

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement
Accounting Basis:
☐ Cash
☒ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Elmhurst Community Unit School District 205

District RCDT No:

19-022-2050-26

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Elmhurst Community Unit School District 205, County of Dupage and Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Elmhurst Community Unit School District 205,
County of Dupage and Cook, 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 _____ day of _____, 20____,
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, 2021 and ending June 30, 2022.

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.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(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 30,
whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description: Enter Whole Numbers Only	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
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		45,599,136	8,123,346	13,881,547	3,919,161	2,107,374	115,089,823	1,666,918	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	101,048,660	17,097,940	13,469,300	3,277,580	3,716,920	181,100	12,400	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	7,770,000	0	0	1,070,000	0	0	0	0	0
FEDERAL SOURCES	4000	7,390,800	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		116,209,460	17,097,940	13,469,300	4,347,580	3,716,920	181,100	12,400	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	7,459,415								
Total Receipts/Revenues		123,668,875	17,097,940	13,469,300	4,347,580	3,716,920	181,100	12,400	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	84,318,389				1,588,330			0	
SUPPORT SERVICES	2000	29,601,610	10,890,753		5,971,881	1,999,110	43,250,000		0	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	787,700	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	18,172,062	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		114,707,699	10,890,753	18,172,062	5,971,881	3,587,440	43,250,000		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	7,459,415	0	0	0	0	0		0	0
Total Disbursements/Expenditures		122,167,114	10,890,753	18,172,062	5,971,881	3,587,440	43,250,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,501,761	6,207,187	(4,702,762)	(1,624,301)	129,480	(43,068,900)	12,400	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			2,021,003						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						4,000,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds ⁸		0	0	2,021,003	0	0	4,000,000	0	0	0

BUDGET SUMMARY

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Description: Enter Whole Numbers Only	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
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
	8160									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund										
	8170									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund										
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430	1,685,328								
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		335,675							
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		4,000,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds ⁹		1,685,328	4,335,675	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(1,685,328)	(4,335,675)	2,021,003	0	0	4,000,000	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		45,415,569	9,994,858	11,199,788	2,294,860	2,236,854	76,020,923	1,679,318	0	0
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		1,080,625								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		1,080,625								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		46,679,761	8,123,346	13,881,547	3,919,161	2,107,374	115,089,823	1,666,918	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	101,048,660	17,097,940	13,469,300	3,277,580	3,716,920	181,100	12,400	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	7,770,000	0	0	1,070,000	0	0	0	0	0

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description: Enter Whole Numbers Only	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
FEDERAL SOURCES	4000	7,390,800	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		116,209,460	17,097,940	13,469,300	4,347,580	3,716,920	181,100	12,400	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	7,459,415	0	0	0	0	0		0	0
Total Receipts/Revenues		123,668,875	17,097,940	13,469,300	4,347,580	3,716,920	181,100	12,400	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	84,318,389				1,588,330			0	
SUPPORT SERVICES	2000	29,601,610	10,890,753		5,971,881	1,999,110	43,250,000		0	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	787,700	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	18,172,062	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		114,707,699	10,890,753	18,172,062	5,971,881	3,587,440	43,250,000		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	7,459,415	0	0	0	0	0		0	0
Total Disbursements/Expenditures		122,167,114	10,890,753	18,172,062	5,971,881	3,587,440	43,250,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,501,761	6,207,187	(4,702,762)	(1,624,301)	129,480	(43,068,900)	12,400	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	0	2,021,003	0	0	4,000,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		1,685,328	4,335,675	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(1,685,328)	(4,335,675)	2,021,003	0	0	4,000,000	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		46,496,194	9,994,858	11,199,788	2,294,860	2,236,854	76,020,923	1,679,318	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

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	Total By Object
Object Name											
Salaries	100	85,305,784	4,811,515		181,519		0		0	0	90,298,818
Employee Benefits	200	11,070,036	800,821		11,055	3,587,440	0		0	0	15,469,352
Purchased Services	300	8,104,337	3,803,417	0	5,722,387		250,000		0	0	17,880,141
Supplies & Materials	400	4,799,004	1,150,000		1,000		500,000		0	0	6,450,004
Capital Outlay	500	821,125	300,000		55,920		42,500,000		0	0	43,677,045
Other Objects	600	4,082,163	0	18,172,062	0	0	0		0	0	22,254,225
Non-Capitalized Equipment	700	525,250	25,000		0		0		0	0	550,250
Termination Benefits	800	0	0		0				0		0
Total Expenditures		114,707,699	10,890,753	18,172,062	5,971,881	3,587,440	43,250,000		0	0	196,579,835

SUMMARY OF CASH TRANSACTIONS

Description: Enter Whole Numbers Only	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
BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		45,599,136	8,123,346	13,881,547	3,919,161	2,107,374	115,089,823	1,666,918	0	0
Total Direct Receipts & Other Sources ⁸		116,209,460	17,097,940	15,490,303	4,347,580	3,716,920	4,181,100	12,400	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		116,209,460	17,097,940	15,490,303	4,347,580	3,716,920	4,181,100	12,400	0	0
Total Amount Available		161,808,596	25,221,286	29,371,850	8,266,741	5,824,294	119,270,923	1,679,318	0	0
Total Direct Disbursements & Other Uses ⁹		116,393,027	15,226,428	18,172,062	5,971,881	3,587,440	43,250,000	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		116,393,027	15,226,428	18,172,062	5,971,881	3,587,440	43,250,000	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		45,415,569	9,994,858	11,199,788	2,294,860	2,236,854	76,020,923	1,679,318	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		1,080,625								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		1,080,625								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		1,080,625								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		46,679,761	8,123,346	13,881,547	3,919,161	2,107,374	115,089,823	1,666,918	0	0
Total Direct Receipts & Other Sources ⁸		116,209,460	17,097,940	15,490,303	4,347,580	3,716,920	4,181,100	12,400	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		116,209,460	17,097,940	15,490,303	4,347,580	3,716,920	4,181,100	12,400	0	0
Total Amount Available		162,889,221	25,221,286	29,371,850	8,266,741	5,824,294	119,270,923	1,679,318	0	0
Total Direct Disbursements & Other Uses ⁹		116,393,027	15,226,428	18,172,062	5,971,881	3,587,440	43,250,000	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		116,393,027	15,226,428	18,172,062	5,971,881	3,587,440	43,250,000	0	0	0
Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		46,496,194	9,994,858	11,199,788	2,294,860	2,236,854	76,020,923	1,679,318	0	0

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	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
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources		175,000	263,550	0	0	0	20,000	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	101,048,660	17,097,940	13,469,300	3,277,580	3,716,920	181,100	12,400	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		101,048,660								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	6,515,000								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		6,515,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	876,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	35,000								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		911,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	35,000								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		35,000	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education	3370	60,000								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				70,000					
Transportation - Special Education	3510				1,000,000					

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	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
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,070,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	243,000								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,000								
Total Restricted Grants-In-Aid		1,255,000	0	0	1,070,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	7,770,000	0	0	1,070,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225	2,500,000								
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		2,500,000				0				
TITLE I										
Title I - Low Income	4300	443,000								

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	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
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		443,000	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	40,300								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,782,100								
Federal Special Education - IDEA Room & Board	4625	745,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		2,567,400	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799	21,600								
Total CTE - Perkins		21,600	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	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
Title III - Instruction for English Learners & Immigrant Students	4905	13,400								
Title III - English Language Acquisition	4909	76,500								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	175,000								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	60,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	327,700								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,206,200								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		7,390,800	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	7,390,800	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		116,209,460	17,097,940	13,469,300	4,347,580	3,716,920	181,100	12,400	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		116,209,460								

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	42,205,547	7,075,693	282,415	1,774,017	29,000	41,655	60,000		51,468,327
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	10,592,352	730,404	2,596,576	243,673	3,582	7,900	10,000		14,184,487
Special Education Programs Pre-K	1225	2,543,080	180,124	1,850	87,355		480			2,812,889
Remedial and Supplemental Programs K-12	1250	165,916	8,811	38,500	26,307					239,534
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	2,475,930	204,574	13,931	159,806	101,742	91,610	2,500		3,050,093
Interscholastic Programs	1500	1,348,719	40,159	214,195	107,724		14,800			1,725,597
Summer School Programs	1600	574,900			70,600					645,500
Gifted Programs	1650	2,135,854	204,724	11,000	2,500					2,354,078
Driver's Education Programs	1700	170,000		1,000	10,904	21,000				202,904
Bilingual Programs	1800	4,029,295	433,706	112,200	59,779					4,634,980
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						3,000,000			3,000,000
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	66,241,593	8,878,195	3,271,667	2,542,665	155,324	3,156,445	72,500	0	84,318,389
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	66,241,593	8,878,195	3,271,667	2,542,665	155,324	3,156,445	72,500	0	84,318,389
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,309,071	91,755							1,400,826
Guidance Services	2120	1,901,779	173,020	20,000	24,832		320			2,119,951
Health Services	2130	25,830		1,444,942	15,461			4,800		1,491,033
Psychological Services	2140	918,214	68,458							986,672
Speech Pathology & Audiology Services	2150	1,381,576	128,925							1,510,501
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	5,536,470	462,158	1,464,942	40,293	0	320	4,800	0	7,508,983
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	3,137,013	365,523	351,111	56,183		9,465			3,919,295
Educational Media Services	2220	1,049,525	67,687	30,000	553,031			400,450		2,100,693
Assessment & Testing	2230	171,530	16	213,438	53,650					438,634
Total Support Services - Instructional Staff	2200	4,358,068	433,226	594,549	662,864	0	9,465	400,450	0	6,458,622
Support Services - General Administration	2300									
Board of Education Services	2310	12,000		458,750	17,500		46,726			534,976
Executive Administration Services	2320	299,584	12,961	5,000	2,180		4,065			323,790
Special Area Administration Services	2330									0
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	311,584	12,961	463,750	19,680	0	50,791	0	0	858,766
Support Services - School Administration	2400									
Office of the Principal Services	2410	5,101,763	792,542	22,538	62,760		19,606			5,999,209

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	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
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		85,305,784	11,070,036	8,104,337	4,799,004	821,125	4,082,163	525,250	0	114,707,699
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		85,305,784	11,070,036	8,104,337	4,799,004	821,125	4,082,163	525,250	0	114,707,699
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										1,501,761
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										1,501,761
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					50,000				50,000
Operation & Maintenance of Plant Services	2540	4,811,515	800,821	3,803,417	1,150,000	250,000		25,000		10,840,753
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	4,811,515	800,821	3,803,417	1,150,000	300,000	0	25,000	0	10,890,753
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	4,811,515	800,821	3,803,417	1,150,000	300,000	0	25,000	0	10,890,753
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						0			
Payments for Special Education Programs	4120						0			
Payments for CTE Program	4140						0			
Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			
Total Payments to Other Dist & Govt Unit	4000			0			0			
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			
Tax Anticipation Notes	5120						0			
Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			
State Aid Anticipation Certificates	5140						0			
Other Interest on Short-Term Debt (Describe & Itemize)	5150		0							
Total Debt Service - Interest on Short-Term Debt	5100		0							
Debt Service - Interest on Long-Term Debt	5200		0							
Total Debt Service	5000		0							
PROVISION FOR CONTINGENCIES (O&M)	6000		0							
Total Direct Disbursements/Expenditures		4,811,515	800,821	3,803,417	1,150,000	300,000	0	25,000	0	10,890,753
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,207,187
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	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			
DEBT SERVICE (DS)	5000												
Debt Service - Interest on Short-Term Debt	5100												
Tax Anticipation Warrants	5110									0			
Tax Anticipation Notes	5120									0			
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0			
State Aid Anticipation Certificates	5140									0			
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0			
Total Debt Service - Interest On Short-Term Debt	5100						0			0			
Debt Service - Interest on Long-Term Debt	5200						7,546,305			7,546,305			
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						10,625,757			10,625,757			
Debt Service Other (Describe & Itemize)	5400									0			
Total Debt Service	5000	0		18,172,062	18,172,062								
PROVISION FOR CONTINGENCIES (DS)	6000				0			0					
Total Direct Disbursements/Expenditures				0			18,172,062	18,172,062					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,702,762)			
40 - TRANSPORTATION FUND (TR)													
SUPPORT SERVICES (TR)	2000												
Support Services - Pupils	2100												
Other Support Services - Pupils (Describe & Itemize)	2190									0			
Support Services - Business													
Pupil Transportation Services	2550	181,519	11,055	5,722,387	1,000	55,920				5,971,881			
Other Support Services (Describe & Itemize)	2900									0			
Total Support Services	2000	181,519	11,055	5,722,387	1,000	55,920	0	0	0	5,971,881			
COMMUNITY SERVICES (TR)	3000									0			
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000												
Payments to Other Dist & Govt Units (In-State)	4100												
Payments for Regular Program	4110						0						
Payments for Special Education Programs	4120						0						
Payments for Adult/Continuing Education Programs	4130						0						
Payments for CTE Programs	4140						0						
Payments for Community College Programs	4170						0						
Other Payments to In-State Govt Units (Describe & Itemize)	4190						0						
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0			
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400						0						
Total Payments to Other Dist & Govt Units	4000	0		0	0								
DEBT SERVICE (TR)	5000												
Debt Service - Interest on Short-Term Debt	5100												
Tax Anticipation Warrants	5110									0			
Tax Anticipation Notes	5120									0			
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0			
State Aid Anticipation Certificates	5140									0			
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0			
Total Debt Service - Interest On Short-Term Debt	5100						0			0			
Debt Service - Interest on Long-Term Debt	5200									0			
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0			
Debt Service - Other (Describe and Itemize)	5400									0			
Total Debt Service	5000	0		0									
PROVISION FOR CONTINGENCIES (TR)	6000							0					
Total Direct Disbursements/Expenditures		181,519	11,055	5,722,387	1,000	55,920	0	0	0	5,971,881			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,624,301)			

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	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
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		659,150							659,150
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		572,960							572,960
Special Education Programs Pre-K	1225		118,760							118,760
Remedial and Supplemental Programs K-12	1250		21,570							21,570
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		34,980							34,980
Interscholastic Programs	1500		50,330							50,330
Summer School Programs	1600		23,340							23,340
Gifted Programs	1650		32,860							32,860
Driver's Education Programs	1700		2,300							2,300
Bilingual Programs	1800		72,080							72,080
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,588,330							1,588,330
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		22,850							22,850
Guidance Services	2120		30,340							30,340
Health Services	2130		7,220							7,220
Psychological Services	2140		15,770							15,770
Speech Pathology & Audiology Services	2150		22,310							22,310
Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190									0
Total Support Services - Pupil	2100		98,490							98,490
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		147,220							147,220
Educational Media Services	2220		68,490							68,490
Assessment & Testing	2230		28,820							28,820
Total Support Services - Instructional Staff	2200		244,530							244,530
Support Services - General Administration	2300									
Board of Education Services	2310		2,730							2,730
Executive Administration Services	2320		18,260							18,260
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		20,990							20,990
Support Services - School Administration	2400									
Office of the Principal Services	2410		177,940							177,940
Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		104,330							104,330
Total Support Services - School Administration	2400		282,270							282,270
Support Services - Business	2500									
Direction of Business Support Services	2510		15,050							15,050
Fiscal Services	2520		70,020							70,020
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		803,800							803,800
Pupil Transportation Services	2550		18,140							18,140
Food Services	2560		150,620							150,620

[illegible]

Description: Enter Whole Numbers Only	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	
Internal Services	2570									0	
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	
Support Services - Central	2600										
Direction of Central Support Services	2610									0	
Planning, Research, Development & Evaluation Services	2620									0	
Information Services	2630									0	
Staff Services	2640									0	
Data Processing Services	2660									0	
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	
Other Support Services (Describe & Itemize)	2900									0	
Total Support Services	2000	0	0	0	0	0	0	0	0	0	
COMMUNITY SERVICES (TF)	3000									0	
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
Payments to Other Dist & Govt Units (In-State)	4100										
Payments for Regular Programs	4110										0
Payments for Special Education Programs	4120										0
Payments for Adult/Continuing Education Programs	4130										0
Payments for CTE Programs	4140										0
Payments for Community College Programs	4170										0
Other Payments to In-State Govt Units (Describe & Itemize)	4190										0
Total Payments to Other Dist & Govt Units (In-State)	4100										0
Payments for Regular Programs - Tuition	4210										0
Payments for Special Education Programs - Tuition	4220										0
Payments for Adult/Continuing Education Programs - Tuition	4230										0
Payments for CTE Programs - Tuition	4240										0
Payments for Community College Programs - Tuition	4270										0
Payments for Other Programs - Tuition	4280										0
Other Payments to In-State Govt Units (Describe & Itemize)	4290										0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200										0
Payments for Regular Programs - Transfers	4310										0
Payments for Special Education Programs - Transfers	4320										0
Payments for Adult/Continuing Ed Programs - Transfers	4330										0
Payments for CTE Programs - Transfers	4340										0
Payments for Community College Program - Transfers	4370	0									
Payments for Other Programs - Transfers	4380	0									
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0									
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0									
Payments to Other Dist & Govt Units (Out of State)	4400	0									
Total Payments to Other Dist & Govt Units	4000	0									
DEBT SERVICE (TF)	5000										
Debt Service - Interest on Short-Term Debt											
Tax Anticipation Warrants	5110										0
Corporate Personal Property Replacement Tax Anticipation Notes	5130										0
Other Interest or Short-Term Debt (Describe & Itemize)	5150										0
Total Debt Service	5000										0
PROVISION FOR CONTINGENCIES (TF)	6000	0									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
SUPPORT SERVICES (FP&S)	2000										
Support Services - Business	2500										
Facilities Acquisition & Construction Services	2530							0			
Operation & Maintenance of Plant Service	2540							0			
Total Support Services - Business	2500	0	0	0	0	0	0	0			
Other Support Services (Describe & Itemize)	2900							0			
Total Support Services	2000	0	0	0	0	0	0	0			

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