ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X Cash Accrual

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

Balanced budget, no deficit reduction	ľ
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 Dis	trict 214	, County of	Cook	
	is, for the Fiscal Year beginning	Frances	July 1, 2019	and ending	June 30, 2	020
WHERE	AS the Board of Education of		Tow	nship High School Dist	rict 214	
County of	СООК	, State o		orepared in tentative forn		etary
of this Board I	has made the same conveniently					
AND W	HEREAS a public hearing was hel	d as to such bu	dget on the	15thday of	August , 2	0 19
notice of said	hearing was given at least thirty	days prior the	reto as required by law,	and all other legal requi	rements have been com	plied with;
NOW, TH	HEREFORE, Be it resolved by the	Board of Educa	tion of said district as fo	ollows:		
Section 1	: That the fiscal year of this scho	ool district be a	nd the same hereby is f	ixed and declared to be		
beginning	July 1, 2019	and endin	June 30,	2020 .		
	: That the following budget conto is hereby adopted as the budge	-			ly, and expenditures froi	m each be
			ADOPTION OF BU			
The budge	et shall be approved and signed	below by memb	ers of the School Board	d. Adopted this		15th
day of	August , 20	19	by a roll call vote of	Yeas,	and O	Nays, to wit
	MEMBER!	VOTING YEA:		** MEMBERS \	OTING NAY:	
	2/0/14	7				
	WAR	193/	en			
	1 Mark	Greena	6			
	July 1	06				
	(Moa)	Deut	200	The contract of the contract o		
	7.186	200				
	1	1				
	* Based on the 23 Illinois Administr		15.0			
	* Type in the members who voted '	YFA" nor "NAY"	Actual school board mem	ber signatures are not require	red for electronic submission	n.
*	Type in the members who voted	TEX HOL HALL.				
	A certified copy of this document by Section 18-50 of the Property	must be filed witl	n the county clerk within 3	,		

The electronic version does not require member signatures, we do not accept PDF copies.

ISBE 50-36 SB2020 01/19

	A	В	С	D	F	F	G	Н	1	1	К	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	L D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L L
\vdash	begin entering data on Estnev 3-10 and Estexp 11-17 labs.	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
2	Description: Enter Whole Numbers Only	, 1001 11	2222001101	Maintenance	2000001		Retirement/ Social	_apria. / Tojects		.516	Safety	
3	ESTIMATED RECINING FUND DAI ANGS 1		05 242 075	20.050.530	1 200 661	1442022	Security	12 024 222	45 476 000			
	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	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	_	_			_					
	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	2000	0	0	0	5 240 000	0	0	-	2	0	
	FEDERAL SOURCES	3000 4000	12,225,772 5,046,473	0	40,000	5,340,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸	4000	207,855,441	31,450,000	3,630,000	15,400,000	8,750,000	6,900,000	1,000,000	0	0	
\vdash		3998	207,833,441	31,430,000	3,030,000	13,400,000	8,730,000	0,300,000	1,000,000	U		
10	Receipts/Revenues for "On Behalf" Payments 2	3998	207.055.444	24 452 222	2.522.222	45 400 000	0.750.000	5 000 000				
	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											
	INSTRUCTION	1000	139,765,952				3,593,499					
	SUPPORT SERVICES	2000	63,993,931	24,901,000		14,298,400	4,726,070	4,000,000		0	0	
	COMMUNITY SERVICES	3000	198,984	79,000		1,600	30,431					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,896,574	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	6,900,000	0				0	0	
\vdash	PROVISION FOR CONTINGENCIES	6000	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	
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		2	C 470 000	(2.270.000)	1 100 000	400.000	2 000 000	1 000 000	_		
	Disbursements/Expenditures		0	6,470,000	(3,270,000)	1,100,000	400,000	2,900,000	1,000,000	0	0	
20	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
	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										
	Transfer Among Funds	7130										
30	Transfer of Interest	7140		0								
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							
	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
	Premium on Bonds Sold	7220										
	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			3,200,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			70,000							
	Transfer to Capital Projects Fund	7800						5,300,000				
44	ISBE Loan Proceeds	7900 7990										
	Other Sources Not Classified Elsewhere	/990	2	2	2 270 000			E 200 000	0	2	0	
46	Total Other Sources of Funds ⁸		0	0	3,270,000	0	0	5,300,000	0	0	0	

	A	В	С	D	E	F	G	Н	<u> </u>	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	_
2	Description: 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										
	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} and	8170										
	Int Proceeds to Debt Service Fund											
	Taxes Pledged to Pay Principal on Capital Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60 61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
-	Taxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510 8520										
-	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610		3,200,000								
-	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620		5,213,555								
	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								
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820 8830										
-	Other Revenues Pledged to Pay for Capital Projects 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		3,300,000								
-	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	8,570,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(8,570,000)	3,270,000	0			0	0		
	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		
ڵ ٵ			33,243,070	20,730,370	2,230,011	20,220,234	5,500,042	22,131,232	10,170,550	0	0	
82 83			100			TURES (by Major Ob		(6)		<i>(</i>	100	
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85							Security					
86	Object Name											
	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		44,062,651
	Purchased Services	300	11,300,954	2,965,650	0	13,268,500		0		0		27,535,104
	Supplies & Materials	400	9,665,176	5,352,250		556,500		0		0		15,573,926
_	Capital Outlay	500	1,106,741	2,445,000		300,000		4,000,000		0		7,851,741
_	Other Objects	600	7,310,783	57,500	6,900,000	300	0	0		0		14,268,583
	Non-Capitalized Equipment	700	1,995,275	296,000		0		0		0	0	2,291,275
	Termination Benefits Total Expenditures	800	207.855.441	24,980,000	6,900,000	14,300,000	8,350,000	4,000,000		0	0	266,385,441
ყე	Total Expenditures		207,855,441	24,980,000	6,900,000	14,300,000	8,350,000	4,000,000		0	U	200,385,441

	A	В	С	D	Е	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, 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

_	•	_			_	_					14
Н	A	В	C (12)	D (22)	E (22)	F (22)	G	H	(==)	J (2-2)	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Fotos Whole North on Oak	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
_	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
3	· · · · · · · · · · · · · · · · · · ·										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	170,000,000	29,500,000	3,570,000	9,700,000	8,100,000		750,000		
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140	1,500,000								
8	FICA and Medicare Only Levies	1150									
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		171,500,000	29,500,000	3,570,000	9,700,000	8,100,000	0	750,000	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		İ			450,000	6,550,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290					122,200	3,222,200			
18	Total Payments in Lieu of Taxes		0	0	0	0	450,000	6,550,000	0	0	0
19	TUITION	1300					i i				
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	155,000								
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	389,000								
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		602,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				20,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				10,000					
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424					-				
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433					-				
54	CTE Transportation Fees from Other Sources (Out of State)	1434					-				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

Column		Λ	ь	•	D	_	F	1 6	П ц			K
Description: Enter Whole Numbers Only		Α	В	C (10)		E (20)		G (50)	H (co)	(70)	J (90)	
Dissorption: inter Window Numbers Only 0	\vdash		Acct									(90) Fire Prevention &
Security		Description: Enter Whole Numbers Only		Educational	l '	Debt Service	rransportation		Capital Projects	working Cash	Tort	
162 Secretificación Transportation Fest fon Other Douzs (in State) 1443 1443 1444	2	Description. Enter whole Numbers Only	"		iviaintenance							Safety
197 Special Education Transportance Free from Other Surveys (and State) 3446 3466 3		Special Education Transportation Fees from Other Districts (In State)	1442					Security				
Second Exception Transportation Feet from Other Sources (and of State) 1445		· · · · · · · · · · · · · · · · · · ·										
Section Content Cont		<u> </u>										
Total Temporalism Center from Chemical Sources (In State) 1452 145	59	· · · · · · · · · · · · · · · · · · ·										
61 Audult Transportation Fee from Other Sources (Us of State) 1453 2 2 2 2 2 2 2 2 2	60		1452									
August Transportation Feet from Other Sources (Out of State) 30,000		Adult Transportation Fees from Other Sources (In State)	1453									
Section Sect	62	Adult Transportation Fees from Other Sources (Out of State)	1454									
Section Continue Statements 1500 2,260,000 500,000 20,000 330,000 200,000 300,000 250,000 100,	63	Total Transportation Fees					30,000					
155 1	64	EARNINGS ON INVESTMENTS	1500									
Total Earnings on Investments	65	Interest on Investments	1510	2,260,000	650,000	20,000	330,000	200,000	300,000	250,000		
Total Earnings on Investments	66	Gain or Loss on Sale of Investments	1520									
158 Sales to Pupils - Funch* 1611 1,523,000	67	Total Earnings on Investments		2,260,000	650,000	20,000	330,000	200,000	300,000	250,000	0	0
199 3 sales to Papils - Funch 1611 1,23,300 170 3 sales to Papils - Breatfast 1612 3,000 171 3 sales to Papils - All carte 1613 1,572,000 172 3 sales to Papils - All carte 1614 705,000 173 3 sales to Adults 1620 44,500 174 4 their food Service (Describe & Itemize) 1690 63,000 175 174	68	FOOD SERVICE	1600									
170 Salet to Pupils - Ale Cartie 1612 3,000 171 Salet to Pupils - Ale Cartie 1613 1,572,000 172 Salet to Pupils - Chird (Poercine & Itemize) 1614 705,000 173 Salet to Pupils - Chird (Poercine & Itemize) 1690 63,000 174 Other Food Service (Describe & Itemize) 1690 63,000 175 Total Food Service 3,911,500 176 Total Food Service 3,911,500 177 Admissions - Alhelic 1711 114,550 178 Admissions - Chird 1719 1720 979,000 190,000 179 Fees 1720 979,000 190,000 180 Sook Store Sales 1730 1790 190,000 181 Other Describes Activity revenue (Describe & Itemize) 1790 190,000 182 Total District/School Activity revenue (Describe & Itemize) 1790 190,000 183 Extraso (NicOME 1800 190,000 190,000 184 Rentals - Squarf (Poercine) 1812 1800	- 00		1611	1,523,000								
Transport		<u> </u>	_									
Table Tabl			_									
Total District/School Activity Necessians (Describe & Itemize) 1590 63,000	72	Sales to Pupils - Other (Describe & Itemize)	1614	706,000								
To STRICT/SCHOOL ACTIVITY INCOME 1700 114,550 1771 114,550 1790 190,00	73	Sales to Adults	1620	44,500								
To DISTRICT/SCHOOL ACTIVITY INCOME 1700 1711 114,550 77 Admissions - Athletic 1711 114,550 78 Admissions - Other 1719 1719 190,000 190,0	74	Other Food Service (Describe & Itemize)	1690	63,000								
Admissions - Athletic	75	Total Food Service		3,911,500								
78	76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Fees	77	Admissions - Athletic	1711	114,550								
Book Store Sales		Admissions - Other	1719									
State	79	Fees	1720	979,000	190,000							
Total District/School Activity income		Book Store Sales	1730									
Rentals - Regular Textbooks 1811 3,657,500		Other District/School Activity Revenue (Describe & Itemize)	1790									
Rentals - Regular Textbooks 84 Rentals - Summer School Textbooks 85 Rentals - Summer School Textbooks 86 Rentals - Summer School Textbooks 87 Rentals - Summer School Textbooks 88 Sales - Regular Textbooks 89 Sales - Summer School Textbooks 80 Sales - Summer School Textbooks 80 Sales - Summer School Textbooks 80 Sales - Summer School Textbooks 81 Sales - Summer School Textbooks 80 Sales - Summer School Textbooks 81 Sales - Summer School Textbooks 81 Sales - Summer School Textbooks 81 Sales - Summer School Textbooks 82 Sales - Summer School Textbooks 83 Sales - Summer School Textbooks 84 Sales - Summer School Textbooks 85 Sales - Adult/Continuing Education Textbooks 86 Sales - Adult/Continuing Education Textbooks 87 Sales - Summer School Textbooks 88 Sales - Summer School Textbooks 89 Textbooks 80 Sales - Adult/Continuing Education Textbooks 81 Sales - Summer School Textbooks 82 Sales - Adult/Continuing Education Textbooks 83 Sales - Adult/Continuing Education Textbooks 84 Sales - Summer School Textbooks 85 Sales - Summer School Textbooks 86 Sales - Summer School Textbooks 87 Sales - Summer School Textbooks 88 Sales - Summer School Textbooks 89 Sales - Adult/Continuing Education Textbooks 89 Sales - Summer School Textbooks 89 Sales - Summer School Textbooks 89 Sales - Summer School Textboo	82	Total District/School Activity Income		1,093,550	190,000							
Rentals - Summer School Textbooks 1812	83	TEXTBOOK INCOME	1800									
Rentals - Adult/Continuing Education Textbooks 1813 6,500		Rentals - Regular Textbooks	1811	3,657,500								
Rentals - Other (Describe)		Rentals - Summer School Textbooks	1812									
Sales - Regular Textbooks 1821		Rentals - Adult/Continuing Education Textbooks	_	6,500								
Sales - Summer School Textbooks 1822 90 Sales - Adult/Continuing Education Textbooks 1823 91 Sales - Other (Describe & Itemize) 1829 2,500 92	87	· · · ·	_									
Sales - Adult/Continuing Education Textbooks 1823 91 Sales - Other (Describe & Itemize) 1829 2,500 92 Other (Describe & Itemize) 1890 93 Total Textbooks 1900 94 OTHER REVENUE FROM LOCAL SOURCES 1910 1,000,000 95 Rentals 1910 1,000,000 96 Contributions and Donations from Private Sources 1920 57,200 35,000 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 90,000	88	-	_									
Sales - Other (Describe & Itemize) 1829 2,500	89		_									
92 Other (Describe & Itemize) 1890			_									
93 Total Textbooks 3,666,500			_	2,500								
94 OTHER REVENUE FROM LOCAL SOURCES 1900			1890	2 (((500								
95 Rentals 1910 1,000,000 50,000 <th></th> <th></th> <th></th> <th>3,666,500</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>				3,666,500								
96 Contributions and Donations from Private Sources 1920 57,200 35,000 50,000												
97 Impact Fees from Municipal or County Governments 1930 Impact Fees from Municipal or County Governments 1940 98 Services Provided Other Districts 1940 Impact Fees from Municipal or County Governments 1940 99 Refund of Prior Years' Expenditures 1950 30,000 Impact Fees from Municipal or County Governments	95		_	57.000					50.000			
98 Services Provided Other Districts 1940	90		_	57,200	35,000				50,000			
99 Refund of Prior Years' Expenditures 1950 30,000												
				30 000								
	100	Payments of Surplus Moneys from TIF Districts	1960	1,000,000								
101 Drivers' Education Fees 1970 55,000		<u> </u>	_									
102 Proceeds from Vendors' Contracts 1980 300,000			_									
103 School Facility Occupation Tax Proceeds 1983			_	222,000								
104 Payment from Other Districts 1991			_									
105 Sale of Vocational Projects 1992 450,000		· · · · · · · · · · · · · · · · · · ·	1992	450,000								

	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				
106	Other Local Fees (Describe & Itemize)	1993	346,000								
107	Other Local Revenues (Describe & Itemize)	1999	5,311,446	75,000				50.000			
108	Total Other Revenue from Local Sources		7,549,646	1,110,000	0	0		50,000	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
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
111	DISTRICT TO ANOTHER DISTRICT (2000) Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From										
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	JNRESTRICTED 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	10,100,000								
119	Fast Growth District Grants	3030									
		3099									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)										
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	FCC 000	0		0					
131	Total Special Education		566,000	0		0	=				
	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	200,000								
134 135	CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220 3225									
136	CTE - WECEP CTE - Agriculture Education	3235	5,000								
137	CTE - Agriculture Education CTE - Instructor Practicum	3240	3,000								
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	i				İ			
	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				1,140,000					
152	Transportation - Regular and Vocational Transportation - Special Education	3510				4,200,000					
153	Transportation - Other (Describe & Itemize)	3599				.,200,000					
154	Total Transportation		0	0		5,340,000	0				
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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				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	496,558								
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		3925									
167	·	3999	47,840								
168	Total Restricted Grants-In-Aid		2,125,772	0	0	5,340,000	0	0	0	0	0
169		3000	12,225,772	0							
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		12)223)772			3,3 10,000					
		4001									
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-									
172	•	4001					I				
172	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001									
173	(Describe & Itemize)	.005									
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		4045									
177	Construction (Impact Aid)	4050									
178	MAGNET Other Participed County In Aid Participed Bireath, from Endowl County	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	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										
181	GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183		4100									
184	Title V - SEA Projects	4105									
185	* *	4107									
186		4199									
187	Total Title V		0	0		0	0				
	FOOD SERVICE										
189		4200									
190		4210									
191	Special Milk Program	4215	55,500								
192		4220					<u> </u>				
193 194	Summer Food Service Admin/Program Child and Adult Care Food Program	4225 4226									
195	-	4240									
196	-	4299									
197	Total Food Service		55,500				0				
	FITLE I										
199		4300	1,373,340								
200		4305	1,373,340								
200	nace to a mount in egicuted, i mate	TUUU					I.				

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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				
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399	1 272 240	0		0	0				
-	Total Title I		1,373,340	U		U	0				
201	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207 208	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
-	Total Title IV		0	0		0	0				
_00	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605	1 000 000								
212 213	Federal Special Education - IDEA Flow Through Federal Special Education - IDEA Room & Board	4620 4625	1,800,000 270,750								
214	Federal Special Education - IDEA Room & Board Federal Special Education - IDEA Discretionary	4630	2/0,/50								
215	Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education	4033	2,070,750	0		0	0				
	CTE - PERKINS		2,070,730								
217 218		4770	270.455								
219	·	4770	270,155								
220	CTE - Other (Describe & Itemize) Total CTE - Perkins	4/99	270,155	0			0				
221	Federal - Adult Education	4810	298,728	0			0				
222		4850	290,720								
223	ARRA - General State Aid - Education Stabilization 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									
238 239	Build America Bond Tax Credits	4868 4869			40.000						
240	Build America Bond Interest Reimbursement ARRA General State Aid, Other Government Services Stabilization	4869			40,000						
241	ARRA - General State Aid - Other Government Services Stabilization Other ARRA Funds - II	4870									
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

	А	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									
255	Title III - English Language Acquistion	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								
	Other Restricted Grants Received from Federal Government through State	4999									
264	(Describe & Itemize)	7333	400,000								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
265	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	В	С	D	Е	F	G	Н		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		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IOTAI
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			ĺ						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						2.272.500			0
22	Special Education Programs K-12 Private Tuition	1912						3,372,689		-	3,372,689
23	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913								-	0
24 25		1914 1915							.	-	0
26	Remedial/Supplemental Programs Pre-K Private Tuition 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 Instruction 14	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
			103,704,723	13,132,333	2,300,174	0,575,000	1,040,241	4,703,104	1,001,173	0	133,703,332
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		4.055	5.055		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	7,313,037	1,030,107	130,400	130,330	5,000	20,700	17,000		9,310,654
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
51	Total Support Services - School Auministration	2400	1,513,037	1,030,10/	130,400	130,930	5,000	20,700	17,000	0	3,310,054

	A	В	С	D	E	F	G	Н	I	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		#	Jaiailes	Benefits	Services	Materials	Capital Outlay	Julier Objects	Equipment	Benefits	iotai
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	4 640 205	404.374	27.200	4 505 000	20.000	6.600	25.000		2 407 250
63 64	Food Services Internal Services	2560 2570	1,618,285 81,185	194,274 11,312	27,200 88,000	1,586,000 12,000	30,000	6,600	35,000		3,497,359 192,497
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	2,303,000	137,031	100,100	1). 10). 30	30,000	12,000	30,200	<u> </u>	3,001,711
67	Direction of Central Support Services	2610		I	I		1				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		55,555	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 92	Other Payments to In-State Govt Units (Describe & Itemize)	4290 4200						2,393,024		-	2,393,024
93	Total Payments to Other Dist & Govt Units - Tuition (In State)	_						2,393,024	:	=	
94	Payments for Special Education Programs - Transfers	4310 4320									0
95	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320									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	В	С	D	Е	F	G	H		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
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		143,710,944	32,765,568	11,300,954	9,665,176	1,106,741	7,310,783	1,995,275	0	207,855,441
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
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	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	10,884,046	2,910,554	2,960,650	5,347,250	2,445,000	57,500	296,000		24,901,000
125	Pupil Transportation Services	2550					, ,	,			0
126	Food Services	2560									0
127	Total Support Services - Business	2500	10,884,046	2,910,554	2,960,650	5,347,250	2,445,000	57,500	296,000	0	24,901,000
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	10,884,046	2,910,554	2,960,650	5,347,250	2,445,000	57,500	296,000	0	24,901,000
130	COMMUNITY SERVICES (O&M)	3000	69,000		5,000	5,000					79,000
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
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	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
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		-				0		=	
-	Debt Service - Interest on Short-Term Debt	5100									
141 142		5110								_	0
143	Tax Anticipation Warrants Tax Anticipation Notes	5110								-	0
144	Tax Anticipation Notes Comparts Possagal Prop Real Tay Anticipated Notes	5130								-	0
145	Corporate Personal Prop Repl Tax Anticipated Notes 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
-								0		=	
150 151	PROVISION FOR CONTINGENCIES (0&M)	6000	10,953,046	2,910,554	2,965,650	5,352,250	2,445,000	57,500	296,000	0	24,980,000
152	Total Direct Disbursements/Expenditures Expense (Deficiency) of Receipts (Payanus Over Disbursements (Expenditures		10,933,040	2,310,334	2,303,030	3,332,230	2,443,000	37,300	230,000	0	
102	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,470,000
-	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 to Other Dist & Gott Omts (In-State)	4110									0
158	Payments for Regular Programs Payments for Special Education Programs	4110									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4120									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
-	DEBT SERVICE (DS)	5000									
161											
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

	А	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	T-4-1
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						1,250,000			1,250,000
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
170	(Lease/Purchase Principal Retired)	3300						5,570,000			5,570,000
171	Debt Service Other (Describe & Itemize)	5400						80,000			80,000
172	Total Debt Service	5000			0			6,900,000			6,900,000
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			6,900,000			6,900,000
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,270,000)
170											(0,2:0,000)
177	0 - 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	138,171	36,529	13,266,900	556,500	300,000	300			14,298,400
183	Other Support Services (Describe & Itemize)	2900				555,555	555,555				0
184	Total Support Services	2000	138,171	36,529	13,266,900	556,500	300,000	300	0	0	14,298,400
185	COMMUNITY SERVICES (TR)	3000			1,600						1,600
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	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193 194	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
196	(Describe & Itemize)	4000			0			0			0
	Total Payments to Other Dist & Govt Units	4000			0			0			U
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						0			
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									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		138,171	36,529	13,268,500	556,500	300,000	300	0	0	14,300,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,100,000
ZIZ											

	A	В	С	D	Е	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
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		2,03 1,030							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
224 225	Summer School Programs	1600		59,010							59,010
226	Gifted Programs	1650		1,810							1,810
227	Driver's Education Programs Bilingual Programs	1700 1800		9,933 201,827							9,933 201,827
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
249 250	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
251	Unemployment Insurance Payments 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
267 268	Pupil Transportation Services Food Services	2550 2560		24,350							24,350
269	Internal Services	2570		196,682 14,821							196,682 14,821
270	Total Support Services - Business	2500		2,302,942							2,302,942
2,0	Total Support Services - Dusiness	2300		2,302,342							2,302,342

	A	В	С	D	Е	F	G	Н	I	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		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	iotai
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620		234,438							234,438
274	Information Services	2630		117,236							117,236
275	Staff Services Staff Services	2640		49,663							49,663
276	Data Processing Services	2660		30,519							30,519
277	Total Support Services - Central	2600		431,856							431,856
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		4,726,070							4,726,070
280	COMMUNITY SERVICES (MR/SS)	3000		30,431							30,431
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
292 293	Other (Describe & Itemize)	5150 5000						0			0
	Total Debt Service							0			
294 295	PROVISION FOR CONTINGENCIES (MR/SS)	6000		0.350.000				0			0
296	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			8,350,000				U			8,350,000 400,000
231	Excess (Sentency) of necespes, nevertices over suspense include Expensioners										400,000
298	50 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					4,000,000				4,000,000
302	Other Support Services (Describe & Itemize)										
303	other support services (Describe & Iterritze)	2900									0
304	Total Support Services	2900 2000	0	0	0	0	4,000,000	0	0		0 4,000,000
			0	0	0	0	4,000,000	0	0		0
305	Total Support Services	2000	0	0	0	0	4,000,000	0	0		0
305 306	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	2000 4000	0	0	0	0	4,000,000	0	0		0
306 307	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State)	4000 4100	0	0	0	0	4,000,000	0	0		4,000,000
306 307 308	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs	4000 4100 4110 4120 4140	0	0	0	0	4,000,000	0	0		0 4,000,000 0 0
306 307 308 309	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize)	2000 4000 4100 4110 4120 4140 4190	0	0		0	4,000,000		0		0 4,000,000 0 0 0
306 307 308 309 310	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	4000 4100 4110 4110 4120 4140 4190 4000	0	0	0	0	4,000,000	0	0		0 4,000,000 0 0
306 307 308 309 310 311	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	2000 4000 4100 4110 4120 4140 4190			0			0			0 4,000,000 0 0 0 0 0
306 307 308 309 310 311 312	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	4000 4100 4110 4110 4120 4140 4190 4000	0	0		0					0 4,000,000 0 0 0 0 0 0 4,000,000
306 307 308 309 310 311	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	4000 4100 4110 4110 4120 4140 4190 4000			0			0			0 4,000,000 0 0 0 0 0
306 307 308 309 310 311 312 313	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (in-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4000 4100 4110 4110 4120 4140 4190 4000			0			0			0 4,000,000 0 0 0 0 0 0 4,000,000
306 307 308 309 310 311 312 313	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (in-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4000 4100 4110 4110 4120 4140 4190 4000			0			0			0 4,000,000 0 0 0 0 0 0 4,000,000
306 307 308 309 310 311 312 313 315	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment to Other Govt Units (in-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	2000 4000 4100 4110 4120 4140 4190 4000 6000			0			0			0 4,000,000 0 0 0 0 0 0 4,000,000
306 307 308 309 310 311 312 313 315 317	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (in-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION	2000 4000 4100 4110 4110 4120 4140 4190 6000			0			0			0 4,000,000 0 0 0 0 0 0 4,000,000
306 307 308 309 310 311 312 313 315 317 318 319	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment to Other Govt Units (in-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	2000 4000 4100 4110 4120 4140 4190 4000 6000			0			0			0 4,000,000 0 0 0 0 0 4,000,000 2,900,000
306 307 308 309 310 311 312 313 315 317 318 319 320	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (in-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	2000 4000 4100 4110 4120 4140 4190 4000 6000			0			0			0 4,000,000 0 0 0 0 0 4,000,000 2,900,000
306 307 308 309 310 311 312 313 315 317 318 319 320 321	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (in-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2000 4000 4100 4110 4120 4140 4190 4000 6000 2000 2361 2362			0			0			0 4,000,000 0 0 0 0 4,000,000 2,900,000
306 307 308 309 310 311 312 313 315 317 318 319 320	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (in-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 30 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2000 4000 4100 4110 4120 4140 4190 6000 2000 2361 2362 2363			0			0			0 4,000,000 0 0 0 0 4,000,000 2,900,000

	A	В	С	D	l F	l F	G	Н	1 1	1	К
1	Λ	D	(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
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329 330	Vehicle Insurance (Transportation)	2372				_	_				0
	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333 334	Payments for Special Education Programs	4120									0
	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339 340	Other Interest or Short-Term Debt (Describe & Itemize)	5150 5000						0			0
_	Total Debt Service							U			
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
	OO FIDE DESCRIPTION O CAPETY FUND (FDGC)										
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000		1		ı	ı	ı	ı		ı
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
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356 357	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
	Total Payments to Other Districts & Govt Units (FPS)	4000						0			
358	DEBT SERVICE (FP&S)	5000			I	I	I		I		
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361 362	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100 5200						0			
363	Debt Service - Interest on Long-Term Debt										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

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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 Markenting 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	В	С	D	Е	F						
1		DEFICIT BUDGET SUM	MARY 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.											
	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).											
	Note: The balance is determined using only the four fun district must adopt and file with ISBE a deficit reduction p			nce is less than three times ti	he deficit spending, the							
	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2 adopt and submit a deficit reduction plan (found here on				hen the school district shall							
13	The deficit reduction plan, if required, is developed using	ISBE guidelines and format.										