

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement

Accounting Basis:

☐ Cash
☒ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2020 - June 30, 2021

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget:

12/14/20
(MM/DD/YY)

District Name:

Community High School District 99

District RCDT No:

19-022-0990-16

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Community High School District 99, County of DuPage, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Community High School District 99, County of DuPage, 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 14th day of December, 2020, 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;


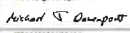

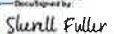


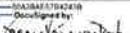
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2020 and ending June 30, 2021.

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 14th day of December, 2020 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 in conformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		1,991,719	421,028	657,153	258,854	(378,482)	72,418,486	0	0	381,514	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	70,782,400	9,478,000	11,526,000	3,859,000	2,728,000	531,514	75,000	0	486	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,956,200	0	0	1,684,000	1,090,000	0	0	0	0	
8	FEDERAL SOURCES	4000	2,990,400	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		77,729,000	9,478,000	11,526,000	5,543,000	3,818,000	531,514	75,000	0	486	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		77,729,000	9,478,000	11,526,000	5,543,000	3,818,000	531,514	75,000	0	486	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	58,746,052				1,605,668			0		
14	SUPPORT SERVICES	2000	17,400,966	8,448,000		4,776,000	1,706,332	56,478,000		0	382,000	
15	COMMUNITY SERVICES	3000	4,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,578,982	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	14,850,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	0	100,000	100,000	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		79,330,000	8,648,000	14,850,000	4,876,000	3,412,000	56,478,000		0	382,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		79,330,000	8,648,000	14,850,000	4,876,000	3,412,000	56,478,000		0	382,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,601,000)	830,000	(3,324,000)	667,000	406,000	(55,946,486)	75,000	0	(381,514)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210							10,000,000			
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230			300,000							
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			2,713,000							
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			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	3,013,000	0	0	0	10,000,000	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: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	1,856,000	857,000								
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										
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										
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										
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		1,856,000	857,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(1,856,000)	(857,000)	3,013,000	0	0	0	10,000,000	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		(1,465,281)	394,028	346,153	925,854	27,518	16,472,000	10,075,000	0	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		2,106,185									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,204,700									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,200,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,700									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		2,110,885									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		4,097,904	421,028	657,153	258,854	(378,482)	72,418,486	0	0	381,514	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	71,987,100	9,478,000	11,526,000	3,859,000	2,728,000	531,514	75,000	0	486	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	3,956,200	0	0	1,684,000	1,090,000	0	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: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	2,990,400	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		78,933,700	9,478,000	11,526,000	5,543,000	3,818,000	531,514	75,000	0	486	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	22,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		100,933,700	9,478,000	11,526,000	5,543,000	3,818,000	531,514	75,000	0	486	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	59,946,052				1,605,668			0		
102	SUPPORT SERVICES	2000	17,400,966	8,448,000		4,776,000	1,706,332	56,478,000		0	382,000	
103	COMMUNITY SERVICES	3000	4,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,578,982	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	14,850,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	0	100,000	100,000	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		80,530,000	8,648,000	14,850,000	4,876,000	3,412,000	56,478,000		0	382,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	22,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		102,530,000	8,648,000	14,850,000	4,876,000	3,412,000	56,478,000		0	382,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,596,300)	830,000	(3,324,000)	667,000	406,000	(55,946,486)	75,000	0	(381,514)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	3,013,000	0	0	0	10,000,000	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		1,856,000	857,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(1,856,000)	(857,000)	3,013,000	0	0	0	10,000,000	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		645,604	394,028	346,153	925,854	27,518	16,472,000	10,075,000	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	58,416,000	4,211,000		232,000		0		0	0	62,859,000
125	Employee Benefits	200	7,424,000	697,000		55,000	3,312,000	0		0	0	11,488,000
126	Purchased Services	300	3,293,000	1,089,000	0	4,257,000		0		0	0	8,639,000
127	Supplies & Materials	400	3,343,000	1,575,000		32,000		0		0	0	4,950,000
128	Capital Outlay	500	140,000	793,500		200,000		56,478,000		0	382,000	57,993,500
129	Other Objects	600	6,428,000	200,000	14,850,000	100,000	100,000	0		0	0	21,678,000
130	Non-Capitalized Equipment	700	286,000	82,500		0		0		0	0	368,500
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		79,330,000	8,648,000	14,850,000	4,876,000	3,412,000	56,478,000		0	382,000	167,976,000

	A	B	C	D	E	F	G	H	I	J	K	L
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, 2020 ⁷ (Without Student Activity Funds)		38,885,116	5,436,644	4,864,966	1,781,247	937,308	81,535,983	0		615,109	
4	Total Direct Receipts & Other Sources ⁸		77,729,000	9,478,000	14,539,000	5,543,000	3,818,000	531,514	10,075,000	0	486	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411	3,800,000				378,482					
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		3,800,000	0	0	0	378,482	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		81,529,000	9,478,000	14,539,000	5,543,000	4,196,482	531,514	10,075,000	0	486	
12	Total Amount Available		120,414,116	14,914,644	19,403,966	7,324,247	5,133,790	82,067,497	10,075,000	0	615,595	
13	Total Direct Disbursements & Other Uses ⁹		81,186,000	9,505,000	14,850,000	4,876,000	3,412,000	56,478,000	0	0	382,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	378,482						3,800,000			
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499	38,732,047	5,035,858	3,852,718	1,915,309	1,315,790	9,158,751			233,595	
19	Total Other Disbursements		39,110,529	5,035,858	3,852,718	1,915,309	1,315,790	9,158,751	3,800,000	0	233,595	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		120,296,529	14,540,858	18,702,718	6,791,309	4,727,790	65,636,751	3,800,000	0	615,595	
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		117,587	373,786	701,248	532,938	406,000	16,430,746	6,275,000	0	0	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		2,106,185									
24	Total Direct Receipts & Other Sources ⁸		1,204,700									
25	Total Amount Available		3,310,885									
26	Total Direct Disbursements & Other Uses ⁹		1,200,000									
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		2,110,885									
28												
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		40,991,301	5,436,644	4,864,966	1,781,247	937,308	81,535,983	0	0	615,109	
30	Total Direct Receipts & Other Sources ⁸		78,933,700	9,478,000	14,539,000	5,543,000	3,818,000	531,514	10,075,000	0	486	
31	Total Other Receipts		3,800,000	0	0	0	378,482	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		82,733,700	9,478,000	14,539,000	5,543,000	4,196,482	531,514	10,075,000	0	486	
33	Total Amount Available		123,725,001	14,914,644	19,403,966	7,324,247	5,133,790	82,067,497	10,075,000	0	615,595	
34	Total Direct Disbursements & Other Uses ⁹		82,386,000	9,505,000	14,850,000	4,876,000	3,412,000	56,478,000	0	0	382,000	
35	Total Other Disbursements		39,110,529	5,035,858	3,852,718	1,915,309	1,315,790	9,158,751	3,800,000	0	233,595	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		121,496,529	14,540,858	18,702,718	6,791,309	4,727,790	65,636,751	3,800,000	0	615,595	
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		2,228,472	373,786	701,248	532,938	406,000	16,430,746	6,275,000	0	0	
38												

	A	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1110-1120)	-	63,614,000	8,976,000	11,496,000	3,683,000	994,500					
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140	1,993,000									
8	FICA and Medicare Only Levies	1150					1,593,500					
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		65,607,000	8,976,000	11,496,000	3,683,000	2,588,000	0	0	0	0	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230	830,000				30,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290						30,000				
18	Total Payments in Lieu of Taxes		830,000	0	0	0	30,000	30,000	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	4,000									
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	85,000									
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
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		89,000									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
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										
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										

	A	B	C	D	E	F	G	H	I	J	K	L
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	
58	Special Education Transportation Fees from Other Sources (Out of State)	1444										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451										
60	Adult Transportation Fees from Other Districts (In State)	1452										
61	Adult Transportation Fees from Other Sources (In State)	1453										
62	Adult Transportation Fees from Other Sources (Out of State)	1454										
63	Total Transportation Fees					0						
64	EARNINGS ON INVESTMENTS	1500										
65	Interest on Investments	1510	300,000	10,000	30,000	5,000	10,000	501,514	75,000		486	
66	Gain or Loss on Sale of Investments	1520										
67	Total Earnings on Investments		300,000	10,000	30,000	5,000	10,000	501,514	75,000	0	486	
68	FOOD SERVICE	1600										
69	Sales to Pupils - Lunch	1611	100,000									
70	Sales to Pupils - Breakfast	1612										
71	Sales to Pupils - A la Carte	1613	200,000									
72	Sales to Pupils - Other (Describe & Itemize)	1614										
73	Sales to Adults	1620	15,000									
74	Other Food Service (Describe & Itemize)	1690										
75	Total Food Service		315,000									
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700										
77	Admissions - Athletic	1711	30,000									
78	Admissions - Other	1719										
79	Fees	1720	406,000									
80	Book Store Sales	1730	1,100									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0									
82	Student Activity Fund Revenues	1799	1,204,700									
83	Total District/School Activity Income (without Student Activity Funds 1799)		437,100	0								
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,641,800									
85	TEXTBOOK INCOME	1800										
86	Rentals - Regular Textbooks	1811	1,247,250									
87	Rentals - Summer School Textbooks	1812										
88	Rentals - Adult/Continuing Education Textbooks	1813										
89	Rentals - Other (Describe)	1819	337,500									
90	Sales - Regular Textbooks	1821	95,000									
91	Sales - Summer School Textbooks	1822										
92	Sales - Adult/Continuing Education Textbooks	1823										
93	Sales - Other (Describe & Itemize)	1829										
94	Other (Describe & Itemize)	1890										
95	Total Textbooks		1,679,750									
96	OTHER REVENUE FROM LOCAL SOURCES	1900										
97	Rentals	1910		75,000								
98	Contributions and Donations from Private Sources	1920	50,000									
99	Impact Fees from Municipal or County Governments	1930										
100	Services Provided Other Districts	1940										
101	Refund of Prior Years' Expenditures	1950	100,000	150,000		51,000						
102	Payments of Surplus Moneys from TIF Districts	1960										
103	Drivers' Education Fees	1970	170,000									
104	Proceeds from Vendors' Contracts	1980										
105	School Facility Occupation Tax Proceeds	1983										
106	Payment from Other Districts	1991										
107	Sale of Vocational Projects	1992										
108	Other Local Fees (Describe & Itemize)	1993										
109	Other Local Revenues (Describe & Itemize)	1999	1,204,550	267,000		120,000	100,000					
110	Total Other Revenue from Local Sources		1,524,550	492,000	0	171,000	100,000	0	0	0	0	
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	70,782,400	9,478,000	11,526,000	3,859,000	2,728,000	531,514	75,000	0	486	

	A	B	C	D	E	F	G	H	I	J	K	L
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	
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		71,987,100									
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
114	Flow-Through Revenue from State Sources	2100										
115	Flow-Through Revenue from Federal Sources	2200										
116	Other Flow-Through Revenue (Describe & Itemize)	2300										
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0					
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,950,000				1,090,000					
121	Reorganization Incentives (Accounts 3005-3021)	3005										
122	Fast Growth District Grants	3030										
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099										
124	Total Unrestricted Grants-In-Aid		2,950,000	0	0	0	1,090,000	0		0	0	
125	RESTRICTED GRANTS-IN-AID (3100-3900)											
126	SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	700,000									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105										
129	Special Education - Personnel	3110										
130	Special Education - Orphanage - Individual	3120	100,000									
131	Special Education - Orphanage - Summer Individual	3130										
132	Special Education - Summer School	3145										
133	Special Education - Other (Describe & Itemize)	3199										
134	Total Special Education		800,000	0		0						
135	CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200	96,200									
137	CTE - Secondary Program Improvement (CTEI)	3220										
138	CTE - WECEP	3225										
139	CTE - Agriculture Education	3235										
140	CTE - Instructor Practicum	3240										
141	CTE - Student Organizations	3270										
142	CTE - Other (Describe & Itemize)	3299										
143	Total Career and Technical Education		96,200	0			0					
144	BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305										
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310										
147	Total Bilingual Education		0				0					
148	State Free Lunch & Breakfast	3360	6,000									
149	School Breakfast Initiative	3365										
150	Driver Education	3370	100,000									
151	Adult Education (from ICCB)	3410										
152	Adult Education - Other (Describe & Itemize)	3499										
153	TRANSPORTATION											
154	Transportation - Regular and Vocational	3500				118,500						
155	Transportation - Special Education	3510				1,565,500						
156	Transportation - Other (Describe & Itemize)	3599										
157	Total Transportation		0	0		1,684,000	0					
158	Learning Improvement - Change Grants	3610										
159	Scientific Literacy	3660	4,000									
160	Truant Alternative/Optional Education	3695										
161	Early Childhood - Block Grant	3705										

	A	B	C	D	E	F	G	H	I	J	K	L
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	
162	Chicago General Education Block Grant	3766										
163	Chicago Educational Services Block Grant	3767										
164	School Safety & Educational Improvement Block Grant	3775										
165	Technology - Technology for Success	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0									
171	Total Restricted Grants-In-Aid		1,006,200	0	0	1,684,000	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	3,956,200	0	0	1,684,000	1,090,000	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
175	Federal Impact Aid	4001										
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		0	0		0	0					
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210	225,000									
194	Special Milk Program	4215										
195	School Breakfast Program	4220	40,000									
196	Summer Food Service Admin/Program	4225	100,000									
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		365,000				0					
201	TITLE I											
202	Title I - Low Income	4300	318,500									
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399										
206	Total Title I		318,500	0		0	0					
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400										
209	Title IV - 21st Century	4421										
210	Title IV - Other (Describe & Itemize)	4499	22,000									
211	Total Title IV		22,000	0		0	0					

	A	B	C	D	E	F	G	H	I	J	K	L
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	
212	FEDERAL - SPECIAL EDUCATION											
213	Federal Special Education - Preschool Flow-Through	4600										
214	Federal Special Education - Preschool Discretionary	4605										
215	Federal Special Education - IDEA Flow Through	4620	1,015,100									
216	Federal Special Education - IDEA Room & Board	4625	400,000									
217	Federal Special Education - IDEA Discretionary	4630										
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699										
219	Total Federal Special Education		1,415,100	0		0	0					
220	CTE - PERKINS											
221	CTE - Perkins-Title IIIIE Tech Prep	4770	46,900									
222	CTE - Other (Describe & Itemize)	4799										
223	Total CTE - Perkins		46,900	0			0					
224	Federal - Adult Education	4810										
225	ARRA - General State Aid - Education Stabilization	4850										
226	ARRA - Title I - Low Income	4851										
227	ARRA - Title I - Neglected, Private	4852										
228	ARRA - Title I - Delinquent, Private	4853										
229	ARRA - Title I - School Improvement (Part A)	4854										
230	ARRA - Title I - School Improvement (Section 1003g)	4855										
231	ARRA - IDEA - Part B - Preschool	4856										
232	ARRA - IDEA - Part B - Flow-Through	4857										
233	ARRA - Title IID - Technology - Formula	4860										
234	ARRA - Title IID - Technology - Competitive	4861										
235	ARRA - McKinney - Vento Homeless Education	4862										
236	ARRA - Child Nutrition Equipment Assistance	4863										
237	Impact Aid Formula Grants	4864										
238	Impact Aid Competitive Grants	4865										
239	Qualified Zone Academy Bond Tax Credits	4866										
240	Qualified School Construction Bond Credits	4867										
241	Build America Bond Tax Credits	4868										
242	Build America Bond Interest Reimbursement	4869										
243	ARRA - General State Aid - Other Government Services Stabilization	4870										
244	Other ARRA Funds - II	4871										
245	Other ARRA Funds - III	4872										
246	Other ARRA Funds - IV	4873										
247	Other ARRA Funds - V	4874										
248	ARRA - Early Childhood	4875										
249	Other ARRA Funds - VII	4876										
250	Other ARRA Funds - VIII	4877										
251	Other ARRA Funds - IX	4878										
252	Other ARRA Funds - X	4879										
253	Other ARRA Funds - Ed Job Fund Program	4880										
254	Total Stimulus Programs		0	0	0	0	0	0		0	0	
255	Race to the Top Program	4901										
256	Race to the Top - Preschool Expansion Grant	4902										
257	Title III - Instruction for English Learners & Immigrant Students	4905										
258	Title III - English Language Acquisition	4909										
259	McKinney Education for Homeless Children	4920										
260	Title II - Eisenhower - Professional Development Formula	4930										
261	Title II - Teacher Quality	4932	83,900									
262	Federal Charter Schools	4960										
263	State Assessment Grants	4981										
264	Grant for State Assessments and Related Activities	4982										
265	Medicaid Matching Funds - Administrative Outreach	4991	50,000									
266	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000									

	A	B	C	D	E	F	G	H	I	J	K	L
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	
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	589,000									
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,990,400	0	0	0	0	0		0	0	
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,990,400	0	0	0	0	0	0	0	0	
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		77,729,000	9,478,000	11,526,000	5,543,000	3,818,000	531,514	75,000	0	486	
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		78,933,700									
272												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	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	
2												
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	32,853,983	4,069,780	344,734	776,683		34,125	173,805		38,253,110	
6	Tuition Payment to Charter Schools	1115									0	
7	Pre-K Programs	1125									0	
8	Special Education Programs (Functions 1200 - 1220)	1200	10,876,189	1,227,664	452,500	104,919		3,076,481	27,500		15,765,253	
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250	146,566	17,010	28,970	17,000					209,546	
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400			24,180	106,938			7,320		138,438	
14	Interscholastic Programs	1500	2,383,248	93,197	454,200	125,000			23,000		3,078,645	
15	Summer School Programs	1600	213,000	2,600		2,680					218,280	
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700	913,899	101,131	650	16,100		6,000			1,037,780	
18	Bilingual Programs	1800									0	
19	Truant Alternative & Optional Programs	1900						45,000			45,000	
20	Pre-K Programs - Private Tuition	1910									0	
21	Regular K-12 Programs Private Tuition	1911									0	
22	Special Education Programs K-12 Private Tuition	1912									0	
23	Special Education Programs Pre-K Tuition	1913									0	
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
26	Adult/Continuing Education Programs Private Tuition	1916									0	
27	CTE Programs Private Tuition	1917									0	
28	Interscholastic Programs Private Tuition	1918									0	
29	Summer School Programs Private Tuition	1919									0	
30	Gifted Programs Private Tuition	1920									0	
31	Bilingual Programs Private Tuition	1921									0	
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
33	Student Activity Fund Expenditures	1999						1,200,000			1,200,000	
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	47,386,885	5,511,382	1,305,234	1,149,320	0	3,161,606	231,625	0	58,746,052	
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	47,386,885	5,511,382	1,305,234	1,149,320	0	4,361,606	231,625	0	59,946,052	
36	SUPPORT SERVICES (ED)	2000										
37	Support Services - Pupil	2100										
38	Attendance & Social Work Services	2110									0	
39	Guidance Services	2120	2,813,716	359,748	12,850	189,120		400			3,375,834	
40	Health Services	2130	353,894	57,109	700	76,607		420			488,730	
41	Psychological Services	2140	637,565	57,970							695,535	
42	Speech Pathology & Audiology Services	2150									0	
43	Other Support Services - Pupils (Describe & Itemize)	2190	755,257	82,667	19,750	698,711		45,000	500		1,601,885	
44	Total Support Services - Pupil	2100	4,560,432	557,494	33,300	964,438	0	45,820	500	0	6,161,984	
45	Support Services - Instructional Staff	2200										
46	Improvement of Instruction Services	2210	973,284	134,866	91,555	38,290		8,400	500		1,246,895	
47	Educational Media Services	2220	707,398	132,475	11,650	138,000		1,200	27,200		1,017,923	
48	Assessment & Testing	2230	15,000		9,000						24,000	
49	Total Support Services - Instructional Staff	2200	1,695,682	267,341	112,205	176,290	0	9,600	27,700	0	2,288,818	
50	Support Services - General Administration	2300										
51	Board of Education Services	2310			674,200	14,000		25,000			713,200	
52	Executive Administration Services	2320	373,954	49,902	27,934	21,515		12,000	6,093		491,398	
53	Special Area Administration Services	2330	357,205	94,151	4,000						455,356	
54	Tort Immunity Services	2360 - 2370									0	
55	Total Support Services - General Administration	2300	731,159	144,053	706,134	35,515	0	37,000	6,093	0	1,659,954	
56	Support Services - School Administration	2400										
57	Office of the Principal Services	2410	1,779,618	343,662	82,779	130,137			10,382		2,346,578	
58	Other Support Services - School Administration (Describe & Itemize)	2490									0	
59	Total Support Services - School Administration	2400	1,779,618	343,662	82,779	130,137	0	0	10,382	0	2,346,578	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	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	
2												
60	Support Services - Business	2500										
61	Direction of Business Support Services	2510	494,700	39,683	4,800						539,183	
62	Fiscal Services	2520						70,000			70,000	
63	Operation & Maintenance of Plant Services	2540							9,700		9,700	
64	Pupil Transportation Services	2550									0	
65	Food Services	2560	27,800	2,499	540,000			6,190			576,489	
66	Internal Services	2570									0	
67	Total Support Services - Business	2500	522,500	42,182	544,800	0	0	76,190	9,700	0	1,195,372	
68	Support Services - Central	2600										
69	Direction of Central Support Services	2610									0	
70	Planning, Research, Development & Evaluation Services	2620									0	
71	Information Services	2630	183,176	33,986	40,850	9,000					267,012	
72	Staff Services	2640	340,565	407,495	21,500	300		1,000			770,860	
73	Data Processing Services	2660	1,215,983	116,405	358,000	878,000	140,000	2,000			2,710,388	
74	Total Support Services - Central	2600	1,739,724	557,886	420,350	887,300	140,000	3,000	0	0	3,748,260	
75	Other Support Services (Describe & Itemize)	2900									0	
76	Total Support Services	2000	11,029,115	1,912,618	1,899,568	2,193,680	140,000	171,610	54,375	0	17,400,966	
77	COMMUNITY SERVICES (ED)	3000			4,000						4,000	
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000										
79	Payments to Other Dist & Govt Units (In-State)	4100										
80	Payments for Regular Programs	4110			7,000			168,000			175,000	
81	Payments for Special Education Programs	4120			77,198			1,651,784			1,728,982	
82	Payments for Adult/Continuing Education Programs	4130									0	
83	Payments for CTE Programs	4140						675,000			675,000	
84	Payments for Community College Programs	4170									0	
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
86	Total Payments to Other Dist & Govt Units (In-State)	4100			84,198			2,494,784			2,578,982	
87	Payments for Regular Programs - Tuition	4210									0	
88	Payments for Special Education Programs - Tuition	4220									0	
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
90	Payments for CTE Programs - Tuition	4240									0	
91	Payments for Community College Programs - Tuition	4270									0	
92	Payments for Other Programs - Tuition	4280									0	
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0	
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	
95	Payments for Regular Programs - Transfers	4310									0	
96	Payments for Special Education Programs - Transfers	4320									0	
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
98	Payments for CTE Programs - Transfers	4340									0	
99	Payments for Community College Program - Transfers	4370									0	
100	Payments for Other Programs - Transfers	4380									0	
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0	
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	
103	Payments to Other Dist & Govt Units (Out of State)	4400									0	
104	Total Payments to Other Dist & Govt Units	4000			84,198			2,494,784			2,578,982	
105	DEBT SERVICE (ED)	5000										
106	Debt Service - Interest on Short-Term Debt	5100										
107	Tax Anticipation Warrants	5110									0	
108	Tax Anticipation Notes	5120									0	
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0	
110	State Aid Anticipation Certificates	5140									0	
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0	
113	Debt Service - Interest on Long-Term Debt	5200									0	
114	Total Debt Service	5000						0			0	
115	PROVISION FOR CONTINGENCIES (ED)	6000						600,000			600,000	
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		58,416,000	7,424,000	3,293,000	3,343,000	140,000	6,428,000	286,000	0	79,330,000	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		58,416,000	7,424,000	3,293,000	3,343,000	140,000	7,628,000	286,000	0	80,530,000	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	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	
2												
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(1,601,000)	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(1,596,300)	
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	Support Services - Pupil	2100										
124	Other Support Services - Pupils (Describe & Itemize)	2190									0	
125	Support Services - Business	2500										
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530									0	
128	Operation & Maintenance of Plant Services	2540	4,211,000	697,000	1,089,000	1,575,000	793,500		82,500		8,448,000	
129	Pupil Transportation Services	2550									0	
130	Food Services	2560									0	
131	Total Support Services - Business	2500	4,211,000	697,000	1,089,000	1,575,000	793,500	0	82,500	0	8,448,000	
132	Other Support Services (Describe & Itemize)	2900									0	
133	Total Support Services	2000	4,211,000	697,000	1,089,000	1,575,000	793,500	0	82,500	0	8,448,000	
134	COMMUNITY SERVICES (O&M)	3000									0	
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	Payments to Other Dist & Govt Units (In-State)	4100										
137	Payments for Regular Programs	4110									0	
138	Payments for Special Education Programs	4120									0	
139	Payments for CTE Program	4140									0	
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0	
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0	
144	DEBT SERVICE (O&M)	5000										
145	Debt Service - Interest on Short-Term Debt	5100										
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0	
149	State Aid Anticipation Certificates	5140									0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	
152	Debt Service - Interest on Long-Term Debt	5200									0	
153	Total Debt Service	5000						0			0	
154	PROVISION FOR CONTINGENCIES (O&M)	6000						200,000			200,000	
155	Total Direct Disbursements/Expenditures		4,211,000	697,000	1,089,000	1,575,000	793,500	200,000	82,500	0	8,648,000	
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										830,000	
157												
158	30 - DEBT SERVICE FUND (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	Payments to Other Dist & Govt Units (In-State)	4100										
161	Payments for Regular Programs	4110									0	
162	Payments for Special Education Programs	4120									0	
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0	
165	DEBT SERVICE (DS)	5000										
166	Debt Service - Interest on Short-Term Debt	5100										
167	Tax Anticipation Warrants	5110									0	
168	Tax Anticipation Notes	5120									0	
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0	
170	State Aid Anticipation Certificates	5140									0	
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0	

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	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	
173	Debt Service - Interest on Long-Term Debt	5200						6,194,072			6,194,072	
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						8,655,928			8,655,928	
175	Debt Service Other (Describe & Itemize)	5400									0	
176	Total Debt Service	5000			0			14,850,000			14,850,000	
177	PROVISION FOR CONTINGENCIES (DS)	6000									0	
178	Total Direct Disbursements/Expenditures				0			14,850,000			14,850,000	
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,324,000)	
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)	2000										
183	Support Services - Pupils	2100										
184	Other Support Services - Pupils (Describe & Itemize)	2190									0	
185	Support Services - Business											
186	Pupil Transportation Services	2550	232,000	55,000	4,257,000	32,000	200,000				4,776,000	
187	Other Support Services (Describe & Itemize)	2900									0	
188	Total Support Services	2000	232,000	55,000	4,257,000	32,000	200,000	0	0	0	4,776,000	
189	COMMUNITY SERVICES (TR)	3000									0	
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	Payments to Other Dist & Govt Units (In-State)	4100									0	
192	Payments for Regular Program	4110									0	
193	Payments for Special Education Programs	4120									0	
194	Payments for Adult/Continuing Education Programs	4130									0	
195	Payments for CTE Programs	4140									0	
196	Payments for Community College Programs	4170									0	
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0	
200	Total Payments to Other Dist & Govt Units	4000			0			0			0	
201	DEBT SERVICE (TR)	5000										
202	Debt Service - Interest on Short-Term Debt	5100									0	
203	Tax Anticipation Warrants	5110									0	
204	Tax Anticipation Notes	5120									0	
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0	
206	State Aid Anticipation Certificates	5140									0	
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0	
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0	
209	Debt Service - Interest on Long-Term Debt	5200									0	
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0	
211	Debt Service - Other (Describe and Itemize)	5400									0	
212	Total Debt Service	5000						0			0	
213	PROVISION FOR CONTINGENCIES (TR)	6000						100,000			100,000	
214	Total Direct Disbursements/Expenditures		232,000	55,000	4,257,000	32,000	200,000	100,000	0	0	4,876,000	
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										667,000	
216												
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Program	1100		1,024,298							1,024,298	
220	Pre-K Programs	1125									0	
221	Special Education Programs (Functions 1200-1220)	1200		437,295							437,295	
222	Special Education Programs Pre-K	1225									0	
223	Remedial and Supplemental Programs K-12	1250		13,133							13,133	
224	Remedial and Supplemental Programs Pre-K	1275									0	
225	Adult/Continuing Education Programs	1300									0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	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	
2												
226	CTE Programs	1400									0	
227	Interscholastic Programs	1500		106,398							106,398	
228	Summer School Programs	1600		11,262							11,262	
229	Gifted Programs	1650									0	
230	Driver's Education Programs	1700		13,282							13,282	
231	Bilingual Programs	1800									0	
232	Truant Alternative & Optional Programs	1900									0	
233	Total Instruction	1000		1,605,668							1,605,668	
234	SUPPORT SERVICES (MR/SS)	2000										
235	Support Services - Pupil	2100										
236	Attendance & Social Work Services	2110									0	
237	Guidance Services	2120		40,805							40,805	
238	Health Services	2130		42,108							42,108	
239	Psychological Services	2140		9,245							9,245	
240	Speech Pathology & Audiology Services	2150									0	
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190		151,305							151,305	
242	Total Support Services - Pupil	2100		243,463							243,463	
243	Support Services - Instructional Staff	2200										
244	Improvement of Instruction Services	2210		29,771							29,771	
245	Educational Media Services	2220		10,258							10,258	
246	Assessment & Testing	2230									0	
247	Total Support Services - Instructional Staff	2200		40,029							40,029	
248	Support Services - General Administration	2300										
249	Board of Education Services	2310									0	
250	Executive Administration Services	2320		24,312							24,312	
251	Special Area Administrative Services	2330		14,658							14,658	
252	Claims Paid from Self Insurance Fund	2361									0	
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0	
254	Unemployment Insurance Payments	2363									0	
255	Insurance Payments (regular or self-insurance)	2364									0	
256	Risk Management and Claims Services Payments	2365									0	
257	Judgment and Settlements	2366									0	
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0	
259	Reciprocal Insurance Payments	2368									0	
260	Legal Service	2369									0	
261	Total Support Services - General Administration	2300		38,970							38,970	
262	Support Services - School Administration	2400										
263	Office of the Principal Services	2410		104,279							104,279	
264	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490									0	
265	Total Support Services - School Administration	2400		104,279							104,279	
266	Support Services - Business	2500										
267	Direction of Business Support Services	2510		95,770							95,770	
268	Fiscal Services	2520		28,963							28,963	
269	Facilities Acquisition & Construction Services	2530									0	
270	Operation & Maintenance of Plant Service	2540		817,263							817,263	
271	Pupil Transportation Services	2550									0	
272	Food Services	2560		5,983							5,983	
273	Internal Services	2570									0	
274	Total Support Services - Business	2500		947,979							947,979	
275	Support Services - Central	2600										
276	Direction of Central Support Services	2610									0	
277	Planning, Research, Development & Evaluation Services	2620									0	
278	Information Services	2630		39,489							39,489	
279	Staff Services	2640		43,939							43,939	
280	Data Processing Services	2660		248,184							248,184	
281	Total Support Services - Central	2600		331,612							331,612	
282	Other Support Services (<i>Describe & Itemize</i>)	2900									0	
283	Total Support Services	2000		1,706,332							1,706,332	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	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	
2												
284	COMMUNITY SERVICES (MR/SS)	3000									0	
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
286	Payments for Regular Programs	4110									0	
287	Payments for Special Education Programs	4120									0	
288	Payments for CTE Programs	4140									0	
289	Total Payments to Other Dist & Govt Units	4000		0							0	
290	DEBT SERVICE (MR/SS)	5000										
291	Debt Service - Interest on Short-Term Debt	5100										
292	Tax Anticipation Warrants	5110									0	
293	Tax Anticipation Notes	5120									0	
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0	
295	State Aid Anticipation Certificates	5140									0	
296	Other (Describe & Itemize)	5150									0	
297	Total Debt Service	5000						0			0	
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000						100,000			100,000	
299	Total Direct Disbursements/Expenditures			3,312,000				100,000			3,412,000	
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										406,000	
301												
302	60 - CAPITAL PROJECTS (CP)											
303	SUPPORT SERVICES (CP)	2000										
304	Support Services - Business											
305	Facilities Acquisition & Construction Services	2530					56,478,000				56,478,000	
306	Other Support Services (Describe & Itemize)	2900									0	
307	Total Support Services	2000	0	0	0	0	56,478,000	0	0		56,478,000	
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
309	Payments to Other Dist & Govt Units (In-State)	4100										
310	Payments to Regular Programs	4110									0	
311	Payment for Special Education Programs	4120									0	
312	Payment for CTE Programs	4140									0	
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0	
314	Total Payments to Other Districts & Govt Units	4000			0			0			0	
315	PROVISION FOR CONTINGENCIES (CP)	6000									0	
316	Total Direct Disbursements/Expenditures		0	0	0	0	56,478,000	0	0		56,478,000	
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(55,946,486)	
318												
319	70 WORKING CASH FUND (WC)											
320												
321	80 - TORT FUND (TF)											
322	INSTRUCTION (TF)	1000										
323	Regular Programs	1100									0	
324	Tuition Payment to Charter Schools	1115									0	
325	Pre-K Programs	1125									0	
326	Special Education Programs (Functions 1200 - 1220)	1200									0	
327	Special Education Programs Pre-K	1225									0	
328	Remedial and Supplemental Programs K-12	1250									0	
329	Remedial and Supplemental Programs Pre-K	1275									0	
330	Adult/Continuing Education Programs	1300									0	
331	CTE Programs	1400									0	
332	Interscholastic Programs	1500									0	
333	Summer School Programs	1600									0	
334	Gifted Programs	1650									0	
335	Driver's Education Programs	1700									0	
336	Bilingual Programs	1800									0	
337	Truant Alternative & Optional Programs	1900									0	
338	Pre-K Programs - Private Tuition	1910									0	
339	Regular K-12 Programs Private Tuition	1911									0	
340	Special Education Programs K-12 Private Tuition	1912									0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	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	
2												
341	Special Education Programs Pre-K Tuition	1913									0	
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
344	Adult/Continuing Education Programs Private Tuition	1916									0	
345	CTE Programs Private Tuition	1917									0	
346	Interscholastic Programs Private Tuition	1918									0	
347	Summer School Programs Private Tuition	1919									0	
348	Gifted Programs Private Tuition	1920									0	
349	Bilingual Programs Private Tuition	1921									0	
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0	
352	SUPPORT SERVICES (TF)	2000										
353	Support Services - Pupil	2100										
354	Attendance & Social Work Services	2110									0	
355	Guidance Services	2120									0	
356	Health Services	2130									0	
357	Psychological Services	2140									0	
358	Speech Pathology & Audiology Services	2150									0	
359	Other Support Services - Pupils (Describe & Itemize)	2190									0	
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	
361	Support Services - Instructional Staff	2200										
362	Improvement of Instruction Services	2210									0	
363	Educational Media Services	2220									0	
364	Assessment & Testing	2230									0	
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	
366	Support Services - General Administration	2300										
367	Board of Education Services	2310									0	
368	Executive Administration Services	2320									0	
369	Special Area Administration Services	2330									0	
370	Claims Paid from Self Insurance Fund	2361									0	
371	Risk Management and Claims Services Payments	2365									0	
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	
373	Support Services - School Administration	2400										
374	Office of the Principal Services	2410									0	
375	Other Support Services - School Administration (Describe & Itemize)	2490									0	
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	
377	Support Services - Business	2500										
378	Direction of Business Support Services	2510									0	
379	Fiscal Services	2520									0	
380	Operation & Maintenance of Plant Services	2540									0	
381	Pupil Transportation Services	2550									0	
382	Food Services	2560									0	
383	Internal Services	2570									0	
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	
385	Support Services - Central	2600										
386	Direction of Central Support Services	2610									0	
387	Planning, Research, Development & Evaluation Services	2620									0	
388	Information Services	2630									0	
389	Staff Services	2640									0	
390	Data Processing Services	2660									0	
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	
392	Other Support Services (Describe & Itemize)	2900									0	
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0	
394	COMMUNITY SERVICES (TF)	3000									0	
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
396	Payments to Other Dist & Govt Units (In-State)	4100										
397	Payments for Regular Programs	4110									0	
398	Payments for Special Education Programs	4120									0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	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	
2												
399	Payments for Adult/Continuing Education Programs	4130									0	
400	Payments for CTE Programs	4140									0	
401	Payments for Community College Programs	4170									0	
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	
404	Payments for Regular Programs - Tuition	4210									0	
405	Payments for Special Education Programs - Tuition	4220									0	
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
407	Payments for CTE Programs - Tuition	4240									0	
408	Payments for Community College Programs - Tuition	4270									0	
409	Payments for Other Programs - Tuition	4280									0	
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0	
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	
412	Payments for Regular Programs - Transfers	4310									0	
413	Payments for Special Education Programs - Transfers	4320									0	
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
415	Payments for CTE Programs - Transfers	4340									0	
416	Payments for Community College Program - Transfers	4370									0	
417	Payments for Other Programs - Transfers	4380									0	
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0	
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	
420	Payments to Other Dist & Govt Units (Out of State)	4400									0	
421	Total Payments to Other Dist & Govt Units	4000			0			0			0	
422	DEBT SERVICE (TF)	5000										
423	Debt Service - Interest on Short-Term Debt											
424	Tax Anticipation Warrants	5110									0	
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0	
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
427	Total Debt Service	5000						0			0	
428	PROVISION FOR CONTINGENCIES (TF)	6000									0	
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
431												
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	SUPPORT SERVICES (FP&S)	2000										
434	Support Services - Business	2500										
435	Facilities Acquisition & Construction Services	2530					382,000				382,000	
436	Operation & Maintenance of Plant Service	2540									0	
437	Total Support Services - Business	2500	0	0	0	0	382,000	0	0		382,000	
438	Other Support Services (Describe & Itemize)	2900									0	
439	Total Support Services	2000	0	0	0	0	382,000	0	0		382,000	
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110									0	
442	Payments to Special Education Programs	4120									0	
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0	
445	DEBT SERVICE (FP&S)	5000										
446	Debt Service - Interest on Short-Term Debt	5100										
447	Tax Anticipation Warrants	5110									0	
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	
450	Debt Service - Interest on Long-Term Debt	5200									0	
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0	
452	Total Debt Service	5000						0			0	
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0	
454	Total Direct Disbursements/Expenditures		0	0	0	0	382,000	0	0		382,000	
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(381,514)	
456												

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

1. Revenue: Fund 10 - Other Local: TIF 440,000; Erate 164,550; Contingency 600,000
2. Revenue: Fund 10 - Other Federal: ESSER Grant 589,000
3. Revenue: Fund 20 - Other Local: Contingency 200,000
4. Revenue: Fund 40 - Other Local: Contingency 100,000
5. Revenue: Fund 50 - Other Local: Contingency 100,000
6. Exepnditure: Fund 10 - Other Support Services - Pupil: ESSER Grant 589,000