ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[X] Cash
[ ] Accrual

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

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 FY18 AFR states that you need to do a deficit reduction plan and your FY19 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, 2018 *and ending* June 30, 2019.

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 20th *day of* September, 20 18,
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, 2018 *and ending* June 30, 2019.

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 20th
day of September, *20* 18 *by a roll call vote of* 5 *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.

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 [1]		84,406,554	28,451,009	1,200,309	13,120,716	7,968,125	22,843,492	11,117,240	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	184,944,038	31,850,000	3,460,000	9,700,000	9,300,000	100,000	3,600,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	12,098,910	0	0	4,300,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	4,957,052	0	40,000	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		202,000,000	31,850,000	3,500,000	14,000,000	9,300,000	100,000	3,600,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		202,000,000	31,850,000	3,500,000	14,000,000	9,300,000	100,000	3,600,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	134,083,890				3,503,940					
14	SUPPORT SERVICES	2000	62,974,015	23,959,750		13,998,000	4,962,187	13,582,400		0	0	
15	COMMUNITY SERVICES	3000	216,882	90,250		2,000	33,873					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,725,213	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,800,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		202,000,000	24,050,000	6,800,000	14,000,000	8,500,000	13,582,400		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		202,000,000	24,050,000	6,800,000	14,000,000	8,500,000	13,582,400		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	7,800,000	(3,300,000)	0	800,000	(13,482,400)	3,600,000	0	0	
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			3,170,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			130,000							
43	Transfer to Capital Projects Fund	7800						4,500,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	3,300,000	0	0	4,500,000	0	0	0	

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	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										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on 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		3,170,000								
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		130,000								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		4,500,000								
77	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	7,800,000	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	(7,800,000)	3,300,000	0	0	4,500,000	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE June 30, 2019**		84,406,554	28,451,009	1,200,309	13,120,716	8,768,125	13,861,092	14,717,240	0	0	
82												
83	**SUMMARY OF EXPENDITURES (by Major Object)**											
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
85	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
86	**Object Name**											
87	Salaries	100	139,500,380	10,617,217		147,696		0		0	0	150,265,293
88	Employee Benefits	200	33,705,475	3,456,578		48,379	8,500,000	0		0	0	45,710,432
89	Purchased Services	300	12,728,330	2,677,550	0	12,943,725		0		0	0	28,349,605
90	Supplies & Materials	400	8,453,922	4,833,800		609,900		0		0	0	13,897,622
91	Capital Outlay	500	447,300	2,231,005		250,000		13,582,400		0	0	16,510,705
92	Other Objects	600	6,519,139	51,350	6,800,000	300	0	0		0	0	13,370,789
93	Non-Capitalized Equipment	700	645,454	182,500		0		0		0	0	827,954
94	Termination Benefits	800	0	0		0						0
95	**Total Expenditures**		202,000,000	24,050,000	6,800,000	14,000,000	8,500,000	13,582,400		0	0	268,932,400

SUMMARY OF CASH TRANSACTIONS

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**BEGINNING CASH BALANCE ON HAND July 1, 2018** [7]		84,406,554	28,451,009	1,200,309	13,120,716	7,968,125	22,843,492	11,117,240	0	0
4	**Total Direct Receipts & Other Sources** [8]		202,000,000	31,850,000	6,800,000	14,000,000	9,300,000	4,600,000	3,600,000	0	0
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		202,000,000	31,850,000	6,800,000	14,000,000	9,300,000	4,600,000	3,600,000	0	0
12	**Total Amount Available**		286,406,554	60,301,009	8,000,309	27,120,716	17,268,125	27,443,492	14,717,240	0	0
13	**Total Direct Disbursements & Other Uses** [9]		202,000,000	31,850,000	6,800,000	14,000,000	8,500,000	13,582,400	0	0	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		202,000,000	31,850,000	6,800,000	14,000,000	8,500,000	13,582,400	0	0	0
21	**ENDING CASH BALANCE ON HAND June 30, 2019** [7]		84,406,554	28,451,009	1,200,309	13,120,716	8,768,125	13,861,092	14,717,240	0	0

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	165,500,000	27,450,000	3,450,000	9,550,000	8,750,000		1,200,000		
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	1,400,000								
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**		166,900,000	27,450,000	3,450,000	9,550,000	8,750,000	0	1,200,000	0	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230	1,000,000	2,700,000			470,000		2,300,000		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	**Total Payments in Lieu of Taxes**		1,000,000	2,700,000	0	0	470,000	0	2,300,000	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	193,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343	20,000								
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	406,700								
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		619,700								
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				20,000					
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									

ESTIMATED RECEIPTS/REVENUES

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	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
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					40,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	1,200,000	250,000	10,000	110,000	80,000	50,000	100,000		
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		1,200,000	250,000	10,000	110,000	80,000	50,000	100,000	0	0
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	1,423,000								
70	Sales to Pupils - Breakfast	1612	3,250								
71	Sales to Pupils - A la Carte	1613	1,544,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	664,000								
73	Sales to Adults	1620	52,000								
74	Other Food Service (Describe & Itemize)	1690	77,000								
75	**Total Food Service**		3,763,250								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	91,400								
78	Admissions - Other	1719									
79	Fees	1720	987,500	175,000							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	**Total District/School Activity Income**		1,078,900	175,000							
83	**TEXTBOOK INCOME**	**1800**									
84	Rentals - Regular Textbooks	1811	3,676,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813	6,500								
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823	30,000								
91	Sales - Other (Describe & Itemize)	1829	2,000								
92	Other (Describe & Itemize)	1890									
93	**Total Textbooks**		3,714,500								
94	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
95	Rentals	1910		1,200,000							
96	Contributions and Donations from Private Sources	1920	154,300	25,000				50,000			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	30,000								
100	Payments of Surplus Moneys from TIF Districts	1960	1,100,000								
101	Drivers' Education Fees	1970	55,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992	450,000								

ESTIMATED RECEIPTS/REVENUES

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	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
106	Other Local Fees (Describe & Itemize)	1993	348,800								
107	Other Local Revenues (Describe & Itemize)	1999	4,529,588	50,000							
108	**Total Other Revenue from Local Sources**		6,667,688	1,275,000	0	0	0	50,000	0	0	0
109	**Total Receipts/Revenues from Local Sources**	**1000**	184,944,038	31,850,000	3,460,000	9,700,000	9,300,000	100,000	3,600,000	0	0
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	10,086,770								
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**		10,086,770	0	0	0	0	0		0	0
122	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
123	**SPECIAL EDUCATION**										
124	Special Education - Private Facility Tuition	3100	351,500								
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**		566,500	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200	199,000								
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	**Total Career and Technical Education**		199,000	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	519,000								
149	Adult Education - Other (Describe & Itemize)	3499	150,000								
150	**TRANSPORTATION**										
151	Transportation - Regular and Vocational	3500				1,000,000					
152	Transportation - Special Education	3510				3,300,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	**Total Transportation**		0	0		4,300,000	0				
155	Learning Improvement - Change Grants	3610									

ESTIMATED RECEIPTS/REVENUES

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	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
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	395,000								
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	40,140								
168	**Total Restricted Grants-In-Aid**		2,012,140	0	0	4,300,000	0	0	0	0	0
169	**Total Receipts/Revenues from State Sources**	**3000**	12,098,910	0	0	4,300,000	0	0	0	0	0
170	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
171	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
175	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	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
181	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
182	**TITLE V**										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	**Total Title V**		0	0		0	0				
188	**FOOD SERVICE**										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210									
191	Special Milk Program	4215	60,000								
192	School Breakfast Program	4220									
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	**Total Food Service**		60,000				0				
198	**TITLE I**										
199	Title I - Low Income	4300	1,373,340								
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

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	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
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	1,872,687								
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**		2,143,437	0		0	0				
217	**CTE - PERKINS**										
218	CTE - Perkins-Title IIIE Tech Prep	4770	270,155								
219	CTE - Other (Describe & Itemize)	4799									
220	**Total CTE - Perkins**		270,155	0			0				
221	Federal - Adult Education	4810	225,000								
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

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	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	30,000								
255	Title III - English Language Acquistion	4909	78,645								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	186,475								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	160,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	280,000								
265	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		4,907,052	0	40,000	0	0	0		0	0
266	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	4,957,052	0	40,000	0	0	0	0	0	0
267	**TOTAL DIRECT RECEIPTS/REVENUES**		202,000,000	31,850,000	3,500,000	14,000,000	9,300,000	100,000	3,600,000	0	0

ESTIMATED DISBURSEMENT EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	61,912,659	12,628,128	1,346,149	4,026,751	50,800	119,800	385,000		80,469,287
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	12,264,537	2,855,498	182,360	114,200		682,600	20,300		16,119,495
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	1,220,086	231,707	186,000	80,500					1,718,293
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	1,585,805	69,760	442,850	239,808		5,500	1,000		2,344,723
13	CTE Programs	1400	7,525,912	1,457,715	289,068	767,263	375,000	224,850	95,050		10,734,858
14	Interscholastic Programs	1500	9,451,454	252,580	788,465	390,050		262,987	10,000		11,155,536
15	Summer School Programs	1600	1,348,650	5,966	4,000	14,200					1,372,816
16	Gifted Programs	1650	131,328	14,002	6,400	4,400		250			156,380
17	Driver's Education Programs	1700	1,135,215	184,146	10,600	16,800					1,346,761
18	Bilingual Programs	1800	4,264,586	1,077,764	24,250	62,654		400			5,429,654
19	Truant Alternative & Optional Programs	1900	504,702	82,660	5,225	3,000		2,640,500			3,236,087
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	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 Instruction[14]**	**1000**	101,344,934	18,859,926	3,285,367	5,719,626	425,800	3,936,887	511,350	0	134,083,890
34	**SUPPORT SERVICES (ED)**	**2000**									
35	**Support Services - Pupil**	**2100**									
36	Attendance & Social Work Services	2110	5,145,000	1,525,526	86,825	64,850		700			6,822,901
37	Guidance Services	2120	4,944,190	885,250	111,625	22,650		550			5,964,265
38	Health Services	2130	850,989	232,424	40,600	19,250			10,000		1,153,263
39	Psychological Services	2140	1,303,419	248,416		3,700					1,555,535
40	Speech Pathology & Audiology Services	2150	728,412	66,467		800					795,679
41	Other Support Services - Pupils (Describe & Itemize)	2190	1,668,608	615,873	1,207,750	14,000					3,506,231
42	**Total Support Services - Pupil**	**2100**	14,640,618	3,573,956	1,446,800	125,250	0	1,250	10,000	0	19,797,874
43	**Support Services - Instructional Staff**	**2200**									
44	Improvement of Instruction Services	2210	8,004,071	1,762,514	1,252,137	28,723	2,000	70,833	11,400		11,131,678
45	Educational Media Services	2220	1,225,964	296,409	88,900	338,400		1,000	21,100		1,971,773
46	Assessment & Testing	2230			20,000						20,000
47	**Total Support Services - Instructional Staff**	**2200**	9,230,035	2,058,923	1,361,037	367,123	2,000	71,833	32,500	0	13,123,451
48	**Support Services - General Administration**	**2300**									
49	Board of Education Services	2310		3,250,000	524,000	1,500		35,000			3,810,500
50	Executive Administration Services	2320	1,206,281	262,738	39,200	3,090		5,775	3,425		1,520,509
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370			2,090,000						2,090,000
53	**Total Support Services - General Administration**	**2300**	1,206,281	3,512,738	2,653,200	4,590	0	40,775	3,425	0	7,421,009
54	**Support Services - School Administration**	**2400**									
55	Office of the Principal Services	2410	7,099,293	1,879,189	124,200	191,401	5,000	25,900	25,729		9,350,712
56	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
57	**Total Support Services - School Administration**	**2400**	7,099,293	1,879,189	124,200	191,401	5,000	25,900	25,729	0	9,350,712
58	**Support Services - Business**	**2500**									

ESTIMATED DISBURSEMENT EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59	Direction of Business Support Services	2510	297,731	78,356	9,750	750		1,000	1,200		388,787
60	Fiscal Services	2520	845,863	196,343	292,000	15,000		5,000	2,000		1,356,206
61	Operation & Maintenance of Plant Services	2540				100,000					100,000
62	Pupil Transportation Services	2550									0
63	Food Services	2560	1,560,066	235,208	26,800	1,515,600	5,000	6,600	12,000		3,361,274
64	Internal Services	2570	77,689	21,312	126,200	13,500			1,000		239,701
65	**Total Support Services - Business**	**2500**	2,781,349	531,219	454,750	1,644,850	5,000	12,600	16,200	0	5,445,968
66	**Support Services - Central**	**2600**									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	1,400,621	309,716	154,292	67,232		1,070	14,250		1,947,181
69	Information Services	2630	636,462	109,502	89,300	21,000		33,300	7,000		896,564
70	Staff Services	2640	679,306	2,771,278	126,600	7,000		2,500	5,000		3,591,684
71	Data Processing Services	2660	318,628	58,624	656,000	288,000	9,500		20,000		1,350,752
72	**Total Support Services - Central**	**2600**	3,035,017	3,249,120	1,026,192	383,232	9,500	36,870	46,250	0	7,786,181
73	**Other Support Services *(Describe & Itemize)***	**2900**	38,417	10,403							48,820
74	**Total Support Services**	**2000**	38,031,010	14,815,548	7,066,179	2,716,446	21,500	189,228	134,104	0	62,974,015
75	**COMMUNITY SERVICES (ED)**	**3000**	124,436	30,001	44,595	17,850					216,882
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			600,000						600,000
79	Payments for Special Education Programs	4120			1,732,189						1,732,189
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**			2,332,189			0			2,332,189
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**			2,332,189			2,393,024			4,725,213
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
113	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
114	**Total Direct Disbursements/Expenditures**		139,500,380	33,705,475	12,728,330	8,453,922	447,300	6,519,139	645,454	0	202,000,000
115	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

ESTIMATED DISBURSEMENT EXPENDITURES

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	**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	10,540,967	3,456,578	2,673,550	4,823,800	2,231,005	51,350	182,500		23,959,750
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	**Total Support Services - Business**	**2500**	10,540,967	3,456,578	2,673,550	4,823,800	2,231,005	51,350	182,500	0	23,959,750
128	**Other Support Services** *(Describe & Itemize)*	**2900**									0
129	**Total Support Services**	**2000**	10,540,967	3,456,578	2,673,550	4,823,800	2,231,005	51,350	182,500	0	23,959,750
130	**COMMUNITY SERVICES (O&M)**	**3000**	76,250		4,000	10,000					90,250
131	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
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**									
141	**Debt Service - Interest on Short-Term Debt**	**5100**									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
147	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
148	**Debt Service - Interest on Long-Term Debt**	**5200**									0
149	**Total Debt Service**	**5000**						0			0
150	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
151	**Total Direct Disbursements/Expenditures**		10,617,217	3,456,578	2,677,550	4,833,800	2,231,005	51,350	182,500	0	24,050,000
152	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										7,800,000
153											
154	**30 - DEBT SERVICE FUND (DS)**										
155	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
156	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
157	**Payments for Regular Programs**	**4110**									0
158	**Payments for Special Education Programs**	**4120**									0
159	Other Payments to In-State Govt Units *(Describe & Itemize)*	**4190**									0
160	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
161	**DEBT SERVICE (DS)**	**5000**									
162	**Debt Service - Interest on Short-Term Debt**	**5100**									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	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**						1,330,000			1,330,000
170	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**						5,400,000			5,400,000

ESTIMATED DISBURSEMENT EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
171	**Debt Service Other *(Describe & Itemize)***	**5400**						70,000			70,000
172	**Total Debt Service**	**5000**			0			6,800,000			6,800,000
173	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
174	**Total Direct Disbursements/Expenditures**				0			6,800,000			6,800,000
175	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(3,300,000)
176											
177	**40 - TRANSPORTATION FUND (TR)**										
178	**SUPPORT SERVICES (TR)**	**2000**									
179	**Support Services - Pupils**	**2100**									
180	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
181	**Support Services - Business**										
182	Pupil Transportation Services	2550	147,696	48,379	12,941,725	609,900	250,000	300			13,998,000
183	Other Support Services *(Describe & Itemize)*	2900									0
184	**Total Support Services**	**2000**	147,696	48,379	12,941,725	609,900	250,000	300	0	0	13,998,000
185	**COMMUNITY SERVICES (TR)**	**3000**			2,000						2,000
186	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
187	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
188	Payments for Regular Program	4110									0
189	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	Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
194	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
195	**Payments to Other Dist & Govt Units (Out-of-State) *(Describe & Itemize)***	**4400**									0
196	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
197	**DEBT SERVICE (TR)**	**5000**									
198	**Debt Service - Interest on Short-Term Debt**	**5100**									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt *(Describe and Itemize)*	5150									0
204	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			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**		147,696	48,379	12,943,725	609,900	250,000	300	0	0	14,000,000
211	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
212											
213	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
214	**INSTRUCTION (MR/SS)**	**1000**									
215	Regular Program	1100		1,624,939							1,624,939
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		628,593							628,593
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		86,462							86,462
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300		273,951							273,951
222	CTE Programs	1400		186,506							186,506
223	Interscholastic Programs	1500		431,778							431,778

ESTIMATED DISBURSEMENT EXPENDITURES

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

ESTIMATED DISBURSEMENT EXPENDITURES

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

ESTIMATED DISBURSEMENT EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
340	**Total Debt Service**	**5000**						0			0
341	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
342	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
343	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
344											
345	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
346	**SUPPORT SERVICES (FP&S)**	**2000**									
347	**Support Services - Business**	**2500**									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
351	Other Support Services *(Describe & Itemize)*	2900									0
352	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
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	Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
357	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
358	**DEBT SERVICE (FP&S)**	**5000**									
359	**Debt Service - Interest on Short-Term Debt**	**5100**									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
362	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
363	**Debt Service - Interest on Long-Term Debt**	**5200**									0
364	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**									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

SUMMARY OF CASH TRANSACTIONS

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

Revenue

1. Line 72 - Vending sales
2. Line 74 - Food sales catering
3. Line 91 - Fines
4. Line 106 - Community Ed travel
5. Line 107 - Prof learning, grants, PAC building, child care, insurance premiums
6. Line 149 - Adult ed grants
7. Line 167 - Citizenship grant
8. Line 179 - NJROTC

Exependitures

1. Line 41 - Student Security
2. Line 73 - Mailroom at buildings
3. Line 237 - Student Security
4. Line 278 - Mail room at buildings

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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**	202,000,000	31,850,000	14,000,000	3,600,000	**251,450,000**
4	**Direct Expenditures**	202,000,000	24,050,000	14,000,000		**240,050,000**
5	**Difference**		7,800,000		3,600,000	**11,400,000**
6	**Estimated Fund Balance - June 30, 2019**	84,406,554	28,451,009	13,120,716	14,717,240	**140,695,519**
7			**Balanced budget, no deficit reduction plan is required.**			
8	*A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 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 2017-2018 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.*					