 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 243 | Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 244 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 245 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 246 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 247 | Build America Bond Interest Reimbursement | 4869 | | | 126,000 | | | | | | |
| 248 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | | | | | | | | | |
| 249 | Other ARRA Funds - II | 4871 | | | | | | | | | |
| 250 | Other ARRA Funds - III | 4872 | | | | | | | | | |
| 251 | Other ARRA Funds - IV | 4873 | | | | | | | | | |
| 252 | Other ARRA Funds - V | 4874 | | | | | | | | | |
| 253 | ARRA - Early Childhood | 4875 | | | | | | | | | |
| 254 | Other ARRA Funds - VII | 4876 | | | | | | | | | |
| 255 | Other ARRA Funds - VIII | 4877 | | | | | | | | | |
| 256 | Other ARRA Funds - IX | 4878 | | | | | | | | | |
| 257 | Other ARRA Funds - X | 4879 | | | | | | | | | |
| 258 | Other ARRA Funds - XI | 4880 | | | | | | | | | |
| 259 | Total Stimulus Programs | | 0 | 0 | 126,000 | 0 | 0 | 0 | | 0 | 0 |
| 260 | Race to the Top Program | 4901 | | | | | | | | | |
| 261 | Advanced Placement Fee/International Baccalaureate | 4904 | | | | | | | | | |
| 262 | Emergency Immigrant Assistance | 4905 | | | | | | | | | |
| 263 | Title III - English Language Acquisition | 4909 | | | | | | | | | |
| 264 | Learn & Serve America | 4910 | | | | | | | | | |
| 265 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 266 | Title II - Eisenhower - Professional Development Formula | 4930 | 150,000 | | | | | | | | |
| 267 | Title II - Teacher Quality | 4932 | | | | | | | | | |
| 268 | Federal Charter Schools | 4960 | | | | | | | | | |
| 269 | Medicaid Matching Funds - Administrative Outreach | 4991 | 250,000 | | | | | | | | |
| 270 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | | | | | | | | | |
| 271 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4998 | | | | | | | | | |
| 272 | Total Restricted Grants-in-Aid Received from Federal Gov. Thru the State | | 1,907,500 | 0 | 126,000 | 0 | 0 | 0 | | 0 | 0 |
| 273 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 1,907,500 | 0 | 126,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 | TOTAL DIRECT RECEIPTS/REVENUES | | 48,400,000 | 4,359,500 | 1,387,700 | 2,725,900 | 1,795,200 | 0 | 120,200 | 0 | 4,000 |

ESTIMATED DISBURSEMENTS/EXPENDITURES

| | 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 |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | | | | | | | | | | |
| 5 | Regular Programs | 1100 | 18,365,100 | 2,649,460 | 98,900 | 1,028,340 | 11,650 | 65,950 | 0 | | 22,419,400 |
| 6 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 7 | Special Education Programs (Functions 1200 - 1220) | 1200 | 4,963,000 | 636,800 | 75,700 | 94,750 | 2,000 | 1,000,000 | | | 6,772,250 |
| 8 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 9 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 10 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 11 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 12 | CTE Programs | 1400 | | | | | | | | | 0 |
| 13 | Interscholastic Programs | 1500 | 110,000 | 700 | 6,000 | 7,900 | 0 | 0 | 0 | | 124,600 |
| 14 | Summer School Programs | 1600 | 69,000 | 800 | 0 | 7,000 | 1,000 | | | | 77,800 |
| 15 | Gifted Programs | 1650 | 198,750 | 18,300 | 4,200 | 6,500 | 2,000 | | | | 229,750 |
| 16 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 17 | Bilingual Programs | 1800 | 468,000 | 41,600 | 1,100 | 700 | 6,300 | | | | 517,700 |
| 18 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 19 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 20 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 21 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 22 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 23 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 24 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 25 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 26 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 27 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 28 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 29 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 30 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 31 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 32 | Total Instruction¹⁴ | 1000 | 24,173,850 | 3,547,660 | 185,900 | 1,145,190 | 22,950 | 1,065,950 | 0 | 0 | 30,141,500 |
| 33 | SUPPORT SERVICES (ED) | | | | | | | | | | |
| 34 | Support Services - Pupil | | | | | | | | | | |
| 35 | Attendance & Social Work Services | 2110 | 615,000 | 97,100 | 500 | 1,950 | 0 | 0 | 0 | 0 | 714,550 |
| 36 | Guidance Services | 2120 | 270,000 | 53,600 | 0 | 250 | 0 | 0 | 0 | 0 | 323,850 |
| 37 | Health Services | 2130 | 290,000 | 41,900 | 1,400 | 168,950 | 0 | 0 | 0 | 0 | 502,250 |
| 38 | Psychological Services | 2140 | 385,000 | 65,900 | 800 | 2,500 | | | | | 454,200 |
| 39 | Speech Pathology & Audiology Services | 2150 | 865,000 | 107,500 | 1,000 | 1,950 | | | | | 975,450 |
| 40 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 41 | Total Support Services - Pupil | 2100 | 2,425,000 | 366,000 | 3,700 | 175,600 | 0 | 0 | 0 | 0 | 2,970,300 |
| 42 | Support Services - Instructional Staff | | | | | | | | | | |
| 43 | Improvement of Instruction Services | 2210 | 1,527,500 | 152,900 | 66,000 | 129,000 | | | | | 1,875,400 |
| 44 | Educational Media Services | 2220 | 1,862,000 | 366,100 | 568,400 | 770,650 | 221,000 | 18,500 | | | 3,806,650 |
| 45 | Assessment & Testing | 2230 | | | 90,000 | | | | | | 90,000 |
| 46 | Total Support Services - Instructional Staff | 2200 | 3,389,500 | 519,000 | 724,400 | 899,850 | 221,000 | 18,500 | 0 | 0 | 5,772,050 |
| 47 | Support Services - General Administration | | | | | | | | | | |
| 48 | Board of Education Services | 2310 | 14,000 | | 659,100 | | | | | | 673,100 |
| 49 | Executive Administration Services | 2320 | 585,500 | 216,100 | 66,500 | 21,500 | | 5,000 | | | 894,600 |
| 50 | Special Area Administration Services | 2330 | | | | | | | | | 0 |
| 51 | Tort Immunity Services | 2360 - 2370 | | | | | | | | | 0 |
| 52 | Total Support Services - General Administration | 2300 | 599,500 | 216,100 | 725,600 | 21,500 | 0 | 5,000 | 0 | 0 | 1,567,700 |
| 53 | Support Services - School Administration | | | | | | | | | | |
| 54 | Office of the Principal Services | 2410 | 2,338,000 | 836,400 | 265,600 | 0 | 0 | 0 | 0 | 0 | 3,440,000 |
| 55 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 56 | Total Support Services - School Administration | 2400 | 2,338,000 | 836,400 | 265,600 | 0 | 0 | 0 | 0 | 0 | 3,440,000 |

ESTIMATED DISBURSEMENTS/EXPENDITURES

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|---------|-----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 57 | Support Services - Business | | | | | | | | | | 227,850 |
| 58 | Direction of Business Support Services | 2510 | 146,000 | 8,850 | 73,000 | | | | | | 219,450 |
| 59 | Fiscal Services | 2520 | 180,000 | 32,950 | 6,500 | | | | | | 13,000 |
| 60 | Operation & Maintenance of Plant Services | 2540 | 0 | 0 | 13,000 | | | | | | 0 |
| 61 | Pupil Transportation Services | 2550 | | | | | | | | | 473,000 |
| 62 | Food Services | 2560 | 34,500 | 0 | 432,000 | 1,500 | 5,000 | | | | 116,750 |
| 63 | Internal Services | 2570 | 91,500 | 23,300 | 1,950 | | | | | | 1,050,050 |
| 64 | Total Support Services - Business | 2500 | 452,000 | 65,100 | 526,450 | 1,500 | 5,000 | 0 | 0 | 0 | |
| 65 | Support Services - Central | | | | | | | | | | 229,900 |
| 66 | Direction of Central Support Services | 2610 | 160,000 | 67,400 | 2,500 | | | | | | 0 |
| 67 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 168,300 |
| 68 | Information Services | 2630 | 65,000 | 23,300 | 80,000 | | | | | | 0 |
| 69 | Staff Services | 2640 | 71,500 | 30,850 | 16,000 | 6,000 | | | | | 124,350 |
| 70 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 71 | Total Support Services - Central | 2600 | 296,500 | 121,550 | 98,500 | 6,000 | 0 | 0 | 0 | 0 | 522,550 |
| 72 | Other Support Services (Describe & Itemize) | 2900 | | 861,500 | | | | | | | 861,500 |
| 73 | Total Support Services | 2000 | 9,500,500 | 2,985,650 | 2,344,250 | 1,104,250 | 226,000 | 23,500 | 0 | 0 | 16,184,150 |
| 74 | COMMUNITY SERVICES (ED) | 3000 | | | | | | | | | 0 |
| 75 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED) | | | | | | | | | | |
| 76 | Payments to Other Govt Units (In-State) | | | | | | | | | | 0 |
| 77 | Payments for Regular Programs | 4110 | | | | | | | | | 2,300,000 |
| 78 | Payments for Special Education Programs | 4120 | | | | | | 2,300,000 | | | 0 |
| 79 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 80 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 81 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 82 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 83 | Total Payments to Districts and Other Govt Units (In-State) | 4100 | | | 0 | | | 2,300,000 | | | 2,300,000 |
| 84 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 85 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 86 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 87 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 88 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 89 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 90 | Other Payments to In-State Govt Units | 4290 | | | | | | | | | 0 |
| 91 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | 0 |
| 92 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 93 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 94 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 95 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 96 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 97 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 98 | Other Payments to In-State Govt Units - Transfers | 4390 | | | | | | | | | 0 |
| 99 | Total Payments to Other District & Govt Units - Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 100 | Payments to Other District & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 101 | Total Payments to Other District & Govt Units | 4000 | | | 0 | | | 2,300,000 | | | 2,300,000 |
| 102 | DEBT SERVICE (ED) | | | | | | | | | | |
| 103 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | 0 |
| 104 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 105 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 106 | Corporate Personal Property Rept Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 107 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 108 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | 0 |
| 109 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |

ESTIMATED DISBURSEMENTS/EXPENDITURES

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|---------|------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 110 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 111 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 112 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | | | | 0 |
| 113 | Total Direct Disbursements/Expenditures | | 33,674,350 | 6,533,310 | 2,530,150 | 2,249,440 | 248,950 | 3,389,450 | 0 | 0 | 48,625,650 |
| 114 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (225,650) |
| 115 | | | | | | | | | | | |
| 116 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 117 | SUPPORT SERVICES (O&M) | | | | | | | | | | |
| 118 | Support Services - Pupil | | | | | | | | | | 0 |
| 119 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 120 | Support Services - Business | | | | | | | | | | 0 |
| 121 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 122 | Facilities Acquisition & Construction Services | 2530 | | | 30,000 | | 540,000 | 0 | 0 | 0 | 570,000 |
| 123 | Operation & Maintenance of Plant Services | 2540 | 2,200,000 | 477,200 | 576,000 | 975,500 | 10,000 | | | | 4,238,700 |
| 124 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 125 | Food Services | 2560 | | | | | | | | | 0 |
| 126 | Total Support Services - Business | 2500 | 2,200,000 | 477,200 | 606,000 | 975,500 | 550,000 | 0 | 0 | 0 | 4,808,700 |
| 127 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 128 | Total Support Services | 2000 | 2,200,000 | 477,200 | 606,000 | 975,500 | 550,000 | 0 | 0 | 0 | 4,808,700 |
| 129 | COMMUNITY SERVICES (O&M) | 3000 | | | | | | | | | 0 |
| 130 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M) | | | | | | | | | | |
| 131 | Payments to Other Govt Units (In-State) | | | | | | | | | | 0 |
| 132 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 133 | Payments for CTE Program | 4140 | | | | | | | | | 0 |
| 134 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 135 | Total Payments to Other Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 136 | Payments to Other Govt Units (Out of State) ¹⁴ | 4400 | | | | | | | | | 0 |
| 137 | Total Payments to Other District and Govt Unit | 4000 | | | 0 | | | 0 | | | 0 |
| 138 | DEBT SERVICE (O&M) | | | | | | | | | | |
| 139 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | 0 |
| 140 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 141 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 142 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 143 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 144 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 145 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 146 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 147 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 148 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | | | | 0 |
| 149 | Total Direct Disbursements/Expenditures | | 2,200,000 | 477,200 | 606,000 | 975,500 | 550,000 | 0 | 0 | 0 | 4,808,700 |
| 150 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (449,200) |
| 151 | | | | | | | | | | | |
| 152 | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | 0 |
| 153 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS) | 4000 | | | | | | | | | |
| 154 | DEBT SERVICE (DS) | | | | | | | | | | |
| 155 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | 0 |
| 156 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 157 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 158 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 159 | State Aid Anticipation Certificates | 5140 | | | | | | 1,305,000 | | | 1,305,000 |
| 160 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 161 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 1,305,000 | | | 1,305,000 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|---------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| | | | | | | | | | | | |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 162 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 163 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 164 | Debt Service Other (Describe & Itemize) | 5400 | | | | | | | | | 0 |
| 165 | Total Debt Service | 5000 | | | 0 | | | 1,305,000 | | | 1,305,000 |
| 166 | PROVISION FOR CONTINGENCIES (DS) | 5000 | | | | | | | | | 0 |
| 167 | Total Direct Disbursements/Expenditures | | | | 0 | | | 1,305,000 | | | 1,305,000 |
| 168 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 82,700 |
| 170 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 171 | SUPPORT SERVICES (TR) | | | | | | | | | | |
| 172 | Support Services - Pupils | | | | | | | | | | |
| 173 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 174 | Support Services - Business | | | | | | | | | | |
| 175 | Pupil Transportation Services | 2550 | | | 2,708,900 | | | | | | 2,708,900 |
| 176 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 177 | Total Support Services | 2000 | 0 | 0 | 2,708,900 | 0 | 0 | 0 | 0 | 0 | 2,708,900 |
| 178 | COMMUNITY SERVICES (TR) | | | | | | | | | | |
| 179 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR) | | | | | | | | | | |
| 180 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 181 | Payments for Regular Program | 4110 | | | | | | | | | 0 |
| 182 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 183 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 184 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 185 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 186 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 187 | Total Payments to Other Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 188 | Payments to Other Govt Units (Out-of-State) (Describe & Itemize) | 4400 | | | | | | | | | 0 |
| 189 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 190 | DEBT SERVICE (TR) | | | | | | | | | | |
| 191 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 192 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 193 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 194 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 195 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 196 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | | | | 0 |
| 197 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 198 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 199 | Debt Service - Payments of Principal on Long-Term Debt ¹⁶ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 200 | Debt Service - Other (Describe and Itemize) | 5400 | | | | | | | | | 0 |
| 201 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 202 | PROVISION FOR CONTINGENCIES (TR) | 5000 | | | | | | | | | 0 |
| 203 | Total Direct Disbursements/Expenditures | | 0 | 0 | 2,708,900 | 0 | 0 | 0 | 0 | 0 | 2,708,900 |
| 204 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 17,000 |
| 205 | | | | | | | | | | | |
| 206 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 207 | INSTRUCTION (MR/SS) | | | | | | | | | | |
| 208 | Regular Program | 1100 | | 333,400 | | | | | | | 333,400 |
| 209 | Pre-K Programs | 1125 | | 401,900 | | | | | | | 401,900 |
| 210 | Special Education Programs (Functions 1200-1220) | 1200 | | | | | | | | | 0 |
| 211 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 212 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 213 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 214 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 215 | CTE Programs | 1400 | | | | | | | | | 0 |
| 216 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 217 | Summer School Programs | 1600 | | 8,300 | | | | | | | 8,300 |
| 218 | Gifted Programs | 1650 | | 2,500 | | | | | | | 2,500 |
| 219 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 220 | Bilingual Programs | 1800 | | 6,200 | | | | | | | 6,200 |
| 221 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 222 | Total Instruction | 1000 | | 752,300 | | | | | | | 752,300 |
| 223 | SUPPORT SERVICES (MR/SS) | | | | | | | | | | |
| 224 | Support Services - Pupil | | | | | | | | | | |
| 225 | Attendance & Social Work Services | 2110 | | 36,500 | | | | | | | 36,500 |
| 226 | Guidance Services | 2120 | | | | | | | | | 0 |
| 227 | Health Services | 2130 | | | | | | | | | 0 |

ESTIMATED DISBURSEMENTS/EXPENDITURES

| | 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 |
| | | | | | | | | | | | 0 |
| 228 | Psychological Services | 2140 | | | | | | | | | 0 |
| 229 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 230 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 231 | Total Support Services - Pupil | 2100 | | 36,500 | | | | | | | 36,500 |
| 232 | Support Services - Instructional Staff | | | | | | | | | | 0 |
| 233 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 234 | Educational Media Services | 2220 | | 252,200 | | | | | | | 252,200 |
| 235 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 236 | Total Support Services - Instructional Staff | 2200 | | 252,200 | | | | | | | 252,200 |
| 237 | Support Services - General Administration | | | | | | | | | | 0 |
| 238 | Board of Education Services | 2310 | | 3,100 | | | | | | | 3,100 |
| 239 | Executive Administration Services | 2320 | | 17,200 | | | | | | | 17,200 |
| 240 | Special Area Administrative Services | 2330 | | 9,000 | | | | | | | 9,000 |
| 241 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 242 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | 0 |
| 243 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 244 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 245 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 246 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| 247 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | | | | | | | 0 |
| 248 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 249 | Legal Service | 2369 | | | | | | | | | 0 |
| 250 | Total Support Services - General Administration | 2300 | | 29,300 | | | | | | | 29,300 |
| 251 | Support Services - School Administration | | | | | | | | | | 0 |
| 252 | Office of the Principal Services | 2410 | | 149,000 | | | | | | | 149,000 |
| 253 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 254 | Total Support Services - School Administration | 2400 | | 149,000 | | | | | | | 149,000 |
| 255 | Support Services - Business | | | | | | | | | | 0 |
| 256 | Direction of Business Support Services | 2510 | | 93,200 | | | | | | | 93,200 |
| 257 | Fiscal Services | 2520 | | | | | | | | | 0 |
| 258 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 259 | Operation & Maintenance of Plant Service | 2540 | | 442,000 | | | | | | | 442,000 |
| 260 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 261 | Food Services | 2560 | | 6,400 | | | | | | | 6,400 |
| 262 | Internal Services | 2570 | | | | | | | | | 0 |
| 263 | Total Support Services - Business | 2500 | | 541,600 | | | | | | | 541,600 |

| | 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 |
| 264 | Support Services - Central | | | | | | | | | | |
| 265 | Direction of Central Support Services | 2610 | | 11,300 | | | | | | | 11,300 |
| 266 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 267 | Information Services | 2630 | | 13,100 | | | | | | | 13,100 |
| 268 | Staff Services | 2640 | | 14,800 | | | | | | | 14,800 |
| 269 | Data Processing Services | 2660 | | 2,000 | | | | | | | 2,000 |
| 270 | Total Support Services - Central | 2600 | | 41,200 | | | | | | | 41,200 |
| 271 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 272 | Total Support Services | 2000 | | 1,049,800 | | | | | | | 1,049,800 |
| 273 | COMMUNITY SERVICES (MR/SS) | 3000 | | | | | | | | | 0 |
| 274 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS) | | | | | | | | | | 0 |
| 275 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 276 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 277 | Total Payments to Other Districts & Govt Units | 4000 | | 0 | | | | | | | 0 |
| 278 | DEBT SERVICE (MR/SS) | | | | | | | | | | 0 |
| 279 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | 0 |
| 280 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 281 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 282 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 283 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 284 | Other (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 285 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 286 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | 0 |
| 287 | Total Direct Disbursements/Expenditures | | | 1,802,100 | | | | 0 | | | 1,802,100 |
| 288 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (6,900) |
| 289 | | | | | | | | | | | |
| 290 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 291 | SUPPORT SERVICES (CP) | | | | | | | | | | |
| 292 | Support Services - Business | | | | | | | | | | 0 |
| 293 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 294 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 295 | Total Support Services | 2000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 296 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) | | | | | | | | | | |
| 297 | Payments to Other Govt Units (In-State) | | | | | | | | | | 0 |
| 298 | Payments to Other Govt Units (In-State) | 4100 | | | | | | | | | 0 |
| 299 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| 300 | Payment for CTE Programs | 4140 | | | | | | | | | 0 |
| 301 | Other Payments to In-State Governmental Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 302 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 303 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | | | | 0 |
| 304 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 305 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 306 | | | | | | | | | | | |
| 307 | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 308 | | | | | | | | | | | |
| 309 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 310 | SUPPORT SERVICES - GENERAL ADMINISTRATION | | | | | | | | | | 0 |
| 311 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 312 | Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | | | | | | | | | 0 |
| 313 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 314 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 315 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 316 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| 317 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | | | | | | | 0 |
| 318 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 319 | Legal Service | 2369 | | | | | | | | | 0 |
| 320 | Property Insurance (Building & Grounds) | 2371 | | | | | | | | | 0 |
| 321 | Vehicle Insurance (Transportation) | 2372 | | | | | | | | | 0 |
| 322 | Total Support Services - General Administration | 2000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 | DEBT SERVICE (TF) | | | | | | | | | | |
| 324 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | 0 |
| 325 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 326 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 327 | Other Interest or Short-Term Debt | 5150 | | | | | | | | | 0 |
| 328 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 329 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | | | | 0 |

ESTIMATED DISBURSEMENTS/EXPENDITURES

| | 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 |
| 330 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 331 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 332 | | | | | | | | | | | |
| 333 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 334 | SUPPORT SERVICES (FP&S) | | | | | | | | | | |
| 335 | Support Services - Business | | | | 20,000 | | 2,700,000 | | | | 2,720,000 |
| 336 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 337 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| 338 | Total Support Services - Business | 2500 | 0 | 0 | 20,000 | 0 | 2,700,000 | 0 | 0 | | 2,720,000 |
| 339 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 340 | Total Support Services | 2000 | 0 | 0 | 20,000 | 0 | 2,700,000 | 0 | 0 | | 2,720,000 |
| 341 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | | | | | | | | | | |
| 342 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 343 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | 0 | | | 0 |
| 344 | DEBT SERVICE (FP&S) | | | | | | | | | | |
| 345 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | 0 |
| 346 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 347 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | 0 |
| 348 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 349 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| | Debt Service - Payments of Principal on Long-Term Debt ¹⁴ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 350 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 351 | | 6000 | | | | | | | | | 0 |
| 352 | PROVISIONS FOR CONTINGENCIES (FP&S) | | | | | | | | | | |
| 353 | Total Direct Disbursements/Expenditures | | 0 | 0 | 20,000 | 0 | 2,700,000 | 0 | 0 | | 2,720,000 |
| 354 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (2,718,000) |

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

1. Line 107, page 6

2. Education Fund Revenue: 1999

O&M Fund Revenue: 1999

| | | | |
|---------------------------|-----------|-------------|---------|
| 3. Outdoor Ed Scholarship | \$2,000 | Other Misc. | \$5,000 |
| 4. E-Rate | \$125,000 | | |
| TIF agreement with | | | |
| city of Downers Grove | \$150,000 | | |
| Dupage Foundation | \$2,000 | | |
| Total: | \$279,000 | | |

Line 171, page 8

Education Fund Revenue: 3999

| | |
|--|---------|
| National Board Certified Teacher Grant | \$1,000 |
| Library Material Grant | \$3,500 |
| Total: | \$4,500 |

Line 72, page 12

Education Fund Expenditure: 2900

| | |
|-----------------------------|-----------|
| ERO penalty teachers | \$300,000 |
| Retiree benefits insurance: | |
| Life | \$5,000 |
| Health | \$550,000 |
| Dental | \$6,000 |
| Total: | \$861,500 |

| | A | B | C | D | E | F |
|----|--|--------------------|-------------------------------------|-----------------------|---------------------|--------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only | | | | | |
| 4 | | EDUCATIONAL | OPERATIONS & MAINTENANCE | TRANSPORTATION | WORKING CASH | TOTAL |
| 5 | Direct Revenues | 48,400,000 | 4,359,500 | 2,725,900 | 120,200 | 55,605,600 |
| 6 | Direct Expenditures | 48,625,650 | 4,808,700 | 2,708,900 | | 56,143,250 |
| 7 | Difference | (225,650) | (449,200) | 17,000 | 120,200 | (537,650) |
| 8 | Estimated Fund Balance - June 30, 2013 | 12,473,856 | 2,899,205 | 442,238 | 10,131,573 | 25,946,872 |
| 9 | <p style="text-align: center;">Unbalanced budget, however, a deficit reduction plan is not required at this time.</p> | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | <p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2012-13 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p> | | | | | |
| 14 | <p><i>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p> | | | | | |
| 15 | <p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the Annual Financial Report (AFR) for the applicable (budget) fiscal year reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan to ISBE within 30 days after acceptance of the AFR.</i></p> <p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p> | | | | | |

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

| | A | B | C | D | E | F | G |
|----|---|---|-------------------------------|-------------------------------|---------------------|-------------------|------------|
| 1 | | | DEFICIT REDUCTION PLAN | | | | |
| 2 | | | ESTIMATED BUDGET | | | | |
| 3 | | | FY2012-13 | | | | |
| 4 | District Number | | | | | | |
| 5 | | | | | | | |
| 6 | | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE prior Ending Fund Balance (must equal) | | 13,699,506 | 2,328,405 | 425,238 | 10,031,373 | 26,484,522 |
| 8 | RECEIPTS/REVENUES | | | | | | |
| 9 | LOCAL SOURCES | | 42,632,000 | 4,354,500 | 1,825,900 | 120,200 | 48,932,600 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | | 0 | 0 | 0 | | 0 |
| 11 | STATE SOURCES | | 3,860,500 | 5,000 | 900,000 | 0 | 4,765,500 |
| 12 | FEDERAL SOURCES | | 1,907,500 | 0 | 0 | 0 | 1,907,500 |
| 13 | Total Receipts/Revenues | | 48,400,000 | 4,359,500 | 2,725,900 | 120,200 | 55,605,600 |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | |
| 15 | INSTRUCTION | | 30,141,500 | | | | 30,141,500 |
| 16 | SUPPORT SERVICES | | 16,184,150 | 4,808,700 | 2,708,900 | | 23,701,750 |
| 17 | COMMUNITY SERVICES | | 0 | 0 | 0 | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | | 2,300,000 | 0 | 0 | | 2,300,000 |
| 19 | DEBT SERVICES | | 0 | 0 | 0 | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | | 0 | 0 | 0 | | 0 |
| 21 | Total Disbursements/Expenditures | | 48,625,650 | 4,808,700 | 2,708,900 | | 56,143,250 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | (225,650) | (449,200) | 17,000 | 120,200 | (537,650) |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | 0 | 1,020,000 | 0 | 0 | 1,020,000 |
| 25 | OTHER USES OF FUNDS (8000) | | 1,000,000 | 0 | 0 | 20,000 | 1,020,000 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | (1,000,000) | 1,020,000 | 0 | (20,000) | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 12,473,856 | 2,699,205 | 442,238 | 10,131,573 | 25,946,872 |

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

| | A | B | H | I | J | K | L | M | N | O | P | Q |
|----|---|-----------|-------------------------------|-------------------------------|---------------------|-------------------|------------|-------------------------------|-------------------------------|---------------------|-------------------|------------|
| 1 | | | ESTIMATED BUDGET FY2013-14 | | | | | ESTIMATED BUDGET FY2014-15 | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | District Number _____ | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) | | 12,473,856 | 2,899,205 | 442,238 | 10,131,573 | 25,946,872 | 12,473,856 | 2,899,205 | 442,238 | 10,131,573 | 25,946,872 |
| 8 | RECEIPTS/REVENUES | Acct No. | | | | | | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 | | | | | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | 0 | | | | | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct No. | | | | | | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 12,473,856 | 2,899,205 | 442,238 | 10,131,573 | 25,946,872 | 12,473,856 | 2,899,205 | 442,238 | 10,131,573 | 25,946,872 |

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

| | A | B | R | S | T | U | V | W | X | Y | Z |
|----|---|-----------|------------------|-------------------------------|---------------------|-------------------|---|------------|------------|------------|------------|
| 1 | | | | | | | SUMMARY | | | | |
| 2 | | | | | | | BUDGET ADDENDUM - DEFICIT REDUCTION PLAN | | | | |
| 3 | | | | | | | ESTIMATED BUDGET | | | | |
| 4 | District Number: _____ | | | | | | Date of Adoption: _____ | | | | |
| 5 | | | | | | | (Enter as MM/DD/YY) | | | | |
| 6 | | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total | FY2012-13 | FY2013-14 | FY2014-15 | FY2015-16 |
| 7 | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) | | 12,473,856 | 2,899,205 | 442,238 | 10,131,573 | 25,946,872 | 26,484,522 | 25,946,872 | 25,946,872 | 25,946,872 |
| 8 | RECEIPTS/REVENUES | Acct No. | | | | | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 | 48,932,600 | 0 | 0 | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | 0 | 0 | 0 | 0 | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 | 4,765,500 | 0 | 0 | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 | 1,907,500 | 0 | 0 | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 | 55,605,600 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct No. | | | | | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 | 30,141,500 | 0 | 0 | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 | 23,701,750 | 0 | 0 | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 | 0 | 0 | 0 | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 | 2,300,000 | 0 | 0 | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 | 0 | 0 | 0 | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 | 0 | 0 | 0 | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 56,143,250 | 0 | 0 | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | (537,650) | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 | 1,020,000 | 0 | 0 | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 | 1,020,000 | 0 | 0 | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 12,473,856 | 2,899,205 | 442,238 | 10,131,573 | 25,946,872 | 25,946,872 | 25,946,872 | 25,946,872 | 25,946,872 |

0

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2013 budgeted expenditures over FY2012 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Downers Grove Grade School District 58
RCDT Number: 19-022-0580-02

| Description | Funct. No. | Estimated Actual Expenditures, Fiscal Year 2012 | | | Budgeted Expenditures, Fiscal Year 2013 | | |
|---|------------|---|-------------------------------|-----------|---|-------------------------------|-----------|
| | | (10) Educational | (20) Operations & Maintenance | Total | (10) Educational | (20) Operations & Maintenance | Total |
| 1. Executive Administration Services | 2320 | 854,619 | | 854,619 | 894,600 | | 894,600 |
| 2. Special Area Administration Services | 2330 | | | 0 | 0 | | 0 |
| 3. Other Support Services - School Administration | 2490 | | | 0 | 0 | | 0 |
| 4. Direction of Business Support Services | 2510 | 208,486 | | 208,486 | 227,850 | 0 | 227,850 |
| 5. Internal Services | 2570 | 112,569 | | 112,569 | 116,750 | | 116,750 |
| 6. Direction of Central Support Services | 2610 | 218,845 | | 218,845 | 229,900 | | 229,900 |
| 7. Deduct - Early Retirement or Other Pension Obligations Included Above | | | | 0 | | | 0 |
| 8. Totals | | 1,394,519 | 0 | 1,394,519 | 1,469,100 | 0 | 1,469,100 |
| 9. Estimated Percent Increase (Decrease) for FY2013 (Budgeted) over FY2012 (Actual) | | | | | | | 5% |

| CHECK FOR ERRORS | |
|---|---|
| <p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p> | |
| Budget Item References | Message |
| Is Deficit Reduction Plan Required? | Deficit reduction plan is not required. |
| If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)? | |
| 1. Cover Page - CASH or ACCRUAL | |
| Check one type of Accounting Basis used on the Cover sheet. | CASH |
| 2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000). | |
| Estimated Beginning Fund Balance July,1 2012 for all Funds (Cells C3 - K3)(Line must have a number or zero) | OK |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52). | OK |
| Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53). | OK |
| Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60). | OK |
| Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64). | OK |
| Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68). | OK |
| Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72). | OK |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76). | OK |
| 3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2012; (CashSum 4 - All Funds), cannot be negative. | |
| Educational (Fund 10 - Cell C3) | OK |
| Operations & Maintenance (Fund 20 - Cell D3) | OK |
| Debt Service (Fund 30 - Cell E3) | OK |
| Transportation (Fund 40 - Cell F3) | OK |
| Municipal Retirement/Social Security (Fund 50 - Cell G3) | OK |
| Capital Projects (Fund 60 - Cell H3) | OK |
| Working Cash (Fund 70 - Cell I3) | OK |
| Tort (Fund 80 - Cell J3) | OK |
| Fire Prevention & Safety (Fund 90 - Cell K3) | OK |
| 4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2013; (Page CashSum 4 - All Funds), cannot be negative. | |
| Educational (Fund 10 - Cell C21) | OK |
| Operations & Maintenance (Fund 20 - Cell D21) | OK |
| Debt Service (Fund 30 - Cell E21) | OK |
| Transportation (Fund 40 - F21) | OK |
| Municipal Retirement/Social Security (Fund 50 - Cell G21) | OK |
| Capital Projects (Fund 60 - H21) | OK |
| Working Cash (Fund 70 - Cell I21) | OK |
| Tort (Fund 80 - Cell J21) | OK |
| Fire Prevention & Safety (Fund 90 - Cell K21) | OK |
| 5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4). | (Page |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). | OK |
| Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). | OK |

End of Balancing