ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash

SCHOOL DISTRICT BUDGET FORM * July 1, 2016 - June 30, 2017

Accrual				Balanced budget, no deficit reduction plan is required.
Date of	Amended Budget:			
		(MM/DD/YY)		
District	t Name:	Township High School	District 214	
District	t RCDT No:	05-016-2140-	17	
If your FY16 A	The state of the s	o do a deficit reduction p have your budget become	and the second s	udget is balanced please state the d-Assumpt 25-26)
Budget of	Township High S	chool District 214	, County of	Cook ,
State of Illinois, for	the Fiscal Year beginning	July 1, 2016	and ending	June 30, 2017 .
WHEREAS	the Board of Education of	Тс	wnship High School [District 214 ,
County of	Cook ,	State of Illinois, caused to b	e prepared in tentative fo	orm a budget, and the Secretary
of this Board has m	ade the same conveniently av	ailable to public inspection for	at least thirty days prior	to final action thereon;
AND WHER	EAS a public hearing was held	as to such budget on the	15th day of So	eptember, 20 16.
notice of said heari	ng was given at least thirty day	s prior thereto as required by	aw, and all other legal re	equirements have been complied with;
	REFORE, Be it resolved by the hat the fiscal year of this school			t to be
beginning	July 1, 2016 an	od ending June 30, 2	017	
	nat the following budget contain hereby adopted as the budge			eparately, and expenditures from each
		ADOPTION OF BUDG	GET	
The budget s	shall be approved and signed b	elow by members of the Scho	ol Board. Adopted this	15th
day of	September , 201	6 by a roll call vote of		nd O Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
alow of Treuties	
Mark a Ameman	
Marel o oper	
Tolly Wh	
With Andring	

- * 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: https://sec1.isbe.net/attachmgr/default.aspx. The electronic version does not require member signatures.

	A	В	С	D	E	F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety	
2	, ,						Social Security					
	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1		72,456,983	30,050,146	802,606	12,108,752	6,198,019	15,872,382	29,111,308	0	0	
	RECEIPTS/REVENUES											
	LOCAL SOURCES	1000	179,788,070	32,900,000	3,270,000	7,100,000	9,050,000	2,900,000	100,000	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	12,917,180	0	0	3,400,000	0	0	0	0	0	
_	FEDERAL SOURCES	4000	5,494,750	0	150,000	0,400,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		198,200,000	32,900,000	3,420,000	10,500,000	9,050,000	2,900,000	100,000	0	-	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues	1	198,200,000	32,900,000	3,420,000	10,500,000	9,050,000	2,900,000	100,000	0	0	
	DISBURSEMENTS/EXPENDITURES		,,	=,==,====	2, 122,000	10,000,000	2,022,020	_,_,_,	100,000			
		4000	400 047 004				0.400.700					
	INSTRUCTION SUPPORT SERVICES	1000 2000	132,047,984	22 000 500		0.100.000	3,422,798	17 200 000		0	0	
	COMMUNITY SERVICES	3000	62,035,127 206,889	23,990,500 129,500		9,100,000	4,952,350 24,852	17,200,000		0	U	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,310,000	0	0	0	24,632	0		0	0	
	DEBT SERVICES	5000	0	0	6,700,000	0	0	0		0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0,700,000	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9	1000	199,600,000	24,120,000	6,700,000	9,100,000	8,400,000	17,200,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	0	17,200,000	:	0	0	
21	Total Disbursements/Expenditures Total Disbursements/Expenditures	4180	199,600,000	24,120,000	6,700,000	9,100,000	8,400,000	17,200,000	:	0		
	Excess of Direct Receipts/Revenues Over (Under) Direct		199,000,000	24,120,000	0,700,000	9,100,000	0,400,000	17,200,000		0		
22	Disbursements/Expenditures		(1,400,000)	8,780,000	(3,280,000)	1,400,000	650,000	(14,300,000)	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						11,900,000				
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 7160		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund			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			2,000,000							
41 42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600 7700			2,980,000							
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7800			300,000			5,500,000				
44	ISBE Loan Proceeds	7900						3,300,000				
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	3,280,000	0	0	17,400,000	0	0	0	
ΨU	Total Other Sources of Funds		U	U	5,200,000	U	U	17,00,000	U	U	U	

	A	В	С	D	E	F	G	Н	ĺ	.1	K	ı
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		Tort	Fire Prevention & Safety	
	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							11,900,000			
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 8520										
62 63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases 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		2,980,000								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620		2,000,000								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710		300,000								
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 8840		F F00 000								
76 77	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		5,500,000								
78	Other Uses Not Classified Elsewhere	8990										
		0330	0	0.700.000	0	0	0	0	44,000,000	0	0	
79	Total Other Uses of Funds 9		0	8,780,000	0	0	0		11,900,000	0		
80	Total Other Sources/Uses of Fund		0	(8,780,000)	3,280,000	0	0	<u> </u>	(11,900,000)			
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		71,056,983	30,050,146	802,606	13,508,752	6,848,019	18,972,382	17,311,308	0	0	
82 83				SUMMA	ARY OF EXPEND	TURES (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
	Object Name						Journal Goodinty					
	Object Name		407.001.105	10.077		452.22					_	
87	Salaries	100	137,331,462	10,977,783		123,092	0.400.000	17 200 000		0		
88	Employee Benefits	200	32,348,853 12,592,886	2,952,396 2,654,250	0	22,496	8,400,000	17,200,000		0		60,923,745
89 90	Purchased Services Supplies & Materials	300 400	7,653,775	5,219,050	0	8,251,064 453,048		0		0		23,498,200 13,325,873
91	Capital Outlay	500	492,800	1,989,221		250,000		0		0		
92	Other Objects	600	8,469,170	53,650	6,700,000	300	0	-		0		
93	Non-Capitalized Equipment	700	711,054	273,650	2,. 30,000	0		0		0		984,704
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		199,600,000	24,120,000	6,700,000	9,100,000	8,400,000	17,200,000		0	0	265,120,000
				. ,								

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 7		72,456,983	30,050,146	802,606	12,108,752	6,198,019	15,872,382	29,111,308	0	0
4	Total Direct Receipts & Other Sources 8		198,200,000	32,900,000	6,700,000	10,500,000	9,050,000	20,300,000	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		198,200,000	32,900,000	6,700,000	10,500,000	9,050,000	20,300,000	100,000	0	0
12	Total Amount Available		270,656,983	62,950,146	7,502,606	22,608,752	15,248,019	36,172,382	29,211,308	0	0
13	Total Direct Disbursements & Other Uses 9		199,600,000	32,900,000	6,700,000	9,100,000	8,400,000	17,200,000	11,900,000	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		199,600,000	32,900,000	6,700,000	9,100,000	8,400,000	17,200,000	11,900,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 7		71,056,983	30,050,146	802,606	13,508,752	6,848,019	18,972,382	17,311,308	0	0

	A	В	С	D	E		G	Н	1	ı	К
1	A	<u> </u>	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(00)	(90)
-		A			(30) Debt Service				(70)	(80)	
	Description	Acct	Educational	Operations &	Dept Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11	-	160,000,000	31,500,000	3,265,000	7,000,000	8,590,000				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,020,000								
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		161,020,000	31,500,000	3,265,000	7,000,000	8,590,000	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14		1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,350,000				450,000	2,800,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	2,000,000				+30,000	2,000,000			
18	Total Payments in Lieu of Taxes	1230	2,350,000	0	0	0	450,000	2,800,000	0	0	0
		1300	2,000,000	<u> </u>			100,000	2,000,000			
20		1311									
21	Regular Tuition from Other Districts (In State)	\rightarrow									
22		1312 1313									
23		1314									
24	Summer School Tuition from Pupils or Parents (In State)	\rightarrow	255 000								
	• • • •	1321	255,000								
25 26	Summer School Tuition from Other Districts (In State) Summer School Tuition from Other Sources (In State)	1322 1323									
	· · ·	-									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28 29	CTE Tuition from Pupils or Parents (In State) CTE Tuition from Other Districts (In State)	1331									
	CTE Tuition from Other Sources (In State)	1332	142,500								
30		1333 1334	142,500								
31	CTE Tuition from Other Sources (Out of State)	1341									
33	Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1341									
34	Special Education Tuition From Other Districts (In State)	1343	20,000								
35	Special Education Tuition From Other Sources (In State)	1344	20,000								
36	Adult Tuition from Pupils or Parents (In State)	1351	382,600								
37	Adult Tuition from Other Districts (In State)	1352	302,000								
38	Adult Tuition from Other Sources (In State)	1353									
39		1354									
40	Total Tuition	.504	800,100								
		1400	000,100								
42		1411				25,000					
43	Regular Transportation Fees from Pupils of Parents (In State) Regular Transportation Fees from Other Districts (In State)	1411				25,000					
44	Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State)	1413									
45		1415									
46		1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				30,000					
48	Summer School Transportation Fees from Other Districts (In State)	1422				30,000					
49	Summer School Transportation Fees from Other Districts (In State)	1423									
73	Summer School Transportation Fees from Other Sources Summer School Transportation Fees from Other Sources	1424									
50	(Out of State)										
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									
	. , , ,										

	A	В	С	D	E	F	G	Н	ı	l 1	К
1	Λ	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#	Laucational	Maintenance	Debt oci vice	Transportation	Retirement/	Capital i Tojcots	Working Cash	1010	& Safety
2	(Enter Whole Numbers Only)	"		mantonano			Social Security				
	Special Education Transportation Fees from Pupils or Parents	1441					- Coolai Coolaiity				
55	(In State)										
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57		1443									
_{E0}	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State) Adult Transportation Fees from Pupils or Parents (In State)	4454									
59 60		1451 1452					-				
61	. , ,	1452									
62	· · · · · · · · · · · · · · · · · · ·	1454									
63	Total Transportation Fees Total Transportation Fees	1404				55,000					
		1500				00,000					
65		1510	250,000	70,000	5,000	45,000	10,000	50,000	100,000		
66		1520	230,000	70,000	3,000	43,000	10,000	30,000	100,000	<u> </u>	
67	Total Earnings on Investments	1020	250,000	70,000	5,000	45,000	10,000	50,000	100,000	0	0
		1600	200,000	7 0,000	0,000	10,000	10,000	00,000	100,000		
69		1611	1,314,000								
70		1612	9,700								
71		1613	1,366,000								
72		1614	668,000								
73		1620	46,000								
74		1690	94,000								
75	Total Food Service		3,497,700								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77		1711	89,450								
78		1719									
79	Fees	1720	1,317,700	170,000							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		1,407,150	170,000							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	3,305,000								
85	Rentals - Summer School Textbooks	1812									
86	Ÿ	1813	6,500								
87		1819									
88	•	1821									
89		1822									
90	·	1823	40,000								
91	· · ·	1829	2,000								
92	,	1890	0.050.500								
93	Total Textbooks	4000	3,353,500								
		1900		4.400.000							
95 96		1910	470.000	1,100,000		l I	l I	50,000		l I	
96		1920 1930	170,600	15,000				50,000			
98		1930									
99		1940	30,000								
100		1960	1,500,000				I				
101		1970	160,000								
102		1980	100,000								
103		1983									
104		1991									
. 57	. Symon care boards	1001					I				

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1	A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#	Laudational	Maintenance	Dobt Col Vice	runoportution	Retirement/	Capital 1 10jecto	Working Guon	1011	& Safety
2	(Enter Whole Numbers Only)	"		atoriairo			Social Security				
105	Sale of Vocational Projects	1992	600,000								
106	Other Local Fees (Describe & Itemize)	1993	111,100								
107	Other Local Revenues (Describe & Itemize)	1999	4,537,920	45,000							
108	Total Other Revenue from Local Sources		7,109,620	1,160,000	0	0	0	50,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	179,788,070	32,900,000	3,270,000	7,100,000	9,050,000	2,900,000	100,000	0	0
	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				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)		-	-							
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	6,400,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
400	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)		0.400.000	0	0	0	0	0			0
121	Total Unrestricted Grants-In-Aid		6,400,000	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION	0400	070.000								
124	· · · · · · · · · · · · · · · · · · ·	3100	370,000								
125	, , , , , , , , , , , , , , , , , , , ,	3105	1,500,000								
126	·	3110	1,520,000								
127 128	· · · ·	3120	1,615,000								
129	_ · _ · _ · _ ·	3145	266,000								
130	·	3199									
131	Total Special Education	3133	5,271,000	0		0					
-	CAREER AND TECHNICAL EDUCATION (CTE)		3,211,000			0					
133	CTE - Technical Education - Tech Prep	3200	123,400					-			
134	CTE - Secondary Program Improvement (CTEI)	3220	123,400					-			
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				
	BILINGUAL EDUCATION										
142		3305	298,700								
143	<u> </u>	3310									
144	Total Bilingual Education		298,700				0				
145	State Free Lunch & Breakfast	3360						1			
146	School Breakfast Initiative	3365						1			
147		3370	150,000								
148	Adult Education (from ICCB)	3410	442,000								
149	Adult Education (North ICCB) Adult Education - Other (Describe & Itemize)	3499	142,000								
	TRANSPORTATION	0-100	172,000								
151		3500				400,000		-			
152		3510				3,000,000					
153	Transportation - Other (Describe & Itemize)	3599				3,000,000					
100	Transportation - Other (Describe & Reffiles)	5555									

	A	В	С	D	Е	F	G	Н	I	,I	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
H		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance	2000 0011100		Retirement/			1 0.10	& Safety
2	(Enter Whole Numbers Only)						Social Security				·
154	Total Transportation		0	0		3,400,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	77,000								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	·	3780						1			
167	Technology - Technology for Success	-									
	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925	12.22								
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	13,080								
172	Total Restricted Grants-In-Aid		6,517,180	0	0		0		0	0	0
173	Total Receipts/Revenues from State Sources	3000	12,917,180	0	0	3,400,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) JUNESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	(Describe & Itemize)										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE										
180 181	Head Start	4045									
182	Construction (Impact Aid) MAGNET	4050 4060									
102	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize)		75,000								
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		75,000	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	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				
	OOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	2= ===								
195	Special Milk Program	4215	85,500								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225 4226									
198	Child and Adult Care Food Program	4226 4240									
199 200	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4240						-			
201	Total Food Service Total Food Service	4233	85,500				0				
201	I Otal I OOU Sel VICE		00,000				U				

	٨	В	С	D	E	F	G	Н	1	1	l K
1	A	Ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#	Luucationai	Maintenance	Debt Service	Transportation	Retirement/	Capital Fiojects	Working Cash	1011	& Safety
2	(Enter Whole Numbers Only)	"		Mannenance			Social Security				a carety
	TITLE I						- Coolai Coolaiity				
203	Title I - Low Income	4300	1,400,000								
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									
211	Total Title I		1,400,000	0		0	0				
	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				
	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	2,075,000								
221	Federal Special Education - IDEA Room & Board	4625	285,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		2,360,000	0		0	0				
	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770	242,000								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		242,000	0			0				
229	Federal - Adult Education	4810	257,000								
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233		4853									
234		4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236		4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238		4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240 241	ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4862									
241		4863 4864									
243	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
245		4867									
246		4868									
247	Build America Bond Interest Reimbursement	4869			150,000						
248	ARRA - General State Aid - Other Government Services Stabilization	4870			100,000						
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		4875									
254	Other ARRA Funds - VII	4876									

	Α	В	С	D	E	l F	G	I н	l ı	J	K
1	Α		(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		Tort	Fire Prevention & Safety
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	150,000	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	29,000								
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	79,250								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	190,500								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	190,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	120,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	466,500								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,419,750	0	150,000	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,494,750	0	150,000	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		198,200,000	32,900,000	3,420,000	10,500,000	9,050,000	2,900,000	100,000	0	0

	A	В	С	D	Е	F	G	Н	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	61,085,012	12,101,702	1,822,390	3,359,420	52,800	50,650	165,000		78,636,974
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	10.070.071	0.570.040	100.075	100.000		0.000.400	05.000		0
8	Special Education Programs (Functions 1200 - 1220)	1200	12,278,271	2,570,916	188,075	122,000		2,302,100	35,800		17,497,162
9	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250	1,421,449	225,303	39,525	62,400					1,748,677
11	Remedial and Supplemental Programs Pre-K	1275	1,421,449	225,303	39,323	62,400					1,740,077
12	Adult/Continuing Education Programs	1300	1,288,322	57,352	338,700	62,000		2,600	2,000		1,750,974
13	CTE Programs	1400	7,086,290	1,280,451	393,649	812,350	404,000	183,000	183,000		10,342,740
14	Interscholastic Programs	1500	8,969,495	235,740	807,742	384,700	,,,,,,,	247,200	10,000		10,654,877
15	Summer School Programs	1600	1,336,650	6,150	5,000	14,200					1,362,000
16	Gifted Programs	1650	123,890	19,307	6,400	4,400		250			154,247
17	Driver's Education Programs	1700	1,147,386	179,985	14,100	23,800					1,365,271
18	Bilingual Programs	1800	4,310,002	908,656	27,748	75,575		400			5,322,381
19	Truant Alternative & Optional Programs	1900	487,574	45,882	18,725	3,000		2,657,500			3,212,681
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22 23	Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912							-		0
24	Remedial/Supplemental Programs K-12 Private Tuition	1913 1914							-		0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1914							-		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							1		0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	99,534,341	17,631,444	3,662,054	4,923,845	456,800	5,443,700	395,800	0	132,047,984
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	5,087,535	1,189,981	71,760	82,850		700			6,432,826
37	Guidance Services	2120	5,159,754	872,157	116,900	28,100		950			6,177,861
38	Health Services	2130	850,388	226,680	40,600	18,100			10,000		1,145,768
39	Psychological Services	2140	1,207,129	212,167		3,850					1,423,146
40	Speech Pathology & Audiology Services	2150	767,390	99,400	:	900					867,690
41	Other Support Services - Pupils (Describe & Itemize)	2190	1,730,371	690,649	708,750	18,500		1.050	40.000		3,148,270
42	Total Support Services - Pupil	2100	14,802,567	3,291,034	938,010	152,300	0	1,650	10,000	0	19,195,561
43	Support Services - Instructional Staff	0040	7.540.770	4.500.045	4 000 405	00.050	2.002	00.000	44.500		40.000.750
44	Improvement of Instruction Services	2210	7,510,776	1,533,345	1,238,485	39,350	2,000	63,300	11,500		10,398,756
45 46	Educational Media Services	2220	1,225,459	264,184	148,300	386,580		1,000	69,800		2,095,323
47	Assessment & Testing Total Support Services - Instructional Staff	2230 2200	8,736,235	1,797,529	5,500 1,392,285	7,500 433,430	2,000	64,300	81,300	0	13,000 12,507,079
48	Support Services - Instructional Starr Support Services - General Administration	2200	0,730,233	1,797,329	1,532,203	400,400	2,000	04,300	01,300	U	12,307,079
49	Board of Education Services	2310			541,500	3,500		30,000			575,000
50	Executive Administration Services	2320	1,080,812	218,282	37,700	4,200		5,500	3,500		1,349,994
51	Special Area Administration Services	2330	1,000,012	210,202	37,700	7,200		3,300	3,300		1,0-13,334
		2360 -									J
52	Tort Immunity Services	2370			2,090,000						2,090,000
53	Total Support Services - General Administration	2300	1,080,812	218,282	2,669,200	7,700	0	35,500	3,500	0	4,014,994
54	Support Services - School Administration										
55	Office of the Principal Services	2410	7,231,055	1,799,455	156,500	242,585	5,000	26,500	27,854		9,488,949
56	Other Support Services - School Administration (Describe & Itemize)	2490		. = 2. : = -							0
57	Total Support Services - School Administration	2400	7,231,055	1,799,455	156,500	242,585	5,000	26,500	27,854	0	9,488,949
58	Support Services - Business										
59	Direction of Business Support Services	2510	270,446	67,162	7,000	750		1,000	2,000		348,358

2 60			(400)								
60			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
60	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	Fiscal Services	2520	899,420	188,243	252,450	16,000		6,000	2,000		1,364,113
61	Operation & Maintenance of Plant Services	2540				100,000					100,000
62	Pupil Transportation Services	2550									0
63	Food Services	2560	1,581,919	175,463	24,200	1,450,500	9,000	6,600	8,000		3,255,682
64	Internal Services	2570	72,414	19,944	167,800	17,000	2.222	10.000	1,000		278,158
65	Total Support Services - Business	2500	2,824,199	450,812	451,450	1,584,250	9,000	13,600	13,000	0	5,346,311
66 67	Support Services - Central	0040									0
68	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620	1,289,785	240,141	171,112	43,735		1,570	18,750		1,765,093
69	Information Services	2630	565,057	97,288	92,400	20,000		32,350	5,850		812,945
70	Staff Services	2640	769,569	6,727,046	114,250	7,000		02,000	5,000		7,622,865
71	Data Processing Services	2660	305,855	24,152	423,200	210,250	20,000		150,000		1,133,457
72	Total Support Services - Central	2600	2,930,266	7,088,627	800,962	280,985	20,000	33,920	179,600	0	11,334,360
73	Other Support Services (Describe & Itemize)	2900	99,537	48,336							147,873
74	Total Support Services	2000	37,704,671	14,694,075	6,408,407	2,701,250	36,000	175,470	315,254	0	62,035,127
75 (COMMUNITY SERVICES (ED)	3000	92,450	23,334	62,425	28,680					206,889
76 F	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110			660,000						660,000
79	Payments for Special Education Programs	4120			1,800,000						1,800,000
80	Payments for Adult/Continuing Education Programs	4130								_	0
81	Payments for CTE Programs	4140		-						-	0
82 83	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190		-						-	0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			2,460,000			0		-	2,460,000
85	Payments for Regular Programs - Tuition	4210		-	2,400,000			0		=	2,400,000
86	Payments for Special Education Programs - Tuition	4220						2,850,000		-	2,850,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						2,000,000		-	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 96	Payments for Adult/Continuing Ed Programs - Transfers	4330								-	0
97	Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4340 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			2,460,000			2,850,000			5,310,000
103 I	DEBT SERVICE (ED)	5000									
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 Other Interest on Chart Term Polit (December 9 transition)	5140									0
109 110	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
111	Debt Service - Interest on Snort-Term Debt	5200						0			0
112	Total Debt Service	5000						0		=	0
	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
		0000	407.004.105	00.046.075	40 500 555	7.052.55	102.22	0.400.47	- 4		100 000 005
114	Total Direct Disbursements/Expenditures		137,331,462	32,348,853	12,592,886	7,653,775	492,800	8,469,170	711,054	0	199,600,000
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit									(1,400,000)	

	A	В	С	D	Е	F	G	Н	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
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
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	10,900,783	2,952,396	2,654,250	5,166,550	1,989,221	53,650	273,650		23,990,500
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	10,900,783	2,952,396	2,654,250	5,166,550	1,989,221	53,650	273,650	0	23,990,500
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	10,900,783	2,952,396	2,654,250	5,166,550	1,989,221	53,650	273,650	0	23,990,500
130	COMMUNITY SERVICES (O&M)	3000	77,000			52,500					129,500
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
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										
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		10,977,783	2,952,396	2,654,250	5,219,050	1,989,221	53,650	273,650	0	24,120,000
أردرا	Excess (Deficiency) of Receipts/Revenues Over										0.700.005
152	Disbursements/Expenditures										8,780,000
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
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										
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

	A	В	С	D	Е	F	G	Н		J	K
1	.,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	` ,				` ´	` ,			` ′
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						1,945,300			1,945,300
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						4,750,000			4,750,000
171	Debt Service Other (Describe & Itemize)	5400						4,700			4,700
172	Total Debt Service	5000			0			6,700,000			6,700,000
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			6,700,000			6,700,000
475	Excess (Deficiency) of Receipts/Revenues Over										(0.000.000)
175	Disbursements/Expenditures										(3,280,000)
	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business	0550	122.002	22.400	0.254.064	452.040	250,000	200			0.100.000
182 183	Pupil Transportation Services Other Support Services (Describe & Itemize)	2550	123,092	22,496	8,251,064	453,048	250,000	300	<u> </u>		9,100,000
184	Other Support Services (Describe & Itemize)	2900	123,092	22,496	8,251,064	453,048	250,000	300	0	0	9,100,000
	Total Support Services	2000	123,092	22,490	0,231,004	400,046	230,000	300	U	U	9,100,000
185	COMMUNITY SERVICES (TR)	3000									0
186 187	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
188	Payments to Other Dist & Govt Units (In-State) 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										
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
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
206	Principal Retired)										0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		123,092	22,496	8,251,064	453,048	250,000	300	0	0	9,100,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,400,000
212	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
213		400									
214 215	INSTRUCTION (MR/SS)	1000		4.000.040							4.000.040
216	Regular Programs	1100 1125		1,606,348							1,606,348
217	Pre-K Programs Special Education Programs (Functions 1200-1220)	1200		635,145							635,145
218	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200		030,140							030,140
219	Remedial and Supplemental Programs K-12	1250		93,344							93,344
220	Remedial and Supplemental Programs Pre-K	1275		33,3 44							93,344 0
	Tomodial and Oupplemental Flograms Florit	1210									0

	Α	В	С	D	E	F	G	Н	ı	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Decembries	Eunot	` ′				, ,	, ,			, ,
	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	<u> </u>				Sei vices	Waterials			Equipment	Dellellis	
221	Adult/Continuing Education Programs	1300		230,649							230,649
222	CTE Programs	1400		181,756							181,756
223	Interscholastic Programs	1500		388,771							388,771
224 225	Summer School Programs Gifted Programs	1600 1650		64,700 1,251							64,700 1,251
226	Driver's Education Programs	1700		15,600							15,600
227	Bilingual Programs	1800		195,340							195,340
228	Truant Alternative & Optional Programs	1900		9,894							9,894
229	Total Instruction	1000		3,422,798							3,422,798
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		435,019							435,019
233	Guidance Services	2120		77,864							77,864
234	Health Services	2130		46,648							46,648
235	Psychological Services	2140		17,044							17,044
236	Speech Pathology & Audiology Services	2150		10,877							10,877
237	Other Support Services - Pupils (Describe & Itemize)	2190		337,773							337,773
238	Total Support Services - Pupil	2100		925,225							925,225
239	Support Services - Instructional Staff	0040		050.000							050.000
240 241	Improvement of Instruction Services	2210 2220		352,902							352,902
241	Educational Media Services	2230		122,156							122,156
243	Assessment & Testing Total Support Services - Instructional Staff	2200 2200		475,058							475,058
244	Support Services - General Administration	ZZOO		470,000							470,000
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		128,534							128,534
247	Special Area Administrative Services	2330		120,001							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	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									0
255	Reduction Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		128,534							128,534
258	Support Services - School Administration										
259	Office of the Principal Services	2410		373,779							373,779
260	Other Support Services - School Administration (Describe & Itemize)	2490		. 2,							0
261	Total Support Services - School Administration	2400		373,779							373,779
262	Support Services - Business										
263	Direction of Business Support Services	2510		19,652							19,652
264	Fiscal Services	2520		144,864							144,864
265	Facilities Acquisition & Construction Services	2530		9,200							9,200
266	Operation & Maintenance of Plant Service	2540		2,128,220							2,128,220
267	Pupil Transportation Services	2550		24,381							24,381
268	Food Services	2560		246,084							246,084
269	Internal Services	2570		14,184							14,184
270	Total Support Services - Business	2500		2,586,585							2,586,585
271	Support Services - Central	2040									
272 273	Direction of Central Support Services	2610		220 505							220 505
274	Planning, Research, Development & Evaluation Services Information Services	2620 2630		230,505							230,505 109,949
275	Staff Services	2640		42,588							109,949
276	Data Processing Services	2660		60,892							60,892
277	Total Support Services - Central	2600		443,934							443,934
	. C Cupper Co. 11000 Continu	_000		3,00 1							0,001

Company Comp		A	В	С	D	Е	F	G	Н	I	.I	Ικ
December December	1	, ,			_					(700)	(800)	(900)
Comment of the Dispose financial (Comment Authority)		Book 4.40 o		(,								
Total Support Services 3000 34,992,395 3000 34,907 34,907 34	2			Salaries				Capital Outlay	Other Objects	•		Total
24.052		Other Support Services (Describe & Itemize)	2900									19,235
20		Total Support Services	2000		4,952,350							4,952,350
Compared to Regular Programs 410 10 10 10 10 10 10 1		COMMUNITY SERVICES (MR/SS)	3000		24,852							24,852
123 Speciment for Special Countries (Company Countries Countri	281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
202 Purpose for CTC Programs 4100	282	Payments for Regular Programs	4110									0
Total Payments to Other Data & Govr Units 4000 0 0 0 0 0 0 0 0		Payments for Special Education Programs	4120									0
Total Desire Service (1987-88) 5800	284											0
Debt Service - Interest on Short-Term Debt		Total Payments to Other Dist & Govt Units	4000		0							0
Tax Antiquistan Warruste		DEBT SERVICE (MR/SS)	5000									
Tax Anticipation Notes	287											
2014 PROVISION FOR CONTINGENCIES (IRVIRIS) 600 8.	288	·										0
2014 PROVISION FOR CONTINGENCIES (IRVIRIS) 600 8.	289	•										0
234 PROVISION FOR CONTINGENCIES IMPRISES 600 8. 8. 8. 8. 8. 8. 8.	290											0
234 PROVISION FOR CONTINGENCIES IMPRISES 600 8. 8. 8. 8. 8. 8. 8.	291											0
2014 PROVISION FOR CONTINGENCIES (IRVIRIS) 600 8.	292											0
Total Direct Dischusemental Expanditures	293								0			0
Excess Cell-Internative Properties		· · ·	6000		0.400.000							0 400 000
DisbursamentsExpanditures	295				8,400,000				0			8,400,000
Section Support Service Sustaines Sustaines Support Service Sustaines Sustai	206											650,000
298 Support SerVices Susiness	250	Disputsements/Experiultures										050,000
298 Support SerVices Susiness		60 - CADITAL PRO IECTS (CD)										
299 SupPoRT SERVICES (CP) 200	298	OU - GAFTIAL PROJECTS (GP)										
Support Services - Business		SUPPORT SERVICES (CP)	2000									
17.200.000 17.												
202			2530		17,200,000							17,200,000
Total Direct Disbursements/Expenditures		·			. , .							0
2004 Payments to Other Dist. & Govt Units (in-State)				0	17,200,000	0	0	0	0	0		17,200,000
205 Payments to Other Dist & Govt Units (In-State)												
Support Septiment Support Support Septiment Support Su												
Support Payment for Special Education Programs			4110									0
Payment to Other Cort Units (in-State) (Describe & Itemize)												0
Payments to Other Gort Units (In-Sittle) (Describe & Hemize)	308		4140									0
Second S	309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
17,		Total Payments to Other Districts & Govt Units	4000			0			0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) 317 318 380 - TORT FUND (TF) 319 319 320 Workers' Compensation or Workers' Occupational Disease Act Payments 230 231 232 Inumployment Insurance Payments (regular or self-insurance) 233 234 235 236 237 238 238 238 248 259 250 260 270 288 288 298 298 298 298 298 29		PROVISION FOR CONTINGENCIES (CP)	6000									0
14, 15 15 15 15 15 15 15 1	312	•		0	17,200,000	0	0	0	0	0		17,200,000
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) 318 SUPPORT SERVICES - GENERAL ADMINISTRATION 2000	C 1 -											,
315 30 - TORT FUND (TF) 317 318 SUPPORT SERVICES - GENERAL ADMINISTRATION 2000	313	Disbursements/Expenditures										(14,300,000)
318 SUPPORT SERVICES - GENERAL ADMINISTRATION 2000		70 WORKING CASH FUND (WC)										
State	317											
320 Workers' Compensation or Workers' Occupational Disease Act Payments 2362	318											
321 Unemployment Insurance Payments 2363												0
1 1 1 2 2 2 2 2 2 2	320	·										0
Risk Management and Claims Services Payments 2365 Judgment and Settlements 2366 Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction 2367 Reduction 325 Reciprocal Insurance Payments 2368 Reciprocal Insurance Payments 2369 Judgment and Claims Services Related to Loss Prevention or 2367 Reduction 2367 Reduction 2368 Property Insurance (Building & Grounds) 2371 Vehicle Insurance (Transportation) 2372		* *										0
324Judgment and Settlements2366Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction2367325Reciprocal Insurance Payments2368327Legal Service2369328Property Insurance (Building & Grounds)2371329Vehicle Insurance (Transportation)2372	322											0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction 326 Reciprocal Insurance Payments 327 Legal Service 328 Property Insurance (Building & Grounds) 329 Vehicle Insurance (Transportation) 2367 2368 2369 2371 2371 2372	324	- · · · · · · · · · · · · · · · · · · ·										0
325 Reduction	324											0
326 Reciprocal Insurance Payments 2368 327 Legal Service 2369 328 Property Insurance (Building & Grounds) 2371 329 Vehicle Insurance (Transportation) 2372	325		2301									0
329 Vehicle Insurance (Transportation) 2372	326		2368									0
329 Vehicle Insurance (Transportation) 2372	327	·										0
329 Vehicle Insurance (Transportation) 2372	328	Property Insurance (Building & Grounds)	2371									0
	329		2372									0
	330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

	A	В	С	D	E	F	G	Н	ı	ı	K
1	Λ	ט	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash			(100)		(300)		(500)	(600)		(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#		Benefits	Services	Materials			Equipment	Benefits	
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										
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
011	Disbursements/Experiations										0
	OO FIDE DREVENTION & CAFETY FIND (FD&C)										
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
364	(Lease/Purchase Principal Retired)										0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
200	Excess (Deficiency) of Receipts/Revenues Over										0
368	Disbursements/Expenditures										0

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

- 1. Revenue Line 72 Vending Sales
- 2. Revenue Line 74 Food Service Catering
- 3. Revenue Line 91 Fines
- 4. Revenue Line 106 Printing Revenue, Cont Ed Advertising Fee
- 5. Revenue Line 107 Ins premiums, Staff Serv revenue, Misc small grants, Payroll reimb
- 6. Revenue Line 149 Com Ed Grant, Adult Ed Literacy Grant
- 7. Revenue Line 171 Library grant, Citizenship grant
- 8. Revenue Line 183 NJROTC
- 9. Revenue Line 272 Medicaid reimb, Dept of Rehab Serv reimb, Disability Employment Initiative grant, Workforce Grant
- 10. Expenses Line 41 Student Security
- 11. Expenses Line 73 Mail Service
- 12. Expenses Line 171 Bond expenses
- 13. Expenses Line 237 Student Security
- 14. Expenses Line 278 Mail Service

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	A	В	С	D	Е	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 Direct Revenues 198,200,000 32,900,000 10,500,000 100,000 241,700,000												
3													
4	Direct Expenditures 199,600,000 24,120,000 9,100,000 232,820,0												
5	Difference	(1,400,000)	8,780,000	1,400,000	100,000	8,880,000							
6	Estimated Fund Balance - June 30, 2016 71,056,983 30,050,146 13,508,752 17,311,308 131,927												
7	Balanced budget, no deficit reduction plan is required.												
10	A deficit reduction plan is required if the local boal listed above result in direct revenues (line 9) bein ending fund balance (line 81).		,	•	, ,								
12	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 the school district shall adopt and submit a deficit	,	, , ,		11 0 //								
15	The deficit reduction plan, if required, is develope	d using ISBE guidelines a	nd format.										