

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2014 - June 30, 2015

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 FY14 AFR states that you need to do a deficit reduction plan and your FY15 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, 2014 and ending June 30, 2015.

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 18 day of September, 20 14,
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, 2014 and ending June 30, 2015.

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 18
day of September, 20 14 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(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 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. 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, 2014 ¹		67,274,410	28,956,088	807,136	9,762,619	5,322,433	17,733,030	55,143,447	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	177,394,366	31,703,350	3,302,000	7,550,000	7,950,000	1,240,000	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	13,616,669	296,650	0	3,200,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,488,965	0	220,000	0	0	640,000	0	0	0	
9	Total Direct Receipts/Revenues ⁸		196,500,000	32,000,000	3,522,000	10,750,000	7,950,000	1,880,000	100,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		196,500,000	32,000,000	3,522,000	10,750,000	7,950,000	1,880,000	100,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	135,419,999				3,163,777					
14	SUPPORT SERVICES	2000	57,398,583	26,680,350		9,300,000	5,465,720	17,600,000		0	0	
15	COMMUNITY SERVICES	3000	81,418	89,650		0	20,503					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	700,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	7,102,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		193,600,000	26,770,000	7,102,000	9,300,000	8,650,000	17,600,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		193,600,000	26,770,000	7,102,000	9,300,000	8,650,000	17,600,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,900,000	5,230,000	(3,580,000)	1,450,000	(700,000)	(15,720,000)	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			350,000							
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			2,800,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			430,000							
43	Transfer to Capital Projects Fund	7800						6,100,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	3,580,000	0	0	6,100,000	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							350,000			
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										
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
55	Proceeds to O&M Fund											
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		2,800,000								
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		430,000								
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	2,900,000	3,200,000								
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		2,900,000	6,430,000	0	0	0	0	350,000	0	0	0
80	Total Other Sources/Uses of Fund		(2,900,000)	(6,430,000)	3,580,000	0	0	6,100,000	(350,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		67,274,410	27,756,088	807,136	11,212,619	4,622,433	8,113,030	54,893,447	0	0	0
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	132,327,888	11,718,973		120,385		0		0	0	144,167,246
88	Employee Benefits	200	29,058,562	3,096,852		53,532	8,650,000	0		0	0	40,858,946
89	Purchased Services	300	12,773,721	2,844,100	0	8,106,883		201,000		0	0	23,925,704
90	Supplies & Materials	400	8,917,279	5,297,875		718,700		0		0	0	14,933,854
91	Capital Outlay	500	621,450	3,428,700		300,000		17,399,000		0	0	21,749,150
92	Other Objects	600	9,305,075	45,250	7,102,000	500	0	0		0	0	16,452,825
93	Non-Capitalized Equipment	700	596,025	338,250		0		0		0	0	934,275
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		193,600,000	26,770,000	7,102,000	9,300,000	8,650,000	17,600,000		0	0	263,022,000

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, 2014 ⁷		67,274,410	28,956,088	807,136	9,762,619	5,322,433	17,733,030	55,143,447	0	0
4	Total Direct Receipts & Other Sources ⁸		196,500,000	32,000,000	7,102,000	10,750,000	7,950,000	7,980,000	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		196,500,000	32,000,000	7,102,000	10,750,000	7,950,000	7,980,000	100,000	0	0
12	Total Amount Available		263,774,410	60,956,088	7,909,136	20,512,619	13,272,433	25,713,030	55,243,447	0	0
13	Total Direct Disbursements & Other Uses ⁹		196,500,000	33,200,000	7,102,000	9,300,000	8,650,000	17,600,000	350,000	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		196,500,000	33,200,000	7,102,000	9,300,000	8,650,000	17,600,000	350,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2015 ⁷		67,274,410	27,756,088	807,136	11,212,619	4,622,433	8,113,030	54,893,447	0	0

	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	152,670,000	30,453,350	3,300,000	7,450,000	7,490,000				
6	Leasing Purposes Levy ¹²	1130	260,000								
7	Special Education Purposes Levy	1140	960,000								
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		153,890,000	30,453,350	3,300,000	7,450,000	7,490,000	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	6,800,000				450,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		6,800,000	0	0	0	450,000	0	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	280,000								
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	114,000								
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	17,000								
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	291,000								
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		702,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				30,000					
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				45,000					
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
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									

	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
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					75,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	150,000	60,000	2,000	25,000	10,000	30,000	100,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		150,000	60,000	2,000	25,000	10,000	30,000	100,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,383,500								
70	Sales to Pupils - Breakfast	1612	23,500								
71	Sales to Pupils - A la Carte	1613	1,457,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	592,800								
73	Sales to Adults	1620	76,500								
74	Other Food Service (Describe & Itemize)	1690	151,000								
75	Total Food Service		3,684,300								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	95,200								
78	Admissions - Other	1719									
79	Fees	1720	970,000	160,000							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		1,065,200	160,000							
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	35,000								
91	Sales - Other (Describe & Itemize)	1829	3,000								
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		3,851,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		975,000							
96	Contributions and Donations from Private Sources	1920	97,000	5,000				50,000			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	20,000								
100	Payments of Surplus Moneys from TIF Districts	1960	1,500,000								
101	Drivers' Education Fees	1970	180,000								
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	580,000								
106	Other Local Fees (Describe & Itemize)	1993	124,000								
107	Other Local Revenues (Describe & Itemize)	1999	4,750,866	50,000				1,160,000			
108	Total Other Revenue from Local Sources		7,251,866	1,030,000	0	0	0	1,210,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	177,394,366	31,703,350	3,302,000	7,550,000	7,950,000	1,240,000	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
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110											
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	5,700,000								
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		5,700,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	350,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	1,800,000								
126	Special Education - Personnel	3110	2,037,169								
127	Special Education - Orphanage - Individual	3120	2,400,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	14,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		6,601,169	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	154,000								
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		154,000	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	251,300								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		251,300				0				
145	State Free Lunch & Breakfast	3360	2,550								
146	School Breakfast Initiative	3365	650								
147	Driver Education	3370	130,000								
148	Adult Education (from ICCB)	3410	453,500								
149	Adult Education - Other (Describe & Itemize)	3499	140,000								
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				500,000					
152	Transportation - Special Education	3510				2,700,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		3,200,000	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									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

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
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	114,500	296,650							
172	Total Restricted Grants-In-Aid		7,916,669	296,650	0	3,200,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	13,616,669	296,650	0	3,200,000	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	70,000					640,000			
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		70,000	0		0	0	640,000			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	157,500								
195	Special Milk Program	4215	117,500								
196	School Breakfast Program	4220	17,500								
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		292,500				0				
202	TITLE I										
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				

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	1,998,265								
221	Federal Special Education - IDEA Room & Board	4625	450,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		2,448,265	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770	213,900								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		213,900	0			0				
229	Federal - Adult Education	4810	217,000								
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			220,000						
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	220,000	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905	32,700								
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909	52,100								
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	175,000								
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	220,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	70,000								

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
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	297,500								
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,418,965	0	220,000	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,488,965	0	220,000	0	0	640,000	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		196,500,000	32,000,000	3,522,000	10,750,000	7,950,000	1,880,000	100,000	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	58,858,237	12,447,685	1,860,733	4,009,765	23,950	52,400	193,355		77,446,125
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	11,959,467	2,620,643	2,043,377	194,215		8,271,450	17,720		25,106,872
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	833,883	101,025	239,666	177,536			0		1,352,110
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	1,430,233	122,324	301,800	68,300		2,600	4,600		1,929,857
13	CTE Programs	1400	6,143,198	1,157,332	573,050	680,350	280,000	293,300	210,000		9,337,230
14	Interscholastic Programs	1500	9,160,356	230,106	673,750	380,400		244,400	10,000		10,699,012
15	Summer School Programs	1600	1,341,650	9,250	20,000	14,200					1,385,100
16	Gifted Programs	1650	100,973	19,012	13,800	4,600		1,000	3,000		142,385
17	Driver's Education Programs	1700	1,183,456	170,167	9,239	29,450	120,000				1,512,312
18	Bilingual Programs	1800	4,453,526	1,176,376	26,850	68,150		400			5,725,302
19	Truant Alternative & Optional Programs	1900	445,204	46,840	38,650	3,000					533,694
20	Pre-K Programs - Private Tuition	1910						250,000			250,000
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	95,910,183	18,100,760	5,800,915	5,629,966	423,950	9,115,550	438,675	0	135,419,999
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	5,587,557	1,708,983	23,920	3,750		700			7,324,910
37	Guidance Services	2120	4,805,998	792,251	84,300	22,500		1,550			5,706,599
38	Health Services	2130	789,692	203,572	41,000	15,700			10,000		1,059,964
39	Psychological Services	2140	1,163,948	186,111		4,000					1,354,059
40	Speech Pathology & Audiology Services	2150	747,080	101,810		1,000					849,890
41	Other Support Services - Pupils (Describe & Itemize)	2190	1,610,341	827,855	664,000	4,000					3,106,196
42	Total Support Services - Pupil	2100	14,704,616	3,820,582	813,220	50,950	0	2,250	10,000	0	19,401,618
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	7,148,892	1,692,495	1,247,726	51,790	3,000	63,000	11,400		10,218,303
45	Educational Media Services	2220	1,266,310	310,206	395,300	476,100	0	1,000	25,650		2,474,566
46	Assessment & Testing	2230			5,800	0					5,800
47	Total Support Services - Instructional Staff	2200	8,415,202	2,002,701	1,648,826	527,890	3,000	64,000	37,050	0	12,698,669
48	Support Services - General Administration										
49	Board of Education Services	2310	41,297	11,999	486,500	1,000		38,000	1,500		580,296
50	Executive Administration Services	2320	1,065,523	291,110	38,550	5,200		11,000	5,500		1,416,883
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370			1,810,000						1,810,000
53	Total Support Services - General Administration	2300	1,106,820	303,109	2,335,050	6,200	0	49,000	7,000	0	3,807,179
54	Support Services - School Administration										
55	Office of the Principal Services	2410	6,608,016	2,029,292	139,750	212,510	10,000	26,250	37,300		9,063,118
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	6,608,016	2,029,292	139,750	212,510	10,000	26,250	37,300	0	9,063,118

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	247,651	82,605	6,500	1,000		1,000	2,000		340,756
60	Fiscal Services	2520	759,223	246,982	260,800	18,000		5,000	3,000		1,293,005
61	Operation & Maintenance of Plant Services	2540				100,000					100,000
62	Pupil Transportation Services	2550									0
63	Food Services	2560	1,652,968	280,466	26,200	1,627,500	14,500	6,600	10,000		3,618,234
64	Internal Services	2570	66,302	18,336	169,000	17,000			1,500		272,138
65	Total Support Services - Business	2500	2,726,144	628,389	462,500	1,763,500	14,500	12,600	16,500	0	5,624,133
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	1,050,421	342,479	121,735	48,700		1,525	24,000		1,588,860
69	Information Services	2630	489,392	94,260	74,500	45,000		33,500	5,500		742,152
70	Staff Services	2640	978,049	1,559,830	92,600	17,000		400			2,647,879
71	Data Processing Services	2660	252,298	124,369	558,100	587,500	170,000		20,000		1,712,267
72	Total Support Services - Central	2600	2,770,160	2,120,938	846,935	698,200	170,000	35,425	49,500	0	6,691,158
73	Other Support Services (Describe & Itemize)	2900	68,347	41,861		2,500					112,708
74	Total Support Services	2000	36,399,305	10,946,872	6,246,281	3,261,750	197,500	189,525	157,350	0	57,398,583
75	COMMUNITY SERVICES (ED)	3000	18,400	10,930	26,525	25,563					81,418
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									0
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			700,000			0			700,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
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						0			0
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			700,000			0			700,000
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	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
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		132,327,888	29,058,562	12,773,721	8,917,279	621,450	9,305,075	596,025	0	193,600,000
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,900,000
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			90,000	27,000	90,000		338,250		545,250
124	Operation & Maintenance of Plant Services	2540	11,633,823	3,096,852	2,754,100	5,266,375	3,338,700	45,250			26,135,100
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	11,633,823	3,096,852	2,844,100	5,293,375	3,428,700	45,250	338,250	0	26,680,350
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	11,633,823	3,096,852	2,844,100	5,293,375	3,428,700	45,250	338,250	0	26,680,350
130	COMMUNITY SERVICES (O&M)	3000	85,150			4,500					89,650
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		11,718,973	3,096,852	2,844,100	5,297,875	3,428,700	45,250	338,250	0	26,770,000
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,230,000
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						2,405,500			2,405,500
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						4,695,000			4,695,000
165	Debt Service Other (Describe & Itemize)	5400						1,500			1,500
166	Total Debt Service	5000			0			7,102,000			7,102,000
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				0			7,102,000			7,102,000
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,580,000)
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	120,385	53,532	8,106,883	718,700	300,000	500			9,300,000
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	120,385	53,532	8,106,883	718,700	300,000	500	0	0	9,300,000
179	COMMUNITY SERVICES (TR)	3000									0
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	5200									0
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		120,385	53,532	8,106,883	718,700	300,000	500	0	0	9,300,000
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,450,000
206											
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		1,533,275							1,533,275
210	Pre-K Programs	1125									0
211	Special Education Programs (Functions 1200-1220)	1200		553,964							553,964
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250		21,157							21,157
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300		257,588							257,588
216	CTE Programs	1400		138,285							138,285
217	Interscholastic Programs	1500		356,504							356,504
218	Summer School Programs	1600		65,545							65,545

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
219	Gifted Programs	1650		730							730
220	Driver's Education Programs	1700		15,014							15,014
221	Bilingual Programs	1800		212,294							212,294
222	Truant Alternative & Optional Programs	1900		9,421							9,421
223	Total Instruction	1000		3,163,777							3,163,777
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		524,875							524,875
227	Guidance Services	2120		69,508							69,508
228	Health Services	2130		45,236							45,236
229	Psychological Services	2140		17,877							17,877
230	Speech Pathology & Audiology Services	2150		10,347							10,347
231	Other Support Services - Pupils (Describe & Itemize)	2190		323,937							323,937
232	Total Support Services - Pupil	2100		991,780							991,780
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		337,534							337,534
235	Educational Media Services	2220		123,043							123,043
236	Assessment & Testing	2230									0
237	Total Support Services - Instructional Staff	2200		460,577							460,577
238	Support Services - General Administration										
239	Board of Education Services	2310		9,656							9,656
240	Executive Administration Services	2320		145,420							145,420
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		155,076							155,076
252	Support Services - School Administration										
253	Office of the Principal Services	2410		370,735							370,735
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	Total Support Services - School Administration	2400		370,735							370,735
256	Support Services - Business										
257	Direction of Business Support Services	2510		18,573							18,573
258	Fiscal Services	2520		128,224							128,224
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		2,590,922							2,590,922
261	Pupil Transportation Services	2550		24,805							24,805
262	Food Services	2560		272,600							272,600
263	Internal Services	2570		30,226							30,226
264	Total Support Services - Business	2500		3,065,350							3,065,350

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		216,806							216,806
268	Information Services	2630		81,132							81,132
269	Staff Services	2640		53,360							53,360
270	Data Processing Services	2660		56,994							56,994
271	Total Support Services - Central	2600		408,292							408,292
272	Other Support Services (Describe & Itemize)	2900		13,910							13,910
273	Total Support Services	2000		5,465,720							5,465,720
274	COMMUNITY SERVICES (MR/SS)	3000		20,503							20,503
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			8,650,000				0			8,650,000
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(700,000)
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530			201,000		17,399,000				17,600,000
295	Other Support Services (Describe & Itemize)	2900									0
296	Total Support Services	2000	0	0	201,000	0	17,399,000	0	0		17,600,000
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		0	0	201,000	0	17,399,000	0	0		17,600,000
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,720,000)
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
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
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 or 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 Debt¹⁵ (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 72 - Vending sales
2. Revenue - Line 74 - Other sales, such as catering within district
3. Revenue - Line 106 - Printing revenue, Continuing Ed advertising
4. Revenue - Line 107 - Chicago FAA Reimb, Professional Learning Rev, Staff Support Rev, Insurance Employee Reimbursement, TIF Payments, Child care Rev, Donations, PAC Building Sales, Facility rental
5. Revenue - Line 149 - Community Ed/Adult Ed Literacy Grants
6. Revenue - Line 171 - School Security Grant, Adult Ed Citizens Grant
7. Revenue - Line 183 - FAA Federal Reimbursement, NJROTC Reimbursement
8. Revenue - Line 271 - Workforce Grant
9. Expense - Line 41 - Student Service Dept, Student Security, Goodman Grant
10. Expense - Line 73 - Drug Free, Mail Room
11. Expense - Line 165 - Bond Other costs
12. Expense - Line 231 - Student Service Dept, Student Security, Goodman Grant
13. Expense - Line 272 - Drug Free, 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	196,500,000	32,000,000	10,750,000	100,000	239,350,000
6	Direct Expenditures	193,600,000	26,770,000	9,300,000		229,670,000
7	Difference	2,900,000	5,230,000	1,450,000	100,000	9,680,000
8	Estimated Fund Balance - June 30, 2015	67,274,410	27,756,088	11,212,619	54,893,447	161,136,564
9	<div style="border: 1px dashed blue; padding: 10px; display: inline-block;"> Balanced budget, no deficit reduction plan is required. </div>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 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).</p>					
13	<p>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.</p>					
14	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 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.</p>					
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					