

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2015 - June 30, 2016

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 FY15 AFR states that you need to do a deficit reduction plan and your FY16 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, 2015 and ending June 30, 2016.

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 17 day of Sept, 20 15, 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, 2015 and ending June 30, 2016.

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 17 day of September, 20 15 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>Alva J. Kreutzer</i>	
<i>John W. Cooper</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(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: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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, 2015 ¹		67,827,624	28,713,267	663,919	10,955,003	5,458,495	9,439,885	53,644,437	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	176,953,882	32,200,000	3,404,000	6,970,000	9,000,000	3,300,000	100,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	12,485,600	0	0	2,530,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,360,518	0	141,000	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		194,800,000	32,200,000	3,545,000	9,500,000	9,000,000	3,300,000	100,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		194,800,000	32,200,000	3,545,000	9,500,000	9,000,000	3,300,000	100,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	129,180,578				3,354,875					
14	SUPPORT SERVICES	2000	61,101,822	24,315,800		8,500,000	5,075,817	30,300,000		0	0	
15	COMMUNITY SERVICES	3000	67,600	129,200		0	19,308					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,450,000	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		195,800,000	24,445,000	6,800,000	8,500,000	8,450,000	30,300,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		195,800,000	24,445,000	6,800,000	8,500,000	8,450,000	30,300,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,000,000)	7,755,000	(3,255,000)	1,000,000	550,000	(27,000,000)	100,000	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						24,700,000				
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			2,885,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			370,000							
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	3,255,000	0	0	29,200,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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							24,700,000			
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		2,885,000								
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		370,000								
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	7,755,000	0	0	0	0	24,700,000	0	0	
80	Total Other Sources/Uses of Fund		0	(7,755,000)	3,255,000	0	0	29,200,000	(24,700,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		66,827,624	28,713,267	663,919	11,955,003	6,008,495	11,639,885	29,044,437	0	0	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
87	Salaries	100	135,272,907	11,224,766		144,931		50,000		0	0	146,692,604
88	Employee Benefits	200	29,732,095	2,385,484		41,604	8,450,000	0		0	0	40,609,183
89	Purchased Services	300	12,145,874	2,189,150	0	7,559,165		0		0	0	21,894,189
90	Supplies & Materials	400	8,883,120	4,820,300		504,000		0		0	0	14,207,420
91	Capital Outlay	500	534,300	3,657,150		250,000		30,250,000		0	0	34,691,450
92	Other Objects	600	8,577,400	53,500	6,800,000	300	0	0		0	0	15,431,200
93	Non-Capitalized Equipment	700	654,304	114,650		0		0		0	0	768,954
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		195,800,000	24,445,000	6,800,000	8,500,000	8,450,000	30,300,000		0	0	274,295,000

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 ⁷		67,827,624	28,713,267	663,919	10,955,003	5,458,495	9,439,885	53,644,437	0	0
4	Total Direct Receipts & Other Sources ⁸		194,800,000	32,200,000	6,800,000	9,500,000	9,000,000	32,500,000	100,000	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		194,800,000	32,200,000	6,800,000	9,500,000	9,000,000	32,500,000	100,000	0	0
12	Total Amount Available		262,627,624	60,913,267	7,463,919	20,455,003	14,458,495	41,939,885	53,744,437	0	0
13	Total Direct Disbursements & Other Uses ⁹		195,800,000	32,200,000	6,800,000	8,500,000	8,450,000	30,300,000	24,700,000	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		195,800,000	32,200,000	6,800,000	8,500,000	8,450,000	30,300,000	24,700,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2016 ⁷		66,827,624	28,713,267	663,919	11,955,003	6,008,495	11,639,885	29,044,437	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	155,400,000	31,000,000	3,400,000	6,900,000	8,500,000				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,000,000								
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		156,400,000	31,000,000	3,400,000	6,900,000	8,500,000	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,700,000				490,000	3,200,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		3,700,000	0	0	0	490,000	3,200,000	0	0	0
19	TUITION										
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	255,000								
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	150,000								
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	340,100								
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		765,100								
41	TRANSPORTATION FEES										
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
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										
65	Interest on Investments	1510	250,000	60,000	4,000	30,000	10,000	50,000	100,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		250,000	60,000	4,000	30,000	10,000	50,000	100,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,354,700								
70	Sales to Pupils - Breakfast	1612	8,000								
71	Sales to Pupils - A la Carte	1613	1,251,500								
72	Sales to Pupils - Other (Describe & Itemize)	1614	630,800								
73	Sales to Adults	1620	57,500								
74	Other Food Service (Describe & Itemize)	1690	154,000								
75	Total Food Service		3,456,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	87,050								
78	Admissions - Other	1719									
79	Fees	1720	1,292,720	170,000							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		1,379,770	170,000							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	3,808,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813	5,000								
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823	40,000								
91	Sales - Other (Describe & Itemize)	1829	2,500								
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		3,855,500								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		900,000							
96	Contributions and Donations from Private Sources	1920	98,200	10,000				50,000			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	44,200								
100	Payments of Surplus Moneys from TIF Districts	1960	1,400,000								
101	Drivers' Education Fees	1970	160,000								
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	650,000								
106	Other Local Fees (Describe & Itemize)	1993	459,600								
107	Other Local Revenues (Describe & Itemize)	1999	4,335,012	60,000							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
108	Total Other Revenue from Local Sources		7,147,012	970,000	0	0	0	50,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	176,953,882	32,200,000	3,404,000	6,970,000	9,000,000	3,300,000	100,000	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
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										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	5,800,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		5,800,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	364,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	1,500,000								
126	Special Education - Personnel	3110	1,600,000								
127	Special Education - Orphanage - Individual	3120	1,700,000								
128	Special Education - Orphanage - Summer Individual	3130	280,000								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		5,444,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	123,400								
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		123,400	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	297,700								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		297,700				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370	150,000								
148	Adult Education (from ICCB)	3410	442,000								
149	Adult Education - Other (Describe & Itemize)	3499	146,000								
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				400,000					
152	Transportation - Special Education	3510				2,130,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		2,530,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	69,000								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Technology for Success	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	13,500									
172	Total Restricted Grants-In-Aid		6,685,600	0	0	2,530,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	12,485,600	0	0	2,530,000	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
180	Head Start	4045										
181	Construction (Impact Aid)	4050										
182	MAGNET	4060										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	75,000									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		75,000	0		0	0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE VI											
187	Title VI - Innovation and Flexibility Formula	4100										
188	Title VI - SEA Projects	4105										
189	Title VI - Rural Education Initiative (REI)	4107										
190	Title VI - Other (Describe & Itemize)	4199										
191	Total Title VI		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up Expansion	4200										
194	National School Lunch Program	4210										
195	Special Milk Program	4215	146,500									
196	School Breakfast Program	4220										
197	Summer Food Service Admin/Program	4225										
198	Child and Adult Care Food Program	4226										
199	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299										
201	Total Food Service		146,500				0					
202	TITLE I											
203	Title I - Low Income	4300	1,455,000									
204	Title I - Low Income - Neglected, Private	4305										
205	Title I - Comprehensive School Reform	4332										
206	Title I - Reading First	4334										
207	Title I - Even Start	4335										
208	Title I - Reading First SEA Funds	4337										
209	Title I - Migrant Education	4340										
210	Title I - Other (Describe & Itemize)	4399										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
211	Total Title I		1,455,000	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,900,000								
221	Federal Special Education - IDEA Room & Board	4625	300,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		2,200,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III Tech Prep	4770	242,000								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		242,000	0			0				
229	Federal - Adult Education	4810	228,000								
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869			141,000						
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	141,000	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905	32,700								
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	49,500								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	200,550								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	80,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	451,268								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,285,518	0	141,000	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,360,518	0	141,000	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		194,800,000	32,200,000	3,545,000	9,500,000	9,000,000	3,300,000	100,000	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	60,857,559	10,678,281	1,497,543	4,346,600	48,300	52,400	163,900		77,644,583
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	11,693,270	1,967,484	187,750	117,200		2,302,500	36,800		16,305,004
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	902,442	148,672	412,000	121,000					1,584,114
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	1,430,554	72,394	319,500	68,700		2,600	1,500		1,895,248
13	CTE Programs	1400	6,445,176	1,017,433	431,400	806,750	425,000	231,500	235,000		9,592,259
14	Interscholastic Programs	1500	9,285,434	185,204	679,841	391,750		238,650	10,000		10,790,879
15	Summer School Programs	1600	1,311,650	6,130	5,000	14,200					1,336,980
16	Gifted Programs	1650	118,556	16,019	6,400	4,400		250			145,625
17	Driver's Education Programs	1700	1,137,263	151,853	13,900	24,000					1,327,016
18	Bilingual Programs	1800	4,325,258	832,291	27,600	76,020		400			5,261,569
19	Truant Alternative & Optional Programs	1900	478,778	39,323	38,700	3,000		2,737,500			3,297,301
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 Instruction¹⁴	1000	97,985,940	15,115,084	3,619,634	5,973,620	473,300	5,565,800	447,200	0	129,180,578
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	5,270,362	1,338,553	21,285	7,950		700			6,638,850
37	Guidance Services	2120	4,976,882	715,349	121,250	22,900		950			5,837,331
38	Health Services	2130	813,303	173,938	40,600	18,200			10,000		1,056,041
39	Psychological Services	2140	1,177,570	160,488		4,000					1,342,058
40	Speech Pathology & Audiology Services	2150	738,450	79,175		900					818,525
41	Other Support Services - Pupils (Describe & Itemize)	2190	1,703,606	640,295	609,000	54,000					3,006,901
42	Total Support Services - Pupil	2100	14,680,173	3,107,798	792,135	107,950	0	1,650	10,000	0	18,699,706
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	7,381,826	1,407,144	1,083,155	35,950	2,000	61,500	11,500		9,983,075
45	Educational Media Services	2220	1,223,220	234,857	225,900	391,550		1,000	9,500		2,086,027
46	Assessment & Testing	2230			1,000						1,000
47	Total Support Services - Instructional Staff	2200	8,605,046	1,642,001	1,310,055	427,500	2,000	62,500	21,000	0	12,070,102
48	Support Services - General Administration										
49	Board of Education Services	2310			518,500	5,000		15,000			538,500
50	Executive Administration Services	2320	1,123,013	209,238	37,900	5,200		6,000	4,000		1,385,351
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370			1,690,000						1,690,000
53	Total Support Services - General Administration	2300	1,123,013	209,238	2,246,400	10,200	0	21,000	4,000	0	3,613,851
54	Support Services - School Administration										
55	Office of the Principal Services	2410	6,933,258	1,642,482	141,400	248,600	10,000	27,250	31,354		9,034,344
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	6,933,258	1,642,482	141,400	248,600	10,000	27,250	31,354	0	9,034,344

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business										
59	Direction of Business Support Services	2510	266,572	63,532	7,000	750		1,000	2,000		340,854
60	Fiscal Services	2520	817,469	153,764	259,500	18,000		7,000	2,000		1,257,733
61	Operation & Maintenance of Plant Services	2540				100,000					100,000
62	Pupil Transportation Services	2550									0
63	Food Services	2560	1,682,713	183,343	24,200	1,522,000	9,000	6,600	8,000		3,435,856
64	Internal Services	2570	69,898	18,850	167,800	17,000			1,000		274,548
65	Total Support Services - Business	2500	2,836,652	419,489	458,500	1,657,750	9,000	14,600	13,000	0	5,408,991
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	1,192,707	262,167	159,050	45,000		1,600	21,750		1,682,274
69	Information Services	2630	552,921	86,752	74,500	38,000		33,000	6,000		791,173
70	Staff Services	2640	956,104	7,190,277	81,000	18,000					8,245,381
71	Data Processing Services	2660	320,389	19,284	643,000	335,000	40,000		100,000		1,457,673
72	Total Support Services - Central	2600	3,022,121	7,558,480	957,550	436,000	40,000	34,600	127,750	0	12,176,501
73	Other Support Services (Describe & Itemize)	2900	68,704	29,623							98,327
74	Total Support Services	2000	37,268,967	14,609,111	5,906,040	2,888,000	61,000	161,600	207,104	0	61,101,822
75	COMMUNITY SERVICES (ED)	3000	18,000	7,900	20,200	21,500					67,600
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110			700,000						700,000
79	Payments for Special Education Programs	4120			1,900,000						1,900,000
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 Districts and Other Govt Units (In-State)	4100			2,600,000			0			2,600,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						2,850,000			2,850,000
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						2,850,000			2,850,000
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 District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	Total Payments to Other District & Govt Units	4000			2,600,000			2,850,000			5,450,000
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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		135,272,907	29,732,095	12,145,874	8,883,120	534,300	8,577,400	654,304	0	195,800,000
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,000,000)
116											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	11,145,816	2,385,484	2,189,150	4,770,050	3,657,150	53,500	114,650		24,315,800
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	11,145,816	2,385,484	2,189,150	4,770,050	3,657,150	53,500	114,650	0	24,315,800
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	11,145,816	2,385,484	2,189,150	4,770,050	3,657,150	53,500	114,650	0	24,315,800
130	COMMUNITY SERVICES (O&M)	3000	78,950			50,250					129,200
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	Total Payments to Other Govt Units (In-State)	4100				0		0			0
137	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
138	Total Payments to Other District and Govt Unit	4000				0		0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)	6000									0
150	Total Direct Disbursements/Expenditures		11,224,766	2,385,484	2,189,150	4,820,300	3,657,150	53,500	114,650	0	24,445,000
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,755,000
152											
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
163	Debt Service - Interest on Long-Term Debt	5200						2,298,575			2,298,575
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						4,500,000			4,500,000
165	Debt Service Other (Describe & Itemize)	5400						1,425			1,425
166	Total Debt Service	5000			0			6,800,000			6,800,000
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				0			6,800,000			6,800,000
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,255,000)
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	Support Services - Business										
176	Pupil Transportation Services	2550	144,931	41,604	7,559,165	504,000	250,000	300			8,500,000
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	144,931	41,604	7,559,165	504,000	250,000	300	0	0	8,500,000
179	COMMUNITY SERVICES (TR)										
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt										
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures		144,931	41,604	7,559,165	504,000	250,000	300	0	0	8,500,000
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,000,000
206											
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		1,622,122							1,622,122
210	Pre-K Programs	1125									0
211	Special Education Programs (Functions 1200-1220)	1200		611,538							611,538
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250		36,391							36,391
214	Remedial and Supplemental Programs Pre-K	1275									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
215	Adult/Continuing Education Programs	1300		254,315							254,315
216	CTE Programs	1400		162,205							162,205
217	Interscholastic Programs	1500		382,146							382,146
218	Summer School Programs	1600		62,268							62,268
219	Gifted Programs	1650		767							767
220	Driver's Education Programs	1700		14,122							14,122
221	Bilingual Programs	1800		199,439							199,439
222	Truant Alternative & Optional Programs	1900		9,562							9,562
223	Total Instruction	1000		3,354,875							3,354,875
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		461,890							461,890
227	Guidance Services	2120		72,582							72,582
228	Health Services	2130		45,182							45,182
229	Psychological Services	2140		19,213							19,213
230	Speech Pathology & Audiology Services	2150		9,604							9,604
231	Other Support Services - Pupils (Describe & Itemize)	2190		335,869							335,869
232	Total Support Services - Pupil	2100		944,340							944,340
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		352,746							352,746
235	Educational Media Services	2220		119,909							119,909
236	Assessment & Testing	2230									0
237	Total Support Services - Instructional Staff	2200		472,655							472,655
238	Support Services - General Administration										
239	Board of Education Services	2310									0
240	Executive Administration Services	2320		139,683							139,683
241	Special Area Administrative Services	2330									0
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	Total Support Services - General Administration	2300		139,683							139,683
252	Support Services - School Administration										
253	Office of the Principal Services	2410		365,267							365,267
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	Total Support Services - School Administration	2400		365,267							365,267
256	Support Services - Business										
257	Direction of Business Support Services	2510		19,433							19,433
258	Fiscal Services	2520		135,753							135,753
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		2,213,303							2,213,303
261	Pupil Transportation Services	2550		26,543							26,543
262	Food Services	2560		268,091							268,091
263	Internal Services	2570		13,788							13,788
264	Total Support Services - Business	2500		2,676,911							2,676,911

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
265	Support Services - Central										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620		234,331							234,331
268	Information Services	2630		111,577							111,577
269	Staff Services	2640		45,612							45,612
270	Data Processing Services	2660		71,825							71,825
271	Total Support Services - Central	2600		463,345							463,345
272	Other Support Services (Describe & Itemize)	2900		13,616							13,616
273	Total Support Services	2000		5,075,817							5,075,817
274	COMMUNITY SERVICES (MR/SS)	3000		19,308							19,308
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MR/SS)										
280	Debt Service - Interest on Short-Term Debt										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
288	Total Direct Disbursements/Expenditures			8,450,000				0			8,450,000
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										550,000
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530	50,000				30,250,000				30,300,000
295	Other Support Services (Describe & Itemize)	2900									0
296	Total Support Services	2000	50,000	0	0	0	30,250,000	0	0		30,300,000
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000									0
305	Total Direct Disbursements/Expenditures		50,000	0	0	0	30,250,000	0	0		30,300,000
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(27,000,000)
307											
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
314	Unemployment Insurance Payments	2363									0
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369									0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
329	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000									0
331	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530									0
338	Operation & Maintenance of Plant Service	2540									0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	0	0	0	0	0		0
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200									0
351	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
354	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

1. Revenue - Line 74 - Food & Nutrition catering sales
2. Revenue - Line 91 - Book fines
3. Revenue - Line 106 - Printing revenue, Payroll reimbursement, Child Care revenue
4. Revenue - Line 107 - Internal University revenue, staff service, mini-grant revenue
5. Revenue - Line 149 - Com Ed and Adult Ed Literacy Grants
6. Revenue - Line 171 - Library Grant, Citizenship Grant
7. Revenue - Line 183 - MJROTC Reimbursement
8. Revenue - Line 272 - Disability Employ Initiative Grant, Workforce Grant, Rehab Reimb.
9. Expend - Line 41 - Student Security
10. Expend - Line 73 - Mail Room
11. Expend - Line 165 - Bond fees
12. Expend - Line 231 - Student Security
13. Expend - Line 272 - Mail Room

	A	B	C	D	E	F
1						
2	Township High School District 214 05-016-2140-17					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	194,800,000	32,200,000	9,500,000	100,000	236,600,000
6	Direct Expenditures	195,800,000	24,445,000	8,500,000		228,745,000
7	Difference	(1,000,000)	7,755,000	1,000,000	100,000	7,855,000
8	Estimated Fund Balance - June 30, 2016	66,827,624	28,713,267	11,955,003	29,044,437	136,540,331
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 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).					
13	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.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 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.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					