

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget? Yes _____

Date of Amended Budget: 6/27/2025
(MM/DD/YY)

District Name: Edwardsville CUSD 7

District RCDT No: 41057007026

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Edwardsville CUSD 7, County of Madison,
State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Edwardsville CUSD 7,
County of Madison, 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 27th day of June, 2025,
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, 2024 and ending June 30, 2025.

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 27th day of June, 2025
by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Alma Carver	
Robert Paty	
Sara Bauer	
Matt Breihan	
Scott Ahart	

* 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 through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?s=true>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	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	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		14,806,384	9,384,321	300,371	3,022,372	595,682	88,865,912	5,007,799	1,040,111	4,136,422	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	62,753,561	10,336,366	15,363,028	4,081,421	2,711,543	2,462,100	1,214,811	3,498,200	1,134,911	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	13,077,466	0	0	3,167,088	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,127,526	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		81,958,553	10,336,366	15,363,028	7,248,509	2,711,543	2,462,100	1,214,811	3,498,200	1,134,911	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	24,000,000									
11	Total Receipts/Revenues		105,958,553	10,336,366	15,363,028	7,248,509	2,711,543	2,462,100	1,214,811	3,498,200	1,134,911	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	48,935,584				822,525			0		
14	SUPPORT SERVICES	2000	33,376,145	11,082,303		8,139,500	1,722,380	45,485,679		3,815,707	3,050,000	
15	COMMUNITY SERVICES	3000	1,481,110	0		0	166,625			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	479,351	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	16,864,354	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		84,272,190	11,082,303	16,864,354	8,139,500	2,711,530	45,485,679		3,815,707	3,050,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	24,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		108,272,190	11,082,303	16,864,354	8,139,500	2,711,530	45,485,679		3,815,707	3,050,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,313,637)	(745,937)	(1,501,326)	(890,991)	13	(43,023,579)	1,214,811	(317,507)	(1,915,089)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
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						10,670,000				
36	Premium on Bonds Sold	7220						985,512				
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			479,614							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			65,382							
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			678,991							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990	253,115									
46	Total Other Sources of Funds ⁸		253,115	0	1,223,987	0	0	11,655,512	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	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	
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							0			
52	Transfer Among Funds	8130										
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 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	479,614									
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	65,382									
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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		678,991								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		544,996	678,991	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(291,881)	(678,991)	1,223,987	0	0	11,655,512	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		12,200,866	7,959,393	23,032	2,131,381	595,695	57,497,845	6,222,610	722,604	2,221,333	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		1,071,379									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,365,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,365,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		2,436,379									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		15,877,763	9,384,321	300,371	3,022,372	595,682	88,865,912	5,007,799	1,040,111	4,136,422	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	64,118,561	10,336,366	15,363,028	4,081,421	2,711,543	2,462,100	1,214,811	3,498,200	1,134,911	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	13,077,466	0	0	3,167,088	0	0	0	0	0	
96	FEDERAL SOURCES	4000	6,127,526	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		83,323,553	10,336,366	15,363,028	7,248,509	2,711,543	2,462,100	1,214,811	3,498,200	1,134,911	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	24,000,000	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		107,323,553	10,336,366	15,363,028	7,248,509	2,711,543	2,462,100	1,214,811	3,498,200	1,134,911	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	48,935,584				822,525			0		
102	SUPPORT SERVICES	2000	33,376,145	11,082,303		8,139,500	1,722,380	45,485,679		3,815,707	3,050,000	
103	COMMUNITY SERVICES	3000	1,481,110	0		0	166,625			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	479,351	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	16,864,354	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		84,272,190	11,082,303	16,864,354	8,139,500	2,711,530	45,485,679		3,815,707	3,050,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	24,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		108,272,190	11,082,303	16,864,354	8,139,500	2,711,530	45,485,679		3,815,707	3,050,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(948,637)	(745,937)	(1,501,326)	(890,991)	13	(43,023,579)	1,214,811	(317,507)	(1,915,089)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		253,115	0	1,223,987	0	0	11,655,512	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		544,996	678,991	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(291,881)	(678,991)	1,223,987	0	0	11,655,512	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		14,637,245	7,959,393	23,032	2,131,381	595,695	57,497,845	6,222,610	722,604	2,221,333	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	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
123	Object Name											
124	Salaries	100	55,359,159	1,145,621		0		116,380		1,329,418	0	57,950,578
125	Employee Benefits	200	13,307,656	223,182		0	2,711,530	19,700		75,930	0	16,337,998
126	Purchased Services	300	5,447,691	2,396,500	0	7,204,500		1,951,444		2,313,359	300,000	19,613,494
127	Supplies & Materials	400	3,579,939	3,717,000		900,000		0		75,000	0	8,271,939
128	Capital Outlay	500	1,884,115	3,375,000		35,000		43,348,155		0	2,750,000	51,392,270
129	Other Objects	600	1,571,500	0	16,864,354	0	0	50,000		0	0	18,485,854
130	Non-Capitalized Equipment	700	2,992,130	225,000		0		0		22,000	0	3,239,130
131	Termination Benefits	800	130,000	0		0				0		130,000
132	Total Expenditures		84,272,190	11,082,303	16,864,354	8,139,500	2,711,530	45,485,679		3,815,707	3,050,000	175,421,263

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2024		6,141,251	7,904,157	926,180	3,363,073	700,110	9,217,228	904,637	1,182,367	4,891,844
4	Total Direct Receipts & Other Sources ⁸		82,211,668	10,336,366	16,587,015	7,248,509	2,711,543	14,117,612	1,214,811	3,498,200	1,134,911
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		82,211,668	10,336,366	16,587,015	7,248,509	2,711,543	14,117,612	1,214,811	3,498,200	1,134,911
12	Total Amount Available		88,352,919	18,240,523	17,513,195	10,611,582	3,411,653	23,334,840	2,119,448	4,680,567	6,026,755
13	Total Direct Disbursements & Other Uses ⁹		84,817,186	11,761,294	16,864,354	8,139,500	2,711,530	45,485,679	0	3,815,707	3,050,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		84,817,186	11,761,294	16,864,354	8,139,500	2,711,530	45,485,679	0	3,815,707	3,050,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		3,535,733	6,479,229	648,841	2,472,082	700,123	(22,150,839)	2,119,448	864,860	2,976,755
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2024		1,071,379								
24	Total Direct Receipts & Other Sources ⁸		1,365,000								
25	Total Amount Available		2,436,379								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2025		2,436,379								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2024		7,212,630	7,904,157	926,180	3,363,073	700,110	9,217,228	904,637	1,182,367	4,891,844
30	Total Direct Receipts & Other Sources ⁸		83,576,668	10,336,366	16,587,015	7,248,509	2,711,543	14,117,612	1,214,811	3,498,200	1,134,911
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		83,576,668	10,336,366	16,587,015	7,248,509	2,711,543	14,117,612	1,214,811	3,498,200	1,134,911
33	Total Amount Available		90,789,298	18,240,523	17,513,195	10,611,582	3,411,653	23,334,840	2,119,448	4,680,567	6,026,755
34	Total Direct Disbursements & Other Uses ⁹		84,817,186	11,761,294	16,864,354	8,139,500	2,711,530	45,485,679	0	3,815,707	3,050,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		84,817,186	11,761,294	16,864,354	8,139,500	2,711,530	45,485,679	0	3,815,707	3,050,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2025		5,972,112	6,479,229	648,841	2,472,082	700,123	(22,150,839)	2,119,448	864,860	2,976,755

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	54,100,009	9,836,366	15,230,628	3,934,546	743,630		983,636	3,462,400	983,636
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	786,909								
8	FICA and Medicare Only Levies	1150					1,798,088				
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		54,886,918	9,836,366	15,230,628	3,934,546	2,541,718	0	983,636	3,462,400	983,636
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	9,610	1,700	2,900	675	425		175	600	175
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,526,233				137,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,535,843	1,700	2,900	675	137,425	0	175	600	175
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	330,000								
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	96,000								
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									
33	Special Education Tuition from Other Districts (In State)	1342									
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		426,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
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									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,173,000	422,300	129,500	128,700	32,400	2,462,100	231,000	35,200	151,100
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,173,000	422,300	129,500	128,700	32,400	2,462,100	231,000	35,200	151,100
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,166,950								
70	Sales to Pupils - Breakfast	1612	156,400								
71	Sales to Pupils - A la Carte	1613	125,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	32,500								
74	Other Food Service (Describe & Itemize)	1690	75,000								
75	Total Food Service		1,555,850								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	95,000								
78	Admissions - Other	1719	7,500								
79	Fees	1720	420,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	1,365,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		522,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,887,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	435,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819	15,000								
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		450,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	35,000	20,000							
98	Contributions and Donations from Private Sources	1920	70,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960	13,500								
103	Drivers' Education Fees	1970	109,950								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	1,800,000								
109	Other Local Revenues (Describe & Itemize)	1999	175,000	56,000		17,500					
110	Total Other Revenue from Local Sources		2,203,450	76,000	0	17,500	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	62,753,561	10,336,366	15,363,028	4,081,421	2,711,543	2,462,100	1,214,811	3,498,200	1,134,911
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		64,118,561								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	9,819,273								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		9,819,273	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	215,500								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	221,331								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		436,831	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	111,954								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	14,494								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299	50,000								
143	Total Career and Technical Education		176,448	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	15,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	57,565								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				2,220,113					
155	Transportation - Special Education	3510				946,975					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		3,167,088	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705	628,142								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,944,207								
171	Total Restricted Grants-In-Aid		3,258,193	0	0	3,167,088	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	13,077,466	0	0	3,167,088	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe & Itemize)</i>	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	975,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	200,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe & Itemize)</i>	4299	250,000								
200	Total Food Service		1,425,000				0				
201	TITLE I										
202	Title I - Low Income	4300	858,108								
203	Title I - Low Income - Neglected, Private	4305	50,351								
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe & Itemize)</i>	4399	186,370								
206	Total Title I		1,094,829	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	69,801								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		69,801	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	64,156								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	2,690,470								
217	Federal Special Education - IDEA Room & Board	4625	125,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		2,879,626	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799	44,533								
224	Total CTE - Perkins		44,533	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	17,383								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	190,507								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	175,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	130,847								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,127,526	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,127,526	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		81,958,553	10,336,366	15,363,028	7,248,509	2,711,543	2,462,100	1,214,811	3,498,200	1,134,911
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		83,323,553								

	A	B	C	D	E	F	G	H	I	J	K
1	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	23,708,676	6,233,885	75,250	1,981,266			6,000	110,000	32,115,077
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	809,197	159,115	6,090	13,759			3,000		991,161
8	Special Education Programs (Functions 1200 - 1220)	1200	7,389,250	1,602,098	152,000	183,000				2,500	9,328,848
9	Special Education Programs Pre-K	1225	242,516	38,602	3,000	5,000					289,118
10	Remedial and Supplemental Programs K-12	1250			145,000	2,500					147,500
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	945,717	222,036	41,141	56,727	31,000		68,130		1,364,751
14	Interscholastic Programs	1500	1,828,926	256,438	257,500	235,500	25,000	60,000	50,000		2,713,364
15	Summer School Programs	1600	98,000	10,700	500	3,000					112,200
16	Gifted Programs	1650	86,578	19,848							106,426
17	Driver's Education Programs	1700	245,714	48,391		20,000					314,105
18	Bilingual Programs	1800	304,489	75,597	9,275	13,673			5,000		408,034
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,000,000			1,000,000
23	Special Education Programs Pre-K Tuition	1913						45,000			45,000
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	35,659,063	8,666,710	689,756	2,514,425	56,000	1,105,000	132,130	112,500	48,935,584
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	35,659,063	8,666,710	689,756	2,514,425	56,000	1,105,000	132,130	112,500	48,935,584
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	954,906	238,950	198,647	8,000					1,400,503
39	Guidance Services	2120	1,311,776	343,502	4,310	29,000					1,688,588
40	Health Services	2130	1,290,786	298,272	85,300	45,000			10,000		1,729,358
41	Psychological Services	2140	772,002	211,445	52,000	10,000					1,045,447
42	Speech Pathology & Audiology Services	2150	979,543	251,046	23,500	9,500					1,263,589
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	5,309,013	1,343,215	363,757	101,500	0	0	10,000	0	7,127,485
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,271,158	265,008	650,976	23,768					2,210,910
47	Educational Media Services	2220	152,059	39,269	1,000	16,200			75,000		283,528
48	Assessment & Testing	2230	21,500	2,250	52,301	15,000					91,051
49	Total Support Services - Instructional Staff	2200	1,444,717	306,527	704,277	54,968	0	0	75,000	0	2,585,489
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			550,000	8,500		20,000			578,500
52	Executive Administration Services	2320	322,143	106,777	27,500	15,000		3,500			474,920
53	Special Area Administration Services	2330	726,163	214,537	5,500	3,000					949,200
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,048,306	321,314	583,000	26,500	0	23,500	0	0	2,002,620
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,633,811	945,285	9,300	5,000					4,593,396
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	3,633,811	945,285	9,300	5,000	0	0	0	0	4,593,396

	A	B	C	D	E	F	G	H	I	J	K
1	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
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	186,790	19,700	39,500	35,000		4,500			285,490
62	Fiscal Services	2520	450,372	117,336							567,708
63	Operation & Maintenance of Plant Services	2540	3,050,151	666,326	51,900	252,500	278,115			15,000	4,313,992
64	Pupil Transportation Services	2550			31,694						31,694
65	Food Services	2560	1,675,329	457,415	2,043,700	81,830	100,000		25,000	2,500	4,385,774
66	Internal Services	2570									0
67	Total Support Services - Business	2500	5,362,642	1,260,777	2,166,794	369,330	378,115	4,500	25,000	17,500	9,584,658
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	1,081,253	240,995	602,000	423,000	1,450,000		2,750,000		6,547,248
72	Staff Services	2640	579,560	141,689	97,500	35,000		31,000			884,749
73	Data Processing Services	2660			25,000						25,000
74	Total Support Services - Central	2600	1,660,813	382,684	724,500	458,000	1,450,000	31,000	2,750,000	0	7,456,997
75	Other Support Services - Misc. (Describe & Itemize)	2900			18,000			7,500			25,500
76	Total Support Services	2000	18,459,302	4,559,802	4,569,628	1,015,298	1,828,115	66,500	2,860,000	17,500	33,376,145
77	COMMUNITY SERVICES (ED)	3000	1,240,794	81,144	108,956	50,216					1,481,110
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			29,000						29,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						250,000			250,000
84	Payments for Community College Programs	4170						150,000			150,000
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			50,351						50,351
86	Total Payments to Other Dist & Govt Units (In-State)	4100			79,351			400,000			479,351
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			79,351			400,000			479,351
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		55,359,159	13,307,656	5,447,691	3,579,939	1,884,115	1,571,500	2,992,130	130,000	84,272,190

	A	B	C	D	E	F	G	H	I	J	K						
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)						
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total						
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		55,359,159	13,307,656	5,447,691	3,579,939	1,884,115	1,571,500	2,992,130	130,000	84,272,190						
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(2,313,637)						
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(948,637)						
120																	
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)																
122	SUPPORT SERVICES (O&M)	2000															
123	Support Services - Pupil	2100															
124	Other Support Services - Pupils (Describe & Itemize)	2190									0						
125	Support Services - Business	2500															
126	Direction of Business Support Services	2510									0						
127	Facilities Acquisition & Construction Services	2530									0						
128	Operation & Maintenance of Plant Services	2540	1,145,621	223,182	2,396,500	3,717,000	3,375,000		225,000		11,082,303						
129	Pupil Transportation Services	2550									0						
130	Food Services	2560									0						
131	Total Support Services - Business	2500	1,145,621	223,182	2,396,500	3,717,000	3,375,000	0	225,000	0	11,082,303						
132	Other Support Services - Misc. (Describe & Itemize)	2900															
133	Total Support Services	2000	1,145,621	223,182	2,396,500	3,717,000	3,375,000	0	225,000	0	11,082,303						
134	COMMUNITY SERVICES (O&M)	3000									0						
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000															
136	Payments to Other Dist & Govt Units (In-State)	4100															
137	Payments for Regular Programs	4110									0						
138	Payments for Special Education Programs	4120						0									
139	Payments for CTE Program	4140						0									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0									
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0									
143	Total Payments to Other Dist & Govt Unit	4000			0			0									
144	DEBT SERVICE (O&M)	5000															
145	Debt Service - Interest on Short-Term Debt	5100															
146	Tax Anticipation Warrants	5110														0	
147	Tax Anticipation Notes	5120								0							
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130								0							
149	State Aid Anticipation Certificates	5140								0							
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0							
151	Total Debt Service - Interest on Short-Term Debt	5100						0		0							
152	Debt Service - Interest on Long-Term Debt	5200								0							
153	Total Debt Service	5000						0		0							
154	PROVISION FOR CONTINGENCIES (O&M)	6000								0							
155	Total Direct Disbursements/Expenditures		1,145,621	223,182	2,396,500	3,717,000	3,375,000	0	225,000	0	11,082,303						
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(745,937)						
157																	
158	30 - DEBT SERVICE FUND (DS)																
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000															
160	Payments to Other Dist & Govt Units (In-State)	4100															
161	Payments for Regular Programs	4110									0						
162	Payments for Special Education Programs	4120									0						
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0						
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0						
165	DEBT SERVICE (DS)	5000															
166	Debt Service - Interest on Short-Term Debt	5100															
167	Tax Anticipation Warrants	5110									0						
168	Tax Anticipation Notes	5120									0						
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0						
170	State Aid Anticipation Certificates	5140									0						

	A	B	C	D	E	F	G	H	I	J	K
1	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
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						13,164,773			13,164,773
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						3,699,581			3,699,581
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			16,864,354			16,864,354
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			16,864,354			16,864,354
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,501,326)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			7,204,500	900,000	35,000				8,139,500
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	0	0	7,204,500	900,000	35,000	0	0	0	8,139,500
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	7,204,500	900,000	35,000	0	0	0	8,139,500
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(890,991)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		347,800							347,800
220	Pre-K Programs	1125		46,275							46,275
221	Special Education Programs (Functions 1200-1220)	1200		297,625							297,625
222	Special Education Programs Pre-K	1225		14,425							14,425
223	Remedial and Supplemental Programs K-12	1250									0

	A	B	C	D	E	F	G	H	I	J	K
1	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
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		13,375							13,375
227	Interscholastic Programs	1500		91,350							91,350
228	Summer School Programs	1600		2,050							2,050
229	Gifted Programs	1650		1,225							1,225
230	Driver's Education Programs	1700		4,400							4,400
231	Bilingual Programs	1800		4,000							4,000
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		822,525							822,525
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		46,350							46,350
237	Guidance Services	2120		20,000							20,000
238	Health Services	2130		96,575							96,575
239	Psychological Services	2140		12,600							12,600
240	Speech Pathology & Audiology Services	2150		12,400							12,400
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		53,200							53,200
242	Total Support Services - Pupil	2100		241,125							241,125
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		23,500							23,500
245	Educational Media Services	2220		20,325							20,325
246	Assessment & Testing	2230		500							500
247	Total Support Services - Instructional Staff	2200		44,325							44,325
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		18,700							18,700
251	Special Area Administrative Services	2330		36,550							36,550
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		55,250							55,250
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		168,025							168,025
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
258	Total Support Services - School Administration	2400		168,025							168,025
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		24,225							24,225
261	Fiscal Services	2520		56,850							56,850
262	Facilities Acquisition & Construction Services	2530		14,900							14,900
263	Operation & Maintenance of Plant Service	2540		748,240							748,240
264	Pupil Transportation Services	2550									0
265	Food Services	2560		201,450							201,450
266	Internal Services	2570									0
267	Total Support Services - Business	2500		1,045,665							1,045,665
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		128,165							128,165
272	Staff Services	2640		39,825							39,825
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		167,990							167,990
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		1,722,380							1,722,380
277	COMMUNITY SERVICES (MR/SS)	3000		166,625							166,625
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	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
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			2,711,530				0			2,711,530
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										13
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	116,380	19,700	1,951,444		43,348,155	50,000			45,485,679
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	116,380	19,700	1,951,444	0	43,348,155	50,000	0		45,485,679
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		116,380	19,700	1,951,444	0	43,348,155	50,000	0		45,485,679
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(43,023,579)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1	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
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190	549,750	56,230	61,000						666,980
353	Total Support Services - Pupil	2100	549,750	56,230	61,000	0	0	0	0	0	666,980
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	779,668	19,700	694,540	45,000			22,000		1,560,908
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	779,668	19,700	694,540	45,000	0	0	22,000	0	1,560,908
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900			1,557,819	30,000					1,587,819
387	Total Support Services	2000	1,329,418	75,930	2,313,359	75,000	0	0	22,000	0	3,815,707
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1	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
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		1,329,418	75,930	2,313,359	75,000	0	0	22,000	0	3,815,707
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(317,507)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			300,000		2,750,000				3,050,000
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	300,000	0	2,750,000	0	0		3,050,000
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	300,000	0	2,750,000	0	0		3,050,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	300,000	0	2,750,000	0	0		3,050,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,915,089)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900	\$ 25,500	Medicare/Medicaid processing fees	
8	1690	\$ 75,000	Food Service caterings	10-4190	\$ 50,351	Title I Delinquent-ROE	
9	1790			10-4290			
10	1819	\$ 15,000	Fees for student tech replacement/damages	10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 1,800,000	Kid Zone/Summer Zone participation fees	20-2190			
14	1999	\$ 248,500	Miscellaneous reimbursements/receipts	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299	\$ 50,000	Elevating Educators CTE grant	30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 3,699,581	Payments of principal to retire long-term debt	
21	3999	\$ 1,944,207	Orphanage tuition; CHASI & DCFS reimb; Prevocational grant	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299	\$ 250,000	Non-casy, food commodities	40-4400			
26	4399	\$ 186,370	School Improvement grant	40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799	\$ 44,533	Perkins CTE grant	50-2190	\$ 53,200	IMRF and FICA for monitors	
30	4998	\$ 130,847	ARP-ESSER remainder; pass-thru grant	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 666,980	Monitors salary and benefits; purchased services	
36				80-2490			
37				80-2900	\$ 1,587,819	Insurance policies' premiums	
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(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 FY2025 budgeted expenditures over actual FY2024 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: **Edwardsville CUSD 7**RCDT Number: **41057007026**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	452,045			452,045	474,920		0	474,920
2. Special Area Administration Services	2330	863,329			863,329	949,200		0	949,200
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	800,026			800,026	285,490	0	0	285,490
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		2,115,400	0	0	2,115,400	1,709,610	0	0	1,709,610
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									-19%