ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2018 - June 30, 2019

Balanced budget, no	deficit reduction
plan is required.	

					plan is	required.	erreit reducti
Dat	e of Amended Budget:						
		(MM/DD/YY)					
	rict Name:		p High School Dist	trict 214			
Dist	rict RCDT No:	05-016-	2140.17		_		
If your FY18	AFR states that you need to	do a deficit reduction	n plan and your F	Y19 budget is b	palanced please star	te the measu	res you to
	to ho	ive your budget beco	me balanced. (B	ckgrnd-Assump	ot 25-26)		
Budget of	Township	High School District 214		, County of	C	ook	
	s, for the Fiscal Year beginning		ly 1, 2018	and ending	June 3	30, 2019	
WHEREA	S the Board of Education of		Townsh	ip High School [District 214		
County of	LOOK	, State of Illinois,			orm a budget, and the	Secretary	
of this Board h	as made the same conveniently	available to public insp	ection for at least t	hirty days prior to	final action thereon;		
AND WH	IEREAS a public hearing was he	d as to such budget on t	the	_20th day of	f September	, 20	18,
notice of said	hearing was given at least thirt	days prior thereto as re	equired by law, and	all other legal re	quirements have been	complied with	ı;
NOW, TH	EREFORE, Be it resolved by the	Board of Education of sc	aid district as follow	rs:			
	That the fiscal year of this scho		A 157		e		
beginning	July 1, 2018	and ending	June 30, 2019				
	That the following budget cont			each Fund, separ	ately, and expenditure	s from each be	2
and the same	is hereby adopted as the budge	of this school district fo	or said fiscal year.				
		ADI	OPTION OF BUDGE	т			
The budge	t shall be approved and signed	below by members of th	ne School Board. A	Adopted this		20th	
day of	September20		roll call vote of	_	as, and 0	Nays, 1	to wit:
day oj			on can vote of				
	** MEMBERS	VOTING YEA:		** MEMBER	RS VOTING NAY:		
	744	_					
	T))4					
	Mark Hi	MANA ON					
	Colina	2-/10.00	7				
	1,80	2 1xilling					
	ones.						

- * 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 The electronic version does not require member signatures.

A	В	С	D	Е	F	G	Н	I	J	K	
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety	
2	\perp					Security					
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1		84,406,554	28,451,009	1,200,309	13,120,716	7,968,125	22,843,492	11,117,240	0	0	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	184,944,038	31,850,000	3,460,000	9,700,000	9,300,000	100,000	3,600,000	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
6 DISTRICT TO ANOTHER DISTRICT	4	0	0		0	0					
7 STATE SOURCES	3000	12,098,910	0	0	4,300,000	0	0	0	0	0	
8 FEDERAL SOURCES 9 Total Direct Receipts/Revenues 8	4000	4,957,052	0	40,000	14 000 000	0 200 000	100,000	0	0	0	
2	1	202,000,000	31,850,000	3,500,000	14,000,000	9,300,000	100,000	3,600,000	U	U	
10 Receipts/Revenues for "On Behalf" Payments 2	3998										
11 Total Receipts/Revenues		202,000,000	31,850,000	3,500,000	14,000,000	9,300,000	100,000	3,600,000	0	0	
12 DISBURSEMENTS/EXPENDITURES											
13 INSTRUCTION	1000	134,083,890				3,503,940					
14 SUPPORT SERVICES	2000	62,974,015	23,959,750		13,998,000	4,962,187	13,582,400		0	0	
15 COMMUNITY SERVICES	3000	216,882	90,250		2,000	33,873					
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,725,213	0	0	0	0	0		0	0	
17 DEBT SERVICES	5000	0	0	6,800,000	0	0	-		0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures 9		202,000,000	24,050,000	6,800,000	14,000,000	8,500,000	13,582,400		0	0	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0		0		0	0	
21 Total Disbursements/Expenditures		202,000,000	24,050,000	6,800,000	14,000,000	8,500,000	13,582,400		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	7,800,000	(3,300,000)	0	800,000	(13,482,400)	3,600,000	0	0	
		0	7,800,000	(3,300,000)	0	800,000	(15,462,400)	3,600,000	0	U	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
Abolishment the Working Cash Fund 16											
27 Abatement of the Working Cash Fund 16	7110										
Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds 30 Transfer of Interest	7130 7140										
31 Transfer from Capital Projects Fund to O&M Fund	7140		0								
32 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			0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)				-							
35 Principal on Bonds Sold ⁴	7210										
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets 5	7300										
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			3,170,000							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			130,000							
Transfer to Capital Projects Fund	7800						4,500,000				
44 ISBE Loan Proceeds	7900										
45 Other Sources Not Classified Elsewhere	7990		2	2 200 000			4 500 000	0			
Total Other Sources of Funds 8		0	0	3,300,000	0	0	4,500,000	0	0	0	

	A	В	С	D	E	F	G	Н	1	.1	К	-
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(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	
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										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
56	and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63 64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540		2 170 000								
66	Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610 8620		3,170,000								
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		130,000								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		4,500,000								
77 78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
_	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	7,800,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(7,800,000)	3,300,000	0	0		0	0		
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		84,406,554	28,451,009	1,200,309	13,120,716	8,768,125	13,861,092	14,717,240	0	0	
92												
82 83				CLINA	MARY OF EXDENIOR	TURES (by Major Ob	iact)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
04	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	p	#		Maintenance			Retirement/ Social				Safety	, ,
85							Security					
86	Object Name											
87	Salaries	100	139,500,380	10,617,217		147,696		0		0	0	150,265,293
88	Employee Benefits	200	33,705,475	3,456,578		48,379	8,500,000	0		0		
89	Purchased Services	300	12,728,330	2,677,550	0	12,943,725	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0		0	0	
90	Supplies & Materials	400	8,453,922	4,833,800		609,900		0		0	0	
91	Capital Outlay	500	447,300	2,231,005		250,000		13,582,400		0	0	16,510,705
92	Other Objects	600	6,519,139	51,350	6,800,000	300	0	0		0	0	13,370,789
93	Non-Capitalized Equipment	700	645,454	182,500		0		0		0	0	827,954
94	Termination Benefits Total Expenditures	800	202,000,000	0		0	0.500	40.500				0
95				24,050,000	6.800.000	14.000.000	8,500,000	13.582.400		0	0	268,932,400

	A	В	С	D	E	F	G	Н	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 July 1, 2018 ⁷		84,406,554	28,451,009	1,200,309	13,120,716	7,968,125	22,843,492	11,117,240	0	0
4	Total Direct Receipts & Other Sources 8		202,000,000	31,850,000	6,800,000	14,000,000	9,300,000	4,600,000	3,600,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		202,000,000	31,850,000	6,800,000	14,000,000	9,300,000	4,600,000	3,600,000	0	0
12	Total Amount Available		286,406,554	60,301,009	8,000,309	27,120,716	17,268,125	27,443,492	14,717,240	0	0
13	Total Direct Disbursements & Other Uses 9		202,000,000	31,850,000	6,800,000	14,000,000	8,500,000	13,582,400	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									·
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		202,000,000	31,850,000	6,800,000	14,000,000	8,500,000	13,582,400	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		84,406,554	28,451,009	1,200,309	13,120,716	8,768,125	13,861,092	14,717,240	0	0

	A	В	С	D	Е	F	G	Н	1	J	K
1	Λ	ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucutionai	Maintenance	Debt service	Transportation	Retirement/ Social	capital i rojects	Working cush	1010	Safety
2	,						Security				Jui. 22,
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)				·		0000				
_	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	165,500,000	27,450,000	3,450,000	9,550,000	8,750,000		1,200,000		
6	Leasing Purposes Levy 12		103,300,000	27,430,000	3,430,000	9,330,000	8,730,000		1,200,000		
7	Special Education Purposes Levy	1130 1140	1,400,000								
8	FICA and Medicare Only Levies	1150	1,400,000								
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District	1150	166,900,000	27,450,000	3,450,000	9,550,000	8,750,000	0	1,200,000	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,000,000	2,700,000			470,000		2,300,000		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	1,000,000	2,700,000			470,000		2,300,000		
18	Total Payments in Lieu of Taxes	1230	1,000,000	2,700,000	0	0	470,000	0	2,300,000	0	0
_	TUITION	1300	_,,,,,,,,				,				
20	Regular Tuition from Pupils or Parents (In State)	1311									
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	193,000								
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	20,000								
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	406,700								
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353 1354									
40	Adult Tuition from Other Sources (Out of State) Total Tuition	1554	619,700								
_	TRANSPORTATION FEES	1400	015,700								
41		1400				20.000					
42	Regular Transportation Fees from Pupils or Parents (In State)	1411 1412				20,000					
44	Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State)	1412									
45	Regular Transportation Fees from Other Sources (III State) Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Co-curricular Activities (in State) Regular Transportation Fees from Other Sources (Out of State)	1415									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				20,000					
48	Summer School Transportation Fees from Other Districts (In State)	1422				20,000					
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									

	A	В	С	D	Е	F	G	Н	1	,I	К
1	n		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
H		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	mansportation	Retirement/ Social	Capital Flojects	Working Cash	1010	Safety
2	2000 priorit antici antici antici antici	"		Wallitellance			Security				Salety
56	Special Education Transportation Fees from Other Districts (In State)	1442					Security				
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		1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					40,000					
64		1500									
65		1510	1,200,000	250,000	10,000	110,000	80,000	50,000	100,000		
66		1520	1,200,000	230,000	10,000	110,000	80,000	30,000	100,000		
67	Total Earnings on Investments	1320	1,200,000	250,000	10,000	110,000	80,000	50,000	100,000	0	0
68		1600	_,	250,000	10,000	110,000	20,000	50,000	200,000		
69			1 433 000								
70		1611	1,423,000								
71	·	1612	3,250								
72	Sales to Pupils - A la Carte	1613	1,544,000								
73	Sales to Pupils - Other (Describe & Itemize) Sales to Adults	1614 1620	664,000 52,000								
74		1690	77,000								
75	, ,	1690	3,763,250								
_	Total Food Service		3,703,230								
76		1700									
77		1711	91,400								
78		1719									
79	Fees	1720	987,500	175,000							
80		1730									
81		1790	4 070 000	175.000							
82	Total District/School Activity Income		1,078,900	175,000							
83	TEXTBOOK INCOME	1800									
84		1811	3,676,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813	6,500								
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823	30,000								
91	Sales - Other (Describe & Itemize)	1829	2,000								
92 93	,	1890	2 74 4 500								
\vdash	Total Textbooks		3,714,500								
94		1900									
95		1910		1,200,000							
96	Contributions and Donations from Private Sources	1920	154,300	25,000				50,000			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	30,000								
100	Payments of Surplus Moneys from TIF Districts	1960	1,100,000								
101	Drivers' Education Fees	1970	55,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	450.000								
105	Sale of Vocational Projects	1992	450,000								

	٨	В	С	D	Е	F	G	Н	1	1	К
1	A	ם	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	(10) Educational	(20) Operations &	(30) Debt Service		(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Dept Service	Transportation		Capital Projects	Working Cash	iort	
2	Description. Litter whole numbers only	*		iviaintenance			Retirement/ Social				Safety
106	Other Local Fees (Describe & Itemize)	.993	348,800				Security				
107		.999	4,529,588	50,000							
108	Total Other Revenue from Local Sources	.555	6,667,688	1,275,000	0	0	0	50,000	0	0	0
109		.000	184,944,038	31,850,000	3,460,000	9,700,000	9,300,000	100,000	3,600,000	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	.000	20 1,5 1 1,050	31,030,000	3, 100,000	3,7 00,000	3,300,000	100,000	3,000,000		J
	DISTRICT TO ANOTHER DISTRICT (2000)										
111		100									
112	<u> </u>	200						'			
113	<u> </u>	300									
	Total Flow-Through Pacaints/Payanues From One	2000									
114	District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	10,086,770								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	1099									
121	Total Unrestricted Grants-In-Aid		10,086,770	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	100	351,500								
125	Special Education - Funding for Children Requiring Sp Ed Services	105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	120	200,000								
128		130									
129		145	15,000								
130		199									
131	Total Special Education		566,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	199,000								
134	CTE - Secondary Program Improvement (CTEI)	3220									
135		3225									
136	<u> </u>	3235									
137		240									
138	-	270									
139	,	1299	400.000				0				
140	Total Career and Technical Education		199,000	0			0				
	BILINGUAL EDUCATION										
142	-	305									
143		310									
144	Total Bilingual Education		0				0				
145		360									
146		365									
147		370	142,500								
148	Adult Education (from ICCB)	3410	519,000								
149	Adult Education - Other (Describe & Itemize)	1499	150,000								
.00	TRANSPORTATION										
151	Transportation - Regular and Vocational	500				1,000,000					
152	Transportation - Special Education	510				3,300,000					
153	Transportation - Other (Describe & Itemize)	599									
154	Total Transportation		0	0		4,300,000	0				
155	Learning Improvement - Change Grants	610									

	A	В	С	D	Е	F	G	Н		J	K
1	,,		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		•	Retirement/ Social				Safety
2							Security				
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	395,000								
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	40,140								
168	Total Restricted Grants-In-Aid		2,012,140	0	0	4,300,000	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	12,098,910	0	0	4,300,000	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
171		•									
172	Federal Impact Aid	4001									
470	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	4009									
173	& Itemize)					_			_		
174	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)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
179	(Describe & Itemize)		50,000								
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		50,000	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects Title V - Rural Education Initiative (REI)	4105 4107									
186	Title V - Rural Education Initiative (REI) Title V - Other (Describe & Itemize)	4107									
187	Total Title V	4133	0	0		0	0				
-											
188	FOOD SERVICE	4200									
190	Breakfast Start-Up Expansion National School Lunch Program	4200 4210									
191	Special Milk Program	4210	60,000								
192	School Breakfast Program	4213	50,000								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		60,000				0				
198	TITLE I										
199	Title I - Low Income	4300	1,373,340								
200	Title I - Low Income - Neglected, Private	4305									

	A	С	D	Е	F	G	Н	I	J	K
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Ac	t Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only		Maintenance			Retirement/ Social				Safety
2						Security				
201	Title I - Migrant Education 43									
202	Title I - Other (Describe & Itemize) 43									
203	Total Title I	1,373,340	0		0	0				
	TITLE IV									
205	Title IV - Student Support & Academic Enrichment Grant 44									
206	Title IV - 21st Century 44									
207	Title IV - Other (Describe & Itemize) 44									
208	Total Title IV	0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION									
210	Federal Special Education - Preschool Flow-Through 46i	0								
211	Federal Special Education - Preschool Discretionary 46	5								
212	Federal Special Education - IDEA Flow Through 46									
213	Federal Special Education - IDEA Room & Board 46.									
214	Federal Special Education - IDEA Discretionary 46.									
215	Federal Special Education - IDEA - Other (Describe & Itemize) 469									
216	Total Federal Special Education	2,143,437	0		0	0				
	CTE - PERKINS									
218	CTE - Perkins-Title IIIE Tech Prep 47	0 270,155								
219	CTE - Other (Describe & Itemize) 479									
220	Total CTE - Perkins	270,155	0			0				
221	Federal - Adult Education 48	0 225,000								
222	ARRA - General State Aid - Education Stabilization 48	0								
223	ARRA - Title I - Low Income 48	1								
224	ARRA - Title I - Neglected, Private 48	2								
225	ARRA - Title I - Delinquent, Private 48	3								
226	ARRA - Title I - School Improvement (Part A) 48									
227	ARRA - Title I - School Improvement (Section 1003g) 48									
228	ARRA - IDEA - Part B - Preschool 48									
229	ARRA - IDEA - Part B - Flow-Through 48									
230	ARRA - Title IID - Technology - Formula 48									
231	ARRA - Title IID - Technology - Competitive 48									
232	ARRA - McKinney - Vento Homeless Education 48									
233	ARRA - Child Nutrition Equipment Assistance 48									
234	Impact Aid Formula Grants 48									
235	Impact Aid Competitive Grants 48									
236 237	Qualified Zone Academy Bond Tax Credits Qualified Construction Bond Credits 48									
238	Qualified School Construction Bond Credits 48 Build America Bond Tax Credits 48					-			-	
238	Build America Bond Tax Credits 48 Build America Bond Interest Reimbursement 48			40,000					-	
240	ARRA - General State Aid - Other Government Services Stabilization 48'			40,000					-	
241	Other ARRA Funds - II 48									
242	Other ARRA Funds - III 48									
243	Other ARRA Funds - IV 48					<u> </u>			-	
244	Other ARRA Funds - V 48									
245	ARRA - Early Childhood 48'									
246	Other ARRA Funds - VII 48'									
247	Other ARRA Funds - VIII 48'									
248	Other ARRA Funds - IX 48'									
249	Other ARRA Funds - X 48°									
250	Other ARRA Funds - Ed Job Fund Program 488									
251	Total Stimulus Programs	0	0	40,000	0	0	0		0	0

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905	30,000								
255	Title III - English Language Acquistion	4909	78,645								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	186,475								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	160,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000								
004	Other Restricted Grants Received from Federal Government through State (Describe	4999									
264	& Itemize)	4333	280,000								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
265	State		4,907,052	0	40,000	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,957,052	0	40,000	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		202,000,000	31,850,000	3,500,000	14,000,000	9,300,000	100,000	3,600,000	0	0

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	61,912,659	12,628,128	1,346,149	4,026,751	50,800	119,800	385,000		80,469,287
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	12,264,537	2,855,498	182,360	114,200		682,600	20,300		16,119,495
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	1,220,086	231,707	186,000	80,500					1,718,293
11 12	Remedial and Supplemental Programs Pre-K	1275	1 505 005	60.760	442,850	220,000		5,500	1,000		2 244 722
13	Adult/Continuing Education Programs CTE Programs	1300	1,585,805 7,525,912	69,760 1,457,715	289,068	239,808 767,263	375,000	224,850	95,050		2,344,723 10,734,858
14	Interscholastic Programs	1500	9,451,454	252,580	788,465	390,050	373,000	262,987	10,000		11,155,536
15	Summer School Programs	1600	1,348,650	5,966	4,000	14,200		202,307	10,000		1,372,816
16	Gifted Programs	1650	131,328	14,002	6,400	4,400		250			156,380
17	Driver's Education Programs	1700	1,135,215	184,146	10,600	16,800					1,346,761
18	Bilingual Programs	1800	4,264,586	1,077,764	24,250	62,654		400			5,429,654
19	Truant Alternative & Optional Programs	1900	504,702	82,660	5,225	3,000		2,640,500			3,236,087
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							.		0
23	Special Education Programs Pre-K Tuition	1913									0
24 25	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
26	Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition	1915 1916								-	0
27	CTE Programs Private Tuition	1916							-	-	0
28	Interscholastic Programs Private Tuition	1917					·		-	-	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	Total Instruction ¹⁴	1000	101,344,934	18,859,926	3,285,367	5,719,626	425,800	3,936,887	511,350	0	134,083,890
34	SUPPORT SERVICES (ED)	2000		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	5,145,000	1,525,526	86,825	64,850		700			6,822,901
37	Guidance Services	2120	4,944,190	885,250	111,625	22,650		550			5,964,265
38	Health Services	2130	850,989	232,424	40,600	19,250			10,000		1,153,263
39	Psychological Services	2140	1,303,419	248,416		3,700					1,555,535
40	Speech Pathology & Audiology Services	2150	728,412	66,467		800					795,679
41	Other Support Services - Pupils (Describe & Itemize)	2190	1,668,608	615,873	1,207,750	14,000					3,506,231
42	Total Support Services - Pupil	2100	14,640,618	3,573,956	1,446,800	125,250	0	1,250	10,000	0	19,797,874
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	8,004,071	1,762,514	1,252,137	28,723	2,000	70,833	11,400		11,131,678
45	Educational Media Services	2220	1,225,964	296,409	88,900	338,400	,,,,,,	1,000			1,971,773
46	Assessment & Testing	2230			20,000						20,000
47	Total Support Services - Instructional Staff	2200	9,230,035	2,058,923	1,361,037	367,123	2,000	71,833	32,500	0	13,123,451
48	Support Services - General Administration	2300									
49	Board of Education Services	2310		3,250,000	524,000	1,500		35,000			3,810,500
50	Executive Administration Services	2320	1,206,281	262,738	39,200	3,090		5,775	3,425		1,520,509
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 -			2 000 000						2 000 000
53	Total Support Services - General Administration	2370 2300	1,206,281	3,512,738	2,090,000 2,653,200	4,590	0	40,775	3,425	0	2,090,000 7,421,009
-		2400	1,200,281	3,312,738	2,033,200	4,350	0	40,773	3,423	0	7,421,009
54	Support Services - School Administration		7,000,202	4.070.400	424.202	404 401	E 000	25.000	25.722	-	0.250.742
55 56	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410	7,099,293	1,879,189	124,200	191,401	5,000	25,900	25,729		9,350,712
57	Total Support Services - School Administration (Describe & Itemize)	2490	7,099,293	1,879,189	124,200	191,401	5,000	25,900	25,729	0	9,350,712
\vdash	·		7,055,455	1,075,109	124,200	151,401	3,000	23,300	23,729	0	5,530,712
58	Support Services - Business	2500									

Discription: Enter Whole Numbers Only		A	В	С	D	Е	F	G	Н	I	J	K
2 Secretary Engineers (1975) Secretary	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Page		Description: Enter Whole Numbers Only	Funct	Calanian	Employee	Purchased	Supplies &	Caustan Contian	04h Ohi	Non-Capitalized	Termination	Tatal
Texas Services	2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Otner Objects	Equipment	Benefits	Total
Fig. Comparison of Americans Process P		Direction of Business Support Services	2510	297,731	78,356	9,750	750		1,000	1,200		388,787
Page Recognization Services 2500 1500,0566 255,008 256,000 1500,056 0 1500,056		Fiscal Services	2520	845,863	196,343	292,000	15,000		5,000	2,000		1,356,206
Section Sect		Operation & Maintenance of Plant Services					100,000					100,000
Test Support Services 1,000 1,1,000 1,1,000 1,1,000 1,0,000 0 1,0,000		· · ·										0
Total Support Services - Central 1800 2,783,49 \$11,219 \$44,700 1,040 1,000 1,000 0 0 0 0 0 0 0 0 0					,			5,000	6,600	,		3,361,274
Support Services Central						,						239,701
For the Control Fermion Services 260 1,400,671 307,776 154,272 67,282 1,070 14,240 14,00 1	_	Total Support Services - Business		2,781,349	531,219	454,750	1,644,850	5,000	12,600	16,200	0	5,445,968
Fig. Parents Description & Continues Services 2600 1,400,021 390,716 154,292 97,323 1,000 142,50		Support Services - Central	2600									
Page Section Section		Direction of Central Support Services										0
10 10 10 10 10 10 10 10		Planning, Research, Development & Evaluation Services		1,400,621		,				14,250		1,947,181
To Date Processing Services 2000 318,028 58,024 28,000 9,500 20,000 72 72 Test Segons Services Central 2000 33,0477 32,050 38,272 38,3223 38,233 38,233 38,233 38,233 38,233 38,233 38,233 38												896,564
Total Support Services (Describe & Remier) 200 3,055,077 3,289,320 1,000,519 38,232 9,500 36,670 6,629 0									2,500			3,591,684
The Support Services (Describe & Iterative) 2800 38,417 10,413 10												1,350,752
Total Support Services 2000 38,031,010 14,315,548 7,066,179 2,716,446 21,500 189,228 134,104 0	_	Total Support Services - Central	-	3,035,017	3,249,120	1,026,192	383,232	9,500	36,870	46,250	0	7,786,181
1000 124,416 30,001 44,595 17,850 17	73	Other Support Services (Describe & Itemize)	2900	38,417	10,403							48,820
Available	74	Total Support Services	2000	38,031,010	14,815,548	7,066,179	2,716,446	21,500	189,228	134,104	0	62,974,015
Payments to Other Disit & Goort Units (Incidence Programs	75	COMMUNITY SERVICES (ED)	3000	124,436	30,001	44,595	17,850					216,882
18 Payments for Regular Programs	76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
18 Poyments for Regular Programs	77	Payments to Other Dist & Govt Units (In-State)	4100									
Big Payments for Adult/Continuing Education Pegrams	78		4110			600,000						600,000
Bayes Desyments for CTEP Organs 1440 282 2,332,189 0 0 0 0 0 0 0 0 0	79	Payments for Special Education Programs	4120			1,732,189						1,732,189
Residence Resi	80	Payments for Adult/Continuing Education Programs	4130									0
384		Payments for CTE Programs	4140									0
Total Payments to Other Dist & Good Units (Incistate)		Payments for Community College Programs										0
185 Payments for Regular Programs - Tuttion		Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Received Received		Total Payments to Other Dist & Govt Units (In-State)	4100			2,332,189			0			2,332,189
Reserve Repure Reserve Repure Reserve Reserv		Payments for Regular Programs - Tuition	4210									0
R8 Payments for CFF Programs - Tuition									2,393,024			2,393,024
Payments for Community College Programs - Tuition												0
Payments for Other Programs - Tution		· · · · · · · · · · · · · · · · · · ·										0
93 Other Payments to Other Dist & Gort Units Tuttion (in State) 4290 93 Payments for Regular Programs - Transfers 4310 94 Payments for Special Education Programs - Transfers 4320 95 Payments for Adult/Continuing Ed Programs - Transfers 4330 96 Payments for Compraines - Transfers 4340 97 Payments for Compraines Of Adult/Continuing Ed Programs - Transfers 4340 98 Payments for Community College Program - Transfers 4390 99 Other Payments for Community College Program - Transfers 4390 99 Other Payments to Institute Office Programs - Transfers 4390 99 Other Payments to Institute Office Programs - Transfers 4390 90 Other Payments to Institute Office Programs - Transfers 4390 90 Other Payments to Institute Office Programs - Transfers 4390 90 Other Payments to Other Dist & Govt Units - Transfers (Bescribe & Itemize) 4390 90 Other Payments to Other Dist & Govt Units (Out of State) 4400 91 Payments to Other Dist & Govt Units (Out of State) 4400 91 Payments to Other Dist & Govt Units (Out of State) 4400 92 DEBT SERVICE (ED) 5000 92 DEBT SERVICE (ED) 5000 93 DEBT SERVICE (ED) 5000 94 DEBT SERVICE (ED) 5000 95 Tax Anticipation Notes 5120 106 Tax Anticipation Notes 5120 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Alid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt 5100 100 Total Debt Service - Interest on Short-Term Debt 5100 101 Total Debt Service - Interest on Long-Term Debt 5100 101 Total Debt Service - Interest on Long-Term Debt 5100 101 Total Debt Service - Interest on Long-Term Debt 5100 101 Total Diet Service - Interest on Long-Term Debt 5100 102 Total Diet Service - Interest on Long-Term Debt 5100 108 Total Diet Service - Interest on Long-Term Debt 5100 109 Total Diet Service - Interest on Long-Term Debt 5100												0
192 Total Payments to Other Disk & Gord Units - Tuition (in State) 4200		· · · · · · · · · · · · · · · · · · ·										0
93 Payments for Regular Programs - Transfers 4310 94 Payments for Special Education Programs - Transfers 4320 95 Payments for Adult/Continuing & Programs - Transfers 4330 96 Payments for CPE Programs - Transfers 4340 97 Payments for CPE Programs - Transfers 4340 98 Payments for Committy College Program - Transfers 4370 98 Payments for Other Programs - Transfers 4370 99 Other Payments for Other Programs - Transfers 4380 99 Other Payments for Other Dist & Govt Units - Transfers (Describe & Itemize) 4390 0 0 0 0 0 0 0 0 0									2 202 024		-	0
Payments for Special Education Programs - Transfers									2,393,024			2,393,024
Payments for Adult/Continuing Ed Programs - Transfers											-	0
Payments for CTE Programs - Transfers												0
97 Payments for Community College Program - Transfers		,									-	0
Payments for Other Programs - Transfers		· · · · · · · · · · · · · · · · · · ·									-	0
99 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)												0
Total Payments to Other Dist & Govt Units (In State) 4300		·										0
101 Payments to Other Dist & Govt Units (Out of State)						0			0			0
Total Payments to Other Dist & Govt Units		·				0			0		-	0
103 Debt Service - Interest on Short-Term Debt 5100 105 Tax Anticipation Warrants 5110 106 Tax Anticipation Notes 5120 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 139,500,380 33,705,475 12,728,330 8,453,922 447,300 6,519,139 645,454 0 2						2 332 180			2 393 024			4,725,213
104 Debt Service - Interest on Short-Term Debt 5100 105 Tax Anticipation Warrants 5110 106 Tax Anticipation Notes 5120 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 139,500,380 33,705,475 12,728,330 8,453,922 447,300 6,519,139 645,454 0 2						2,332,103			2,333,024			7,723,213
105												
Total Debt Service - Interest on Short-Term Debt Size Size												
107 Corporate Personal Property Repl Tax Anticipated Notes 5130												0
108 State Aid Anticipation Certificates 5140		·										0
109 Other Interest on Short-Term Debt (Describe & Itemize) 5150												
Total Debt Service - Interest on Short-Term Debt 5100												0
111 Debt Service - Interest on Long-Term Debt 5200		, , ,							0			0
Total Debt Service	_								0			
113 PROVISION FOR CONTINGENCIES (ED) 6000												0
114 Total Direct Disbursements/Expenditures 139,500,380 33,705,475 12,728,330 8,453,922 447,300 6,519,139 645,454 0 2	_		_						0			0
	_	PROVISION FOR CONTINGENCIES (ED)	6000									0
115 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				139,500,380	33,705,475	12,728,330	8,453,922	447,300	6,519,139	645,454	0	202,000,000
· · ·	115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	A	В	С	D	Е	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	` '	Employee	Purchased	Supplies &	' '		Non-Capitalized	Termination	` '
2	bescription. Enter Whole Humbers only	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	0 - OPERATIONS AND MAINTENANCE FUND (O&M)			Delicitio	Scriecs	Widterfuls			Equipment	Delicities	
		2000									
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122 123	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530 2540	10,540,967	3,456,578	2,673,550	4,823,800	2,231,005	51,350	182,500		23,959,750
125	Pupil Transportation Services	2550	10,540,967	3,430,376	2,073,330	4,023,000	2,231,003	31,330	182,500		23,939,730
126	Food Services	2560									0
127	Total Support Services - Business	2500	10,540,967	3,456,578	2,673,550	4,823,800	2,231,005	51,350	182,500	0	23,959,750
128	Other Support Services (Describe & Itemize)	2900		0,100,010	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,0_0,000		,		-	0
129	Total Support Services	2000	10,540,967	3,456,578	2,673,550	4,823,800	2,231,005	51,350	182,500	0	23,959,750
130	COMMUNITY SERVICES (O&M)	3000	76,250		4,000	10,000		·	,		90,250
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	. 2,230		.,230					<u>_</u>	,-30
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120		-							0
135 136	Payments for CTE Program Other Payments to In State Count Unite (Passaille & Manager)	4140									0
137	Other Payments to In-State Govt Units (Describe & Itemize)	4190 4100		-	0			0		-	0
	Total Payments to Other Dist & Govt Units (In-State)	_						U		-	
138	Payments to Other Dist & Govt Units (Out of State) 14	4400		_							0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0		-	0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		10,617,217	3,456,578	2,677,550	4,833,800	2,231,005	51,350	182,500	0	24,050,000
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,800,000
133									·		
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4110									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
		_									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166 167	State Aid Anticipation Certificates Other Interest on Short Term Debt (Peccripe & Itamize)	5140 5150									0
168	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
_		-									<u>`</u>
169	Debt Service - Interest on Long-Term Debt	5200						1,330,000			1,330,000
470	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						F *** ***			F 400 05
170	(Lease/Purchase Principal Retired)							5,400,000			5,400,000

	A	В	С	D	Е	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
171	Debt Service Other (Describe & Itemize)	5400						70,000			70,000
172	Total Debt Service	5000			0			6,800,000			6,800,000
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			6,800,000			6,800,000
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,300,000)
170	40. TRANSPORTATION FUND (TR)										
	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	147,696	48,379	12,941,725	609,900	250,000	300			13,998,000
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	147,696	48,379	12,941,725	609,900	250,000	300	0	0	13,998,000
185	COMMUNITY SERVICES (TR)	3000			2,000						2,000
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189 190	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120 4130									0
191	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State)	4400									
195	(Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203 204	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
_	Total Debt Service - Interest On Short-Term Debt	5100						U			
205	Debt Service - Interest on Long-Term Debt	5200									0
1	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
206	Principal Retired)										0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		147,696	48,379	12,943,725	609,900	250,000	300	0	0	14,000,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
212											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		1,624,939							1,624,939
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		628,593							628,593
218 219	Special Education Programs Pre-K	1225		86,462							96.462
220	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275		86,462							86,462 0
221	Adult/Continuing Education Programs	1300		273,951							273,951
222	CTE Programs	1400		186,506							186,506
223	Interscholastic Programs	1500		431,778							431,778
				.51,,,,							.51,.70

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	·	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
224	Summer School Programs	1600		60,107							60,107
225	Gifted Programs	1650		872							872
226	Driver's Education Programs	1700		15,200							15,200
227	Bilingual Programs	1800		178,277							178,277
228	Truant Alternative & Optional Programs	1900		17,255							17,255
229	Total Instruction	1000		3,503,940							3,503,940
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		466,695							466,695
233	Guidance Services	2120		80,663							80,663
234	Health Services	2130		53,558							53,558
235	Psychological Services	2140		19,046							19,046
236	Speech Pathology & Audiology Services	2150		11,888							11,888
237	Other Support Services - Pupils (Describe & Itemize)	2190		330,750							330,750
238	Total Support Services - Pupil	2100		962,600							962,600
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		348,128							348,128
241	Educational Media Services	2220		104,479							104,479
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		452,607							452,607
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		128,404							128,404
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253 254	Judgment and Settlements	2366									0
255	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367 2368									0
256	Reciprocal Insurance Payments Legal Service	2368									0
256 257	Total Support Services - General Administration	2300		128,404							128,404
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		383,076							383,076
260	Other Support Services - School Administration (Describe & Itemize)	2490		383,070							383,070
260 261	Total Support Services - School Administration	2490		383,076							383,076
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		20,585							20,585
264	Fiscal Services	2520		151,966							151,966
265	Facilities Acquisition & Construction Services	2530		151,500							0
266	Operation & Maintenance of Plant Service	2540		2,091,613							2,091,613
267	Pupil Transportation Services	2550		26,737							26,737
268	Food Services	2560		300,007							300,007
269	Internal Services	2570		14,153							14,153
270	Total Support Services - Business	2500		2,605,061							2,605,061
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620		198,114							198,114
274	Information Services	2630		112,495							112,495
275	Staff Services	2640		53,914							53,914
276	Data Processing Services	2660		57,816							57,816
277	Total Support Services - Central	2600		422,339							422,339
278	Other Support Services (Describe & Itemize)	2900		8,100							8,100
279	Total Support Services	2000		4,962,187							4,962,187
280	COMMUNITY SERVICES (MR/SS)	3000									33,873
∠80	COMMONT I SERVICES (WIRYSS)	3000		33,873							33,8/3

	A	В	С	D	Е	F	G	Н		J	К
1	· ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotai
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0	:		0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			8,500,000				0			8,500,000
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										800,000
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					13,582,400				13,582,400
302	Other Support Services (Describe & Itemize)	2900					13,302,400				15,502,400
303	Total Support Services	2000	0	0	0	0	13,582,400	0	0		13,582,400
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110							1		0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	13,582,400	0	0		13,582,400
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	i									(13,482,400)
011									1		
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327 328	Legal Service	2369									0
329	Property Insurance (Building & Grounds) Vehicle Insurance (Transportation)	2371 2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000		0	0		0				
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4110									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt	3000									
550	Debt Service - interest on Short-renil Debt										

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOTAL
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000	_								0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343 344	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
364	Principal Retired)										0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
- 50											Ū

4	Α	В (<u> </u>
1 2		This wage is averaided for detailed iteminations as appropriate within the higher falls. But and	
3		This page is provided for detailed itemizations as requested within the body of the Report.	
4		Revenue	
5		Line 72 - Vending sales	
6		Line 74 - Food sales catering	
7		Line 91 - Fines	
8		Line 106 - Community Ed travel	
9	5.	Line 107 - Prof learning, grants, PAC building, child care, insurance premiums	
10		Line 149 - Adult ed grants	
11		Line 167 - Citizenship grant	
12	8.	Line 179 - NJROTC	
13			
14 15		Exependitures Line 41 - Student Security	
16		Line 73 - Mailroom at buildings	
17		Line 237 - Student Security	
18		Line 278 - Mail room at buildings	
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23 24			
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Page 19

	A	В	С	D	E	F							
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only												
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	202,000,000	31,850,000	14,000,000	3,600,000	251,450,000							
4	Direct Expenditures	202,000,000	24,050,000	14,000,000		240,050,000							
5	Difference		7,800,000		3,600,000	11,400,000							
6	Estimated Fund Balance - June 30, 2019	84,406,554	28,451,009	13,120,716	14,717,240	140,695,519							
7			Balanced budget, no	o deficit reduction plan	is required.								
8	A deficit reduction plan is required if the local board o result in direct revenues (line 9) being less than direct	• •	•		• ,								
10	Note: The balance is determined using only the four j district must adopt and file with ISBE a deficit reduction	=	= -	palance is less than three tim	es the deficit spending, the								
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the shall adopt and submit a deficit reduction plan (found			· · · · · · · · · · · · · · · · · · ·	5), then the school district								
13	The deficit reduction plan, if required, is developed us	ing ISBE guidelines and form	at.										