

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Township High School District 214
District RCDT No: 05-016-2140-17

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Township High School District 214, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Township High School District 214, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 15th day of August, 2019, 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;

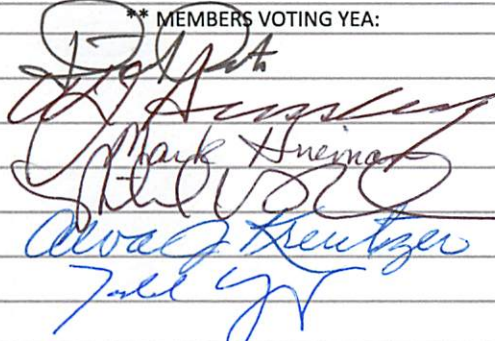
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2019 and ending June 30, 2020.

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 15th day of August, 2019 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		85,243,876	28,850,570	1,298,611	14,120,234	8,966,642	13,931,232	15,176,936	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	190,583,196	31,450,000	3,590,000	10,060,000	8,750,000	6,900,000	1,000,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	12,225,772	0	0	5,340,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,046,473	0	40,000	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		207,855,441	31,450,000	3,630,000	15,400,000	8,750,000	6,900,000	1,000,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		207,855,441	31,450,000	3,630,000	15,400,000	8,750,000	6,900,000	1,000,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	139,765,952				3,593,499					
14	SUPPORT SERVICES	2000	63,993,931	24,901,000		14,298,400	4,726,070	4,000,000		0	0	
15	COMMUNITY SERVICES	3000	198,984	79,000		1,600	30,431					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,896,574	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	6,900,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		207,855,441	24,980,000	6,900,000	14,300,000	8,350,000	4,000,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		207,855,441	24,980,000	6,900,000	14,300,000	8,350,000	4,000,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	6,470,000	(3,270,000)	1,100,000	400,000	2,900,000	1,000,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 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										
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			3,200,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			70,000							
43	Transfer to Capital Projects Fund	7800						5,300,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	3,270,000	0	0	5,300,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: 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										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
		8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610		3,200,000								
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		70,000								
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		5,300,000								
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		0	8,570,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(8,570,000)	3,270,000	0	0	5,300,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		85,243,876	26,750,570	1,298,611	15,220,234	9,366,642	22,131,232	16,176,936	0	0	0

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
85	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
86	Object Name											
87	Salaries	100	143,710,944	10,953,046		138,171		0		0	0	154,802,161
88	Employee Benefits	200	32,765,568	2,910,554		36,529	8,350,000	0		0	0	44,062,651
89	Purchased Services	300	11,300,954	2,965,650	0	13,268,500		0		0	0	27,535,104
90	Supplies & Materials	400	9,665,176	5,352,250		556,500		0		0	0	15,573,926
91	Capital Outlay	500	1,106,741	2,445,000		300,000		4,000,000		0	0	7,851,741
92	Other Objects	600	7,310,783	57,500	6,900,000	300	0	0		0	0	14,268,583
93	Non-Capitalized Equipment	700	1,995,275	296,000		0		0		0	0	2,291,275
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		207,855,441	24,980,000	6,900,000	14,300,000	8,350,000	4,000,000		0	0	266,385,441

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
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	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		85,307,541	28,856,514	1,298,611	14,120,266	8,966,916	13,931,300	15,176,936	0	0
4	Total Direct Receipts & Other Sources ⁸		207,855,441	31,450,000	6,900,000	15,400,000	8,750,000	12,200,000	1,000,000	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		207,855,441	31,450,000	6,900,000	15,400,000	8,750,000	12,200,000	1,000,000	0	0
12	Total Amount Available		293,162,982	60,306,514	8,198,611	29,520,266	17,716,916	26,131,300	16,176,936	0	0
13	Total Direct Disbursements & Other Uses ⁹		207,855,441	33,550,000	6,900,000	14,300,000	8,350,000	4,000,000	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		207,855,441	33,550,000	6,900,000	14,300,000	8,350,000	4,000,000	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		85,307,541	26,756,514	1,298,611	15,220,266	9,366,916	22,131,300	16,176,936	0	0

1	A	B	C	D	E	F	G	H	I	J	K
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
106	Other Local Fees (Describe & Itemize)	1993	346,000								
107	Other Local Revenues (Describe & Itemize)	1999	5,311,446	75,000							
108	Total Other Revenue from Local Sources		7,549,646	1,110,000	0	0	0	50,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	190,583,196	31,450,000	3,590,000	10,060,000	8,750,000	6,900,000	1,000,000	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	10,100,000								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		10,100,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	351,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	200,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	15,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		566,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	200,000								
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	5,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		205,000	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370	142,500								
148	Adult Education (from ICCB)	3410	516,753								
149	Adult Education - Other (Describe & Itemize)	3499	151,121								
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				1,140,000					
152	Transportation - Special Education	3510				4,200,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		5,340,000	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
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
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		1,373,340	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	1,800,000								
213	Federal Special Education - IDEA Room & Board	4625	270,750								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		2,070,750	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIIE Tech Prep	4770	270,155								
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		270,155	0			0				
221	Federal - Adult Education	4810	298,728								
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869			40,000						
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	40,000	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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									
255	Title III - English Language Acquisition	4909	75,000								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	203,000								
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	150,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	400,000								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,996,473	0	40,000	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,046,473	0	40,000	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		207,855,441	31,450,000	3,630,000	15,400,000	8,750,000	6,900,000	1,000,000	0	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	63,396,909	12,887,823	1,155,599	5,527,368	740,241	232,700	843,825		84,784,465
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	12,790,565	2,859,385	178,775	113,850		682,550	20,300		16,645,425
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	1,123,439	210,951	126,700	76,975					1,538,065
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	1,809,911	94,760	413,724	152,511		9,607	2,000		2,482,513
13	CTE Programs	1400	8,183,120	1,507,466	302,437	626,846	300,000	230,708	205,050		11,355,627
14	Interscholastic Programs	1500	9,662,760	256,060	777,739	359,600		256,200	10,000		11,322,359
15	Summer School Programs	1600	930,216	5,694	4,000	14,200					954,110
16	Gifted Programs	1650	144,042	24,828	2,900	4,400		250			176,420
17	Driver's Education Programs	1700	836,241	174,938	10,600	16,800					1,038,579
18	Bilingual Programs	1800	4,320,945	1,111,552	13,700	78,050		400			5,524,647
19	Truant Alternative & Optional Programs	1900	506,577	59,476	2,000	3,000					571,053
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						3,372,689			3,372,689
23	Special Education Programs Pre-K Tuition	1913									0
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	Total Instruction¹⁴	1000	103,704,725	19,192,933	2,988,174	6,973,600	1,040,241	4,785,104	1,081,175	0	139,765,952
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	5,257,659	1,458,623	71,166	71,200		700			6,859,348
37	Guidance Services	2120	4,977,014	851,118	102,929	22,505		500			5,954,066
38	Health Services	2130	765,915	195,928	40,600	25,200			5,000		1,032,643
39	Psychological Services	2140	1,359,284	253,540		3,000					1,615,824
40	Speech Pathology & Audiology Services	2150	750,210	86,148		700					837,058
41	Other Support Services - Pupils (Describe & Itemize)	2190	1,800,525	712,993	1,557,513	14,000					4,085,031
42	Total Support Services - Pupil	2100	14,910,607	3,558,350	1,772,208	136,605	0	1,200	5,000	0	20,383,970
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	8,775,411	1,846,891	760,960	27,340	2,000	10,220	49,000		11,471,822
45	Educational Media Services	2220	1,288,908	337,415	78,800	319,879	20,000	700	24,700		2,070,402
46	Assessment & Testing	2230			19,000						19,000
47	Total Support Services - Instructional Staff	2200	10,064,319	2,184,306	858,760	347,219	22,000	10,920	73,700	0	13,561,224
48	Support Services - General Administration	2300									
49	Board of Education Services	2310		3,400,000	448,200	2,500		38,000			3,888,700
50	Executive Administration Services	2320	1,280,229	275,257	34,300	4,000		11,500	3,500		1,608,786
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370			2,085,000						2,085,000
53	Total Support Services - General Administration	2300	1,280,229	3,675,257	2,567,500	6,500	0	49,500	3,500	0	7,582,486
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	7,315,637	1,858,167	136,400	150,950	5,000	26,700	17,800		9,510,654
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	7,315,637	1,858,167	136,400	150,950	5,000	26,700	17,800	0	9,510,654

	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
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	308,006	78,925	7,500	750		1,000	1,200		397,381
60	Fiscal Services	2520	901,604	213,180	280,700	12,000		5,000	2,000		1,414,484
61	Operation & Maintenance of Plant Services	2540				100,000					100,000
62	Pupil Transportation Services	2550									0
63	Food Services	2560	1,618,285	194,274	27,200	1,586,000	30,000	6,600	35,000		3,497,359
64	Internal Services	2570	81,185	11,312	88,000	12,000					192,497
65	Total Support Services - Business	2500	2,909,080	497,691	403,400	1,710,750	30,000	12,600	38,200	0	5,601,721
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	1,466,410	298,802	157,069	63,545		900	14,250		2,000,976
69	Information Services	2630	662,871	117,502	92,535	18,950		30,835	6,650		929,343
70	Staff Services	2640	978,997	1,277,580	128,100	7,000			5,000		2,396,677
71	Data Processing Services	2660	302,671	76,209	655,500	233,000	9,500		750,000		2,026,880
72	Total Support Services - Central	2600	3,410,949	1,770,093	1,033,204	322,495	9,500	31,735	775,900	0	7,353,876
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	39,890,821	13,543,864	6,771,472	2,674,519	66,500	132,655	914,100	0	63,993,931
75	COMMUNITY SERVICES (ED)	3000	115,398	28,771	37,758	17,057					198,984
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			503,550						503,550
79	Payments for Special Education Programs	4120			1,000,000						1,000,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			1,503,550			0			1,503,550
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220					2,393,024				2,393,024
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					2,393,024				2,393,024
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			1,503,550			2,393,024			3,896,574
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
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									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		1,654,893							1,654,893
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		620,077							620,077
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		90,597							90,597
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300		318,188							318,188
222	CTE Programs	1400		215,047							215,047
223	Interscholastic Programs	1500		412,037							412,037
224	Summer School Programs	1600		59,010							59,010
225	Gifted Programs	1650		1,810							1,810
226	Driver's Education Programs	1700		9,933							9,933
227	Bilingual Programs	1800		201,827							201,827
228	Truant Alternative & Optional Programs	1900		10,080							10,080
229	Total Instruction	1000		3,593,499							3,593,499
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		480,455							480,455
233	Guidance Services	2120		75,700							75,700
234	Health Services	2130		47,754							47,754
235	Psychological Services	2140		20,050							20,050
236	Speech Pathology & Audiology Services	2150		10,840							10,840
237	Other Support Services - Pupils (Describe & Itemize)	2190		351,395							351,395
238	Total Support Services - Pupil	2100		986,194							986,194
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		370,709							370,709
241	Educational Media Services	2220		111,195							111,195
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		481,904							481,904
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		138,021							138,021
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	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		138,021							138,021
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		385,153							385,153
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		385,153							385,153
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		21,922							21,922
264	Fiscal Services	2520		132,329							132,329
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		1,912,838							1,912,838
267	Pupil Transportation Services	2550		24,350							24,350
268	Food Services	2560		196,682							196,682
269	Internal Services	2570		14,821							14,821
270	Total Support Services - Business	2500		2,302,942							2,302,942

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

Revenue

1. Line 72 - Food & Nutrition vending sales
2. Line 74 - Food & Nutrition Events/Catering Sales
3. Line 91 - Fines
4. Line 106 - Community Ed Marketing Outreach
5. Line 107 - Insurance Premiums/Dept Prof Learn Revenue/Other Local Revenue
6. Line 149 - Adult Ed SOS Read to Learn and Family Lit
7. Line 167 - Adult Ed Revenue
8. Line 179 - NJROTC Revenue
9. Line 264 - Dept Rehab Service/Workforce Grant

Expense

1. Line 41 - Student Security
 2. Line 171 - Bond fees
 3. Line 237 - Student Security
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	A	B	C	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	207,855,441	31,450,000	15,400,000	1,000,000	255,705,441
4	Direct Expenditures	207,855,441	24,980,000	14,300,000		247,135,441
5	Difference		6,470,000	1,100,000	1,000,000	8,570,000
6	Estimated Fund Balance - June 30, 2020	85,243,876	26,750,570	15,220,234	16,176,936	143,391,616
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					