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# 2018-2019 Budget

August 21, 2018, Board Meeting











#### **Informational Notes**

- D155 strives to keep its operating funds "in the black."
  - Revenues exceeded expenditures in 2014-2015, 2015-2016, 2016-2017, & 2017-2018
  - Revenues are budgeted to exceed expenditures in both 2018-2019



# **Budgetary Changes since June 2018**

#### Revenues

- Increased Evidence-Based Funding (EBF) by \$400,000 to account for known Tier 2 funding
- Increased Special Education Transportation Claim revenue by \$200,000

#### Expenditures

- Increased transportation expenditures by \$300,000 (\$100,000 contingency) to account for new personnel and (potential) activity buses
- Increased Purchased Services line items by \$200,000 (school safety/other)
- Increased Education Fund contingency by \$100,000



# What are the Operating Funds

- State Defined "Operating Funds"
  - Education Fund
  - Operations & Maintenance
  - Transportation Fund
  - Working Cash Fund
- School districts often include
  - Municipal Retirement/Social Security Fund



#### Revenue Sources

#### **Local Sources**

- Tax Revenues
- Personal Property Replacement Tax
- District Fees
- Food Service
- Donations
- Interest Income

#### **State Sources**

- Evidence-Based
   Funding (Formerly GSA)
- Other State Grants & Reimbursements

#### **Federal Sources**

- IDEA Funding
- ESSA Funding
- Medicaid
- Other Federal Grants & Reimbursements



# Key Revenue Assumptions

- Property Taxes
  - 2017 Tax Levy is extended at 99.9% collection rate
  - o 2018 Tax Levy will be discussed in the fall and affects the 2019-2020 Budget revenues
- Evidence-Based Funding
  - Utilized prior year allocation of \$14.4 million and added Tier 2 Funding (72% of state-defined adequacy target) of \$400,000
- Other State Revenues
  - 2.5% decline from most recent FY18 estimates for most line items; increased Special Education Transportation \$200,000
- District Fees
  - 2.5% decline for student enrollment trend
- Federal Funding
  - slight decline

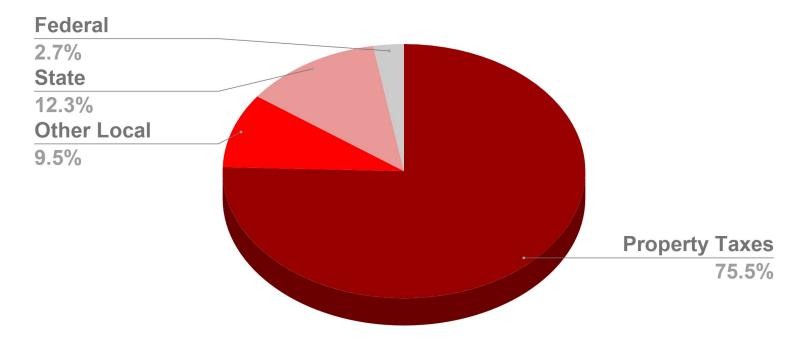


### 2018-2019 Operating Funds Direct Revenue Summary

	Education	Operations & Maintenance	Transportation	Municipal Retirement/ Social Security	Working Cash	Total Operating Funds
Direct Revenues	\$86,146,981	\$5,555,100	\$2,826,800	\$1,916,600	\$17,500	\$96,462,981



### Operating Fund Direct Revenue by Source





# Budget to Budget Comparison FY18 to FY19 - All Direct Revenue

	2017-2018	2018-2019	Increase/(Decrease)
Property Taxes	\$72,421,760	\$73,019,400	0.8%
Other Local	\$9,035,130	\$9,205,378	1.9%
State	\$14,135,411	\$16,684,400	18.0%
Federal	\$2,640,404	\$2,633,403	(0.3%)
Totals	\$98,232,705	\$101,542,581	3.4%



### **Expenditures Overview**

- The Illinois State Board of Education classifies expenditures using the following categories:
  - Salaries
  - Benefits
  - Purchased Services
  - Supplies/Non-Capital Equipment
  - Capital Outlay
  - Other (Tuition, Dues, Fees, Contingencies)



# Key Expenditure Assumptions

#### Salaries

 Current employee increases as negotiated. All staff return next year with the exception of known terminations. New hires that are known also are included.

#### Benefits

Current employee benefits increase as projected

#### Departmental budgets

Based upon need



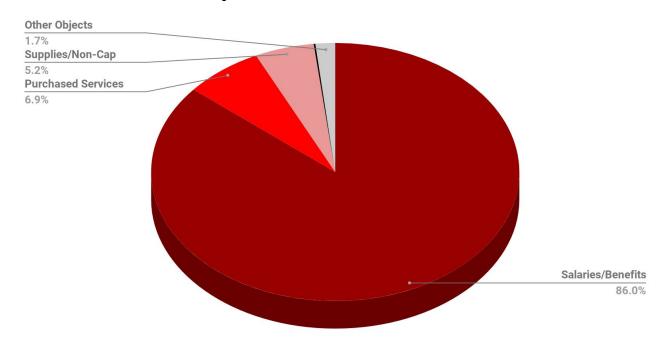
#### 2018-2019 Operating Funds Direct Expenditures Summary

	Education	Operations & Maintenance	Transportation	Municipal Retirement/ Social Security	Working Cash	Total Operating Funds
Direct Expenditures	(\$82,239,257)	(\$7,557,552)	(\$4,344,968)	(\$2,271,863)	-	(\$96,413,640)



### **Education Fund Expenditures**

\$82,239,257





# Budget to Budget Comparison FY18 to FY19 - Operating Fund Direct Expenditures

	2017-2018	2018-2019	Increase/(Decrease)
Salaries/Benefits	\$76,780,974	\$76,187,553	(0.8%)
Purchased Services	\$10,575,725	\$10,773,785	1.9%
Supplies/Non-Cap Equipment	\$6,203,466	\$6,484,053	4.5%
Capital Outlay	\$943,811	\$951,000	0.8%
Other Objects	\$2,023,158	\$2,017,249	(0.3%)
Totals	\$96,527,134	\$96,413,640	(0.1%)



# 2018-2019 Operating Funds Budget Summary

	Education	Operations & Maintenance	Transportation	Municipal Retirement/ Social Security	Working Cash	Total Operating Funds
Direct Revenues	\$86,146,981	\$5,555,100	\$2,826,800	\$1,916,600	\$17,500	\$96,462,981
Direct Expenditures	(\$82,239,257)	(\$7,557,552)	(\$4,344,968)	(\$2,271,863)	-	(\$96,413,640)
Surplus/ Deficit	\$3,907,724	(\$2,002,452)	(\$1,518,168)	(\$355,263)	\$17,500	\$49,341



# Debt Service & Capital Projects

- D155 abated \$1.2 million during Tax Year 2017 (summer 2018 bills)
  - o Abatement revenue loss included in this 2018-2019 Budget
- Capital Projects are budgeted conservatively at \$13 million.
  - Includes approximately \$7 million to finish summer 2018 projects and \$6 million to begin summer 2019 projects
  - Paid with operating fund surpluses, fund balance transfers, and Evidence-Based Funding
    - Evidence-Based Funding amount is \$4,800,000 in this 2018-2019 Budget



# **Budget Timeline**

- May 2018 Discuss budget in committee (done)
- June 2018 Approve tentative budget and place budget "on display" (done)
- August 2018 Hold budget hearing and approve budget



# 2018-2019 Budget Summary

- D155 is presenting a balanced budget, "in the black," for the 4th consecutive year
- D155 continues to operate in a fiscally responsible manner
  - Revenues exceeded expenditures in 2014-2015, 2015-2016, 2016-2017, & 2017-2018
  - O Revenues are budgeted to exceed expenditures in 2018-2019
- On our current fiscal trajectory, D155 can continue to afford the deferred maintenance delineated in our Facilities Condition Assessment



#### Questions







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Adam Guss President



Jason Blake Vice President



**Amy Blazier** 



Rosemary Kurtz



Ron Ludwig



Nicole Pavoris



**Dave Secrest** 













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Steve Olson Superintendent



Neil Lesinski Principal, Cary-Grove



Jeremy Davis
Assistant Superintendent of
Finance & Operations



Dr. Eric Ernd Principal, Crystal Lake Central



Jay Sargeant
Assistant Superintendent of
Human Resources



Josh Nobilio Principal, Crystal Lake South



Scott Shepard
Assistant Superintendent of
Educational Services



Dr. Steve Koch Principal, Prairie Ridge













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Erica Bruso
Director of Fiscal Services



Kim Dahlem
Director of Student Services



Matt Timmerman
Director of Curriculum & Assessment



Shannon Podzimek
Director of Communications











George DiVenere

Director of Technology

#### **ILLINOIS STATE BOARD OF EDUCATION**

**School Business Services Division** 

#### **Accounting Basis:**

Cash X Accrual

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

Balanced budget, no deficit reduction plan is required.
pian is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Community High School District 155

District RCDT No:

44-063-1550-16

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	Community H	igh School District 155	, Cour	ity of	McHei	nry & Lake	
	is, for the Fiscal Year beginning	July 1, 2	018 and	ending _	June	30, 2019	
WHERE	AS the Board of Education of		Community High	School Dist	trict 155		
County of	мснепгу & Lake	State of Illinois, cause	d to be prepared in te	ntative form	a budget, and the	e Secretary	
of this Board I	has made the same conveniently av	ailable to public inspection	for at least thirty day	s prior to find	ıl action thereon;		
AND WI	HEREAS a public hearing was held a	s to such budget on the	21st	_ day of _	August	_, 20	18
notice of said	hearing was given at least thirty do	ays prior thereto as required	l by law, and all other	legal require	ements have been	complied w	vith;
NOW, TH	HEREFORE, Be it resolved by the Boo	ard of Education of said dist	rict as follows:				
Section 1	: That the fiscal year of this school	district be and the same he	reby is fixed and decl	ared to be			
beginning	July 1, 2018	and ending Ju	une 30, 2019				
The budg	et shall be approved and signed bel		N OF BUDGET	his		21	Lst
3	et shall be approved and signed below the second se	ADOPTIO  ow by members of the Scho  18 by a roll cal	N OF BUDGET  ol Board. Adopted t	Yeas, o			
3	et shall be approved and signed below the state of the st	ADOPTIO  ow by members of the Scho  18 by a roll cal	N OF BUDGET  ol Board. Adopted t				Lst iys, to wi
3	et shall be approved and signed below the standard signed sign	ADOPTIO  ow by members of the Scho  18 by a roll cal	N OF BUDGET  ol Board. Adopted t	Yeas, o			
3	** MEMBERS VO Amy Blazier Adam Guss	ADOPTIO  ow by members of the Scho  18 by a roll cal	N OF BUDGET  ol Board. Adopted t	Yeas, o			
3	** MEMBERS VI Amy Blazier Adam Guss	ADOPTIO  ow by members of the Scho  18 by a roll cal	N OF BUDGET  ol Board. Adopted t	Yeas, o			
3	** MEMBERS VI Amy Blazier Adam Guss Rosemary Kurtz Ron Ludwig	ADOPTIO  ow by members of the Scho  18 by a roll cal	N OF BUDGET  ol Board. Adopted t	Yeas, o			
3	** MEMBERS VI Adam Guss Rosemary Kurtz Ron Ludwig	ADOPTIO  ow by members of the Scho  18 by a roll cal	N OF BUDGET  ol Board. Adopted t	Yeas, o			
3	** MEMBERS VI Amy Blazier Adam Guss Rosemary Kurtz Ron Ludwig	ADOPTIO  ow by members of the Scho  18 by a roll cal	N OF BUDGET  ol Board. Adopted t	Yeas, o			
3	** MEMBERS VI Adam Guss Rosemary Kurtz Ron Ludwig	ADOPTIO  ow by members of the Scho  18 by a roll cal	N OF BUDGET  ol Board. Adopted t	Yeas, o			
The budg	** MEMBERS VI Adam Guss Rosemary Kurtz Ron Ludwig	ADOPTIO  ow by members of the Scho  18 by a roll cal	N OF BUDGET  ol Board. Adopted t	Yeas, o			
3	** MEMBERS VI Adam Guss Rosemary Kurtz Ron Ludwig	ADOPTIO  ow by members of the Scho  18 by a roll cal	N OF BUDGET  ol Board. Adopted t	Yeas, o			

- \*\* 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): <a href="https://sec1.isbe.net/attachmgr/default.aspx">https://sec1.isbe.net/attachmgr/default.aspx</a>
  The electronic version does not require member signatures.

A	В	С	D	Е	F	G	Н	1	J	К	
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1		33,254,495	7,433,428	131,737	4,428,048	2,777,455	0	2,046,123	0	0	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	72,960,078	5,555,100	179,200	1,545,900	1,916,600	50,400	17,500	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	72,300,070	3,333,100	173,200	1,545,500	1,310,000	30,400	17,500			
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	10,553,500	0	0	1,280,900	0	4,850,000	0	0	0	
8 FEDERAL SOURCES	4000	2,633,403	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8		86,146,981	5,555,100	179,200	2,826,800	1,916,600	4,900,400	17,500	0	0	
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	40,000,000									
Total Receipts/Revenues		126,146,981	5,555,100	179,200	2,826,800	1,916,600	4,900,400	17,500	0	0	
DISBURSEMENTS/EXPENDITURES											
13 INSTRUCTION	1000	57,477,836				1,139,347					
14 SUPPORT SERVICES	2000	24,152,279	7,057,552		4,244,968	1,132,516	13,000,000		0	0	
15 COMMUNITY SERVICES	3000	2,142	0		0	0					
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	257,000	0	0	0	0	0		0	0	
17 DEBT SERVICES	5000	0	0	1,371,500	0	0			0	0	
PROVISION FOR CONTINGENCIES	6000	350,000	500,000	0	100,000	0	0		0	0	
Total Direct Disbursements/Expenditures 9		82,239,257	7,557,552	1,371,500	4,344,968	2,271,863	13,000,000		0	0	
20 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	40,000,000	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		122,239,257	7,557,552	1,371,500	4,344,968	2,271,863	13,000,000		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct											
22 Disbursements/Expenditures		3,907,724	(2,002,452)	(1,192,300)	(1,518,168)	(355,263)	(8,099,600)	17,500	0	0	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund <sup>16</sup>	7110										
27 Abatement of the Working Cash Fund <sup>16</sup>	7110						2,000,000				
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130		3,000,000								
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7140		2								
Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
Principal on Bonds Sold <sup>4</sup>	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230 7300										
Sale or Compensation for Fixed Assets 5											
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500 7600			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800			0			6,200,000				
144 ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990			1,100,000							
Total Other Sources of Funds 8		0	3,000,000	1,100,000	0	0	8,200,000	0	0	0	

1		В	С	D	E	F	G	H	l l	J	K	L I
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	THER USES OF FUNDS (8000)						Security	1				
-	RANSFER TO VARIOUS OTHER FUNDS (8100)	0440										
50	Abolishment or Abatement of the Working Cash Fund 16	8110							2,000,000			
-	Transfer of Working Cash Fund Interest Transfer Among Funds	8120 8130	3,000,000						0			
			3,000,000								-	
	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150 8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	8170										
	and Int Proceeds to Debt Service Fund											
	Taxes Pledged to Pay Principal on Capital Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8420 8430						<del></del>				
	Other Revenues Pledged to Pay Principal on Capital Leases  Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	-					<del></del>				
	Taxes Pledged to Pay Interest on Capital Leases	8510										
	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
-	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730 8740										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds  Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		6,200,000								
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		3, 11,111								
78	Other Uses Not Classified Elsewhere	8990		1,100,000								
79	Total Other Uses of Funds 9		3,000,000	7,300,000	0	0	0	0	2,000,000	0	0	
80	Total Other Sources/Uses of Fund	i	(3,000,000)	(4,300,000)	1,100,000	0	0		(2,000,000)	0		
	TIMATED ENDING FUND BALANCE June 30, 2019		34,162,219	1,130,976	39,437	2,909,880	2,422,192	100,400	63,623	0		
	· ·		3 1,102,213	1,130,370	33,137	2,303,000	2,122,132	100,100	03,023			
82 83				SUM	IMARY OF EXPENDI	TURES (by Maior Ob	piect)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
0.5		#		Maintenance			Retirement/ Social				Safety	
85 oc <b>O</b> t	bject Name						Security					
00		100	FF 100 C74	2.550.674						^		F7.747.240
	Salaries Employee Benefits	100 200	55,190,674 15,456,132	2,556,674 612,210		0	2,271,863	0		0		57,747,348 18,340,205
	Purchased Services	300	5,671,330	1,565,948	0	3,536,507	2,271,003	0		0		10,773,785
	Supplies & Materials	400	3,035,451	2,009,314	0	0,530,507		0		0		5,044,765
	Capital Outlay	500	121,860	154,140		675,000		13,000,000		0		13,951,000
	Other Objects	600	1,416,249	501,000	1,371,500	100,000	0	0		0		3,388,749
	Non-Capitalized Equipment	700	1,247,561	158,266		33,461		0		0	0	1,439,288
<u> </u>	Termination Benefits	800	100,000	0		0						100,000
95	Total Expenditures		82,239,257	7,557,552	1,371,500	4,344,968	2,271,863	13,000,000		0	0	110,785,140

			ı				1			1	
	A	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup>		74,513,436	10,712,177	834,518	5,243,102	4,102,639	0	2,046,124	0	0
4	Total Direct Receipts & Other Sources 8		86,146,981	8,555,100	1,279,200	2,826,800	1,916,600	13,100,400	17,500	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		86,146,981	8,555,100	1,279,200	2,826,800	1,916,600	13,100,400	17,500	0	0
12	Total Amount Available		160,660,417	19,267,277	2,113,718	8,069,902	6,019,239	13,100,400	2,063,624	0	0
13	Total Direct Disbursements & Other Uses 9		85,239,257	14,857,552	1,371,500	4,344,968	2,271,863	13,000,000	2,000,000	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		85,239,257	14,857,552	1,371,500	4,344,968	2,271,863	13,000,000	2,000,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 7		75,421,160	4,409,725	742,218	3,724,934	3,747,376	100,400	63,624	0	0

	I A I	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		•	Retirement/ Social	, ,	Ŭ		Safety
2							Security				·
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	62,588,200	5,191,700	178,000	1,453,300	465,900				
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140	1,803,000								
8	FICA and Medicare Only Levies	1150	. ,				1,339,300				
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		64,391,200	5,191,700	178,000	1,453,300	1,805,200	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14		1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	960,700				94,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		960,700	0	0	0	94,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	82,900								
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 33	Special Education Tuition from Pupils or Parents (In State)	1341 1342	122,000								
34		1342	132,000								
35		1343									
36		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		214,900								
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				40,000					
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 55	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

Class   Control   Contro	A	В	С	D	E	F	G	Н	ı	.1	K
Description   Later Whole Numbers Only   8   Montemark   Description   Ceptal Projects   Working Gash   Tott   Fire Presentation   Fire Presenta	1	+ 5 +				(40)			(70)	(80)	
Description: The whole Rumbers only   9	<del>  '  </del>	Acct									
2   Security   Secur	Description, Enter Whole Numbers Only		Educational	· ·	Dept Service	rransportation	1		working Cash	Tort	
15   Separation for the transportation from from Other Securical (1942)   1419   141		#		iviaintenance							Sarety
1977   See all flow-size in Engangarization flow (Delic Source) (Los of Special See Special Special Support Special Registration (Control Special Sp		1442					Security				
Section   Content   Cont							-				
1.00   1.00							-				
Main Transportant Force from Once Control (s) States   1402		-					-				
Column   C							-				
Add Transportation Feet from Chemic fources (and of State)		_					-				
Column   C		_					-				
Add   ADAININGS ON INVESTMENTS   1506   1516   1524,000   15,400   25,600   17,500		1434				40,000					
Section   Description   150   624,900   8,400   1,200   52,600   17,400   29,900   17,500	·					40,000					
Column   C											
For total familing on inventments		_	624,900	85,400	1,200	52,600	17,400	29,900	17,500		
10   10   10   10   10   10   10   10		1520									
Fig.   Sales to Papilis - Lunch			624,900	85,400	1,200	52,600	17,400	29,900	17,500	0	0
To   Saleto Duplis - Alle Carlier   Saleto   S	68 FOOD SERVICE	1600									
77   2   Set to Pupilic - All Carter   15/13   5-64,600     78   2   Set to Adults   15/14		1611	366,500								
172   3.5		1612	12,400								
173   3   3   5   5   5   5   5   5   5	· · · · · · · · · · · · · · · · · · ·	1613	544,600								
Total Service (Describe & Hernine)   1690		1614									
Total Food Service		1620	12,300								
To   DISTRICT/SCHOOL ACTIVITY INCOME   1700		1690									
Admissions - Athletic	75 Total Food Service		935,800								
Admissions - Athletic	76 DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Other   179   264,000		1711	232,300								
Fest   1720	78 Admissions - Other	1719									
Book Store Sales		$\rightarrow$		170.900							
State   Content   Conten		_	,	2,2 2 2							
Total District/School Activity Income		$\rightarrow$	661,300								
STEXTBOOK INCOME				170,900							
Rentals - Regular Textbooks	83 TEXTBOOK INCOME	1800									
Rentals - Summer School Textbooks	<u> </u>		1 080 400								
Rentals - Adult/Continuing Education Textbooks   1813		$\rightarrow$	1,000,400								
Rentals - Other (Describe)   1819											
Sales - Regular Textbooks   1821											
Sales - Summer School Textbooks   1822		$\rightarrow$									
Sales - Adult/Continuing Education Textbooks   1823   91   Sales - Other (Describe & Itemize)   1829   92   Other (Describe & Itemize)   1890   93   Total Textbooks   1,080,400   94   OTHER REVENUE FROM LOCAL SOURCES   1900   95   Rentals   1910   106,500   96   Contributions and Donations from Private Sources   1920   97   Impact Fees from Municipal or County Governments   1930   98   Services Provided Other Districts   1940   99   Refund of Prior Years' Expenditures   1950   20,000   99   Refund of Prior Years' Expenditures   1950   20,000   90   100   Payments of Surplus Moneys from TIF Districts   1960   100   Drivers' Education Fees   1970   46,000   100   Proceeds from Vendors' Contracts   1980   54,100   103   School Facility Occupation Tax Proceeds   1983   1983   1983   1980   1983   1980   1		$\rightarrow$									
Sales - Other (Describe & Itemize)   1829											
92   Other (Describe & Itemize)   1890		$\rightarrow$									
1,080,400   94   OTHER REVENUE FROM LOCAL SOURCES   1900   195   Rentals   1910   106,500   196   Contributions and Donations from Private Sources   1920   197   Impact Fees from Municipal or County Governments   1930   20,500   198   Services Provided Other Districts   1940   199   Refund of Prior Years' Expenditures   1950   20,000   19											
94 OTHER REVENUE FROM LOCAL SOURCES   1900   106,500		-	1,080,400								
Post   Proceeds from Vendors' Contracts   1910   106,500   106,500   106,500   106,500   106,500   106,500   106,500   106,500   107,0		1900									
Contributions and Donations from Private Sources   1920				106.500							
97       Impact Fees from Municipal or County Governments       1930       20,500         98       Services Provided Other Districts       1940       8         99       Refund of Prior Years' Expenditures       1950       20,000         100       Payments of Surplus Moneys from TIF Districts       1960         101       Drivers' Education Fees       1970       46,000         102       Proceeds from Vendors' Contracts       1980       54,100         103       School Facility Occupation Tax Proceeds       1983		$\rightarrow$		===,==0							
99 Refund of Prior Years' Expenditures 1950 20,000 Supplies Moneys from TIF Districts 1960 Supplies Moneys from TIF Districts 1960 Supplies Moneys from TIF Districts 1970 46,000 Supplies Moneys from Vendors' Education Fees 1970 46,000 Supplies from Vendors' Contracts 1980 54,100 Supplies Tax Proceeds 1980 Supplies Moneys from Vendors' Contracts 1980 Supplies Moneys from Vendors'	97 Impact Fees from Municipal or County Governments	1930						20,500			
99 Refund of Prior Years' Expenditures 1950 20,000 Supplies Moneys from TIF Districts 1960 Supplies Moneys from TIF Districts 1960 Supplies Moneys from TIF Districts 1970 46,000 Supplies Moneys from Vendors' Education Fees 1970 46,000 Supplies from Vendors' Contracts 1980 54,100 Supplies Tax Proceeds 1980 Supplies Moneys from Vendors' Contracts 1980 Supplies Moneys from Vendors'		1940									
100       Payments of Surplus Moneys from TIF Districts       1960          101       Drivers' Education Fees       1970       46,000          102       Proceeds from Vendors' Contracts       1980       54,100          103       School Facility Occupation Tax Proceeds       1983		1950	20,000								
101       Drivers' Education Fees       1970       46,000       946,00		1960	-								
102     Proceeds from Vendors' Contracts     1980     54,100        103     School Facility Occupation Tax Proceeds     1983			46,000								
103 School Facility Occupation Tax Proceeds 1983	102 Proceeds from Vendors' Contracts	1980									
104 Source from Other Bistries	School Facility Occupation Tax Proceeds	1983									
104 Payment from Other Districts 1991	104 Payment from Other Districts	1991									
105 Sale of Vocational Projects 1992	Sale of Vocational Projects	1992									

	A	В	С	D	E	F	G	Н	l l	.]	K
1	^		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
$\vdash$		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Ludeational	Maintenance	Describer vice	. ransportation	Retirement/ Social	capital i rojecto	Working Cush	1011	Safety
2	,	"					Security				
106	Other Local Fees (Describe & Itemize)	1993					County				
107	Other Local Revenues (Describe & Itemize)	1999	2,818,078	600							
108	Total Other Revenue from Local Sources		2,938,178	107,100	0	0	0	20,500	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	72,960,078	5,555,100	179,200	1,545,900	1,916,600	50,400	17,500	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	9,977,400					4,800,000			
118	Reorganization Incentives (Accounts 3005-3021)	3005	2,277,300					1,230,000			
119	Fast Growth District Grants	3030									
		3099									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)										
121	Total Unrestricted Grants-In-Aid		9,977,400	0	0	0	0	4,800,000		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	253,100								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145					_				
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		253,100	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	139,000								
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	120,000								
140	Total Career and Technical Education		139,000	0			0				
	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	14,300				<u> </u>				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		14,300				0				
145	State Free Lunch & Breakfast	3360	800								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	168,900								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				58,300					
152	Transportation - Special Education	3510				1,222,600					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,280,900	0				
155	Learning Improvement - Change Grants	3610									

	A	В	С	D	E	F	G	Н	ı	.1	К
1	A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	WOIKING Cash	1011	Safety
2	Description. Litter whole Numbers Only	"		ivialifice							Salety
156	Scientific Literacy	3660					Security				
157	Truant Alternative/Optional Education	3695									
158											
	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766					1				
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920					1				
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999						50,000			
168	Total Restricted Grants-In-Aid		576,100	0	0	1,280,900	0		0	0	0
169	Total Receipts/Revenues from State Sources	3000	10,553,500	0					0		0
			10,333,300	U	U	1,200,300		4,030,000	U	U	U
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	. (4001									
	4009)						1				
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	U		0	0	0	
	(4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
179	(Describe & Itemize)										
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	373,100								
191	Special Milk Program	4215	, , ,								
192	School Breakfast Program	4220	90,900								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		464,000				0				
198	TITLE I										
199	Title I - Low Income	4300	448,303								
200	Title I - Low Income - Neglected, Private	4305	-,=00								
	<u>.</u>										

	A	В	С	D	Е	F	G	Н	ı	J	K
1	, ·	_	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance	200000.000		Retirement/ Social				Safety
2	•	"					Security				
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		448,303	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION	i									
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	1,139,800								
213	Federal Special Education - IDEA Room & Board	4625	175,700								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		1,315,500	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIE Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799	121,000								
220	Total CTE - Perkins		121,000	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234 235	Impact Aid Compatitive Grants	4864				<u> </u>					
236	Impact Aid Competitive Grants  Qualified Zone Academy Bond Tax Credits	4865 4866									
237	Qualified School Construction Bond Credits	4867				<u> </u>				<del></del>	
238	Build America Bond Tax Credits	4868				<u> </u>				<del></del>	
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquistion	4909	8,000								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	70,000								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	48,200								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	108,400								
00.4	Other Restricted Grants Received from Federal Government through State (Describe	4999									
264	& Itemize)		50,000								
1	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
265	State		2,633,403	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,633,403	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		86,146,981	5,555,100	179,200	2,826,800	1,916,600	4,900,400	17,500	0	0

5 Re 6 Tu 7 Pr. 8 Sp 9 Sp 10 Re 11 Re 12 Ac 13 CT 14 Int 15 Su 16 Gi 17 Dr 18 Bil 19 Tr. 20 Pr. 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ac 27 CT	Description: Enter Whole Numbers Only  10 - EDUCATIONAL FUND (ED)  Egular Programs  uition Payment to Charter Schools  re-K Programs  pecial Education Programs (Functions 1200 - 1220)  pecial Education Programs Pre-K  emedial and Supplemental Programs K-12  emedial and Supplemental Programs Pre-K  dult/Continuing Education Programs  TE Programs  hterscholastic Programs  ummer School Programs  uitied Programs  iified Programs  river's Education Programs  river's Education Programs  re-K Programs - Private Tuition  egular K-12 Programs Private Tuition  pecial Education Programs Pre-K Tuition  emedial/Supplemental Programs K-12 Private Tuition  emedial/Supplemental Programs K-12 Private Tuition	Funct #  1000 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911	(100) Salaries  27,958,845  6,997,027  2,477,868 3,071,765 282,000 213,040	(200) Employee Benefits  8,983,808  1,744,618  1,744,618  625,599 180,701 18,750  54,386	(300) Purchased Services  629,753  305,200  26,510 541,383	(400) Supplies & Materials  1,121,604  127,256  36,192 632,424 2,200  31,198	(500) Capital Outlay  25,860 10,000	(600) Other Objects  8,099  1,079  233,406	92,175 92,477 52,477 96,109 4,600	(800) Termination Benefits  100,000	(900) Total  38,894,284  0 0 9,227,657 0 0 0 3,288,138 4,674,279 302,950
3	TRUCTION (ED)  egular Programs uition Payment to Charter Schools re-K Programs pecial Education Programs (Functions 1200 - 1220) pecial Education Programs Pre-K emedial and Supplemental Programs Pre-K emedial and Supplemental Programs Pre-K dult/Continuing Education Programs TE Programs nterscholastic Programs ummer School Programs iifted Programs river's Education Programs ruant Alternative & Optional Programs re-K Programs - Private Tuition egular K-12 Programs Pre-K Tuition pecial Education Programs Pre-K Tuition pecial Education Programs Pre-K Tuition	1000 1100 1110 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911	27,958,845 6,997,027 2,477,868 3,071,765 282,000	8,983,808 1,744,618 625,599 180,701 18,750	629,753 305,200 26,510 541,383	1,121,604 127,256 36,192 632,424 2,200	25,860	1,079	92,175 92,175 52,477	Benefits	38,894,284 0 0 9,227,657 0 0 0 3,288,138 4,674,279
4 INST 5 Re 6 Tu 7 Pr 8 Sp 9 Sp 10 Re 11 Re 12 Ac 13 CT 14 Int 15 Su 16 Gi 17 Dr 18 Bill 19 Tr 20 Pr 21 Re 22 Sp 24 Re 25 Re 26 Ac 27 CT	egular Programs uition Payment to Charter Schools re-K Programs pecial Education Programs (Functions 1200 - 1220) pecial Education Programs Pre-K emedial and Supplemental Programs Pre-K dult/Continuing Education Programs TE Programs nterscholastic Programs ummer School Programs sifted Programs river's Education Programs ruant Alternative & Optional Programs re-K Programs - Private Tuition egular K-12 Programs Pre-K Tuition pecial Education Programs Pre-K Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910	2,477,868 3,071,765 282,000	1,744,618 625,599 180,701 18,750	26,510 541,383	36,192 632,424 2,200		1,079	52,477	100,000	0 9,227,657 0 0 0 0 3,288,138 4,674,279
5 Re 6 Tu 7 Pri 8 Sp 9 Sp 10 Re 11 Re 12 Ao 13 CT 14 Int 15 Su 16 Gi 17 Dr 18 Bil 19 Tr 20 Pri 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ao 27 CT	egular Programs uition Payment to Charter Schools re-K Programs pecial Education Programs (Functions 1200 - 1220) pecial Education Programs Pre-K emedial and Supplemental Programs K-12 emedial and Supplemental Programs Pre-K dult/Continuing Education Programs TE Programs nterscholastic Programs ummer School Programs sifted Programs river's Education Programs illingual Programs ruant Alternative & Optional Programs re-K Programs - Private Tuition egular K-12 Programs Private Tuition pecial Education Programs Pre-K Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910	2,477,868 3,071,765 282,000	1,744,618 625,599 180,701 18,750	26,510 541,383	36,192 632,424 2,200		1,079	52,477	100,000	0 9,227,657 0 0 0 0 3,288,138 4,674,279
5 Re 6 Tu 7 Pri 8 Sp 9 Sp 10 Re 11 Re 12 Ao 13 CT 14 Int 15 Su 16 Gi 17 Dr 18 Bil 19 Tr 20 Pri 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ao 27 CT	egular Programs uition Payment to Charter Schools re-K Programs pecial Education Programs (Functions 1200 - 1220) pecial Education Programs Pre-K emedial and Supplemental Programs K-12 emedial and Supplemental Programs Pre-K dult/Continuing Education Programs TE Programs nterscholastic Programs ummer School Programs sifted Programs river's Education Programs illingual Programs ruant Alternative & Optional Programs re-K Programs - Private Tuition egular K-12 Programs Private Tuition pecial Education Programs Pre-K Tuition	1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911	2,477,868 3,071,765 282,000	1,744,618 625,599 180,701 18,750	26,510 541,383	36,192 632,424 2,200		1,079	52,477	100,000	0 9,227,657 0 0 0 0 3,288,138 4,674,279
6 Tu 7 Pr 8 Sp 9 Sp 10 Re 11 Re 12 Ac 13 CT 14 Int 15 Su 16 Gi 17 Dr 18 Bil 19 Tr 20 Pr 21 Re 22 Sp 24 Re 25 Re 26 Ac 27 CT	re-K Programs  pecial Education Programs (Functions 1200 - 1220)  pecial Education Programs Pre-K  emedial and Supplemental Programs Pre-K  dult/Continuing Education Programs  TE Programs  nterscholastic Programs  ummer School Programs  iifted Programs  river's Education Programs  ruant Alternative & Optional Programs  re-K Programs - Private Tuition  egular K-12 Programs Private Tuition  pecial Education Programs Pre-K Tuition	1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911	2,477,868 3,071,765 282,000	1,744,618 625,599 180,701 18,750	26,510 541,383	36,192 632,424 2,200			96,109		0 0 0 0 3,288,138 4,674,279
8 Sp 9 Sp 10 Re 11 Re 12 Ao 13 CT 14 Int 15 Su 16 Gi 17 Dr 18 Bil 19 Tr 20 Pr 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ao 27 CT	pecial Education Programs (Functions 1200 - 1220)  pecial Education Programs Pre-K  emedial and Supplemental Programs Pre-K  dult/Continuing Education Programs  TE Programs  nterscholastic Programs  ummer School Programs  iifted Programs  river's Education Programs  ruant Alternative & Optional Programs  re-K Programs - Private Tuition  egular K-12 Programs Private Tuition  pecial Education Programs Pre-K Tuition	1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910	2,477,868 3,071,765 282,000	625,599 180,701 18,750	26,510 541,383	36,192 632,424 2,200			96,109		0 0 0 0 3,288,138 4,674,279
9 Sp 10 Re 11 Re 12 Ao 13 CT 14 Int 15 Su 16 Gi 17 Dr 18 Bill 19 Tr 20 Pr 21 Re 22 Sp 24 Re 25 Re 25 Re 26 Ao 27 CT	pecial Education Programs Pre-K emedial and Supplemental Programs K-12 emedial and Supplemental Programs Pre-K dult/Continuing Education Programs TE Programs nterscholastic Programs ummer School Programs eifted Programs eriver's Education Programs illingual Programs ruant Alternative & Optional Programs re-K Programs - Private Tuition egular K-12 Programs Private Tuition pecial Education Programs Pre-K Tuition	1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911	2,477,868 3,071,765 282,000	625,599 180,701 18,750	26,510 541,383	36,192 632,424 2,200			96,109		0 0 0 0 3,288,138 4,674,279
10 Re 11 Re 12 Ad 13 CT 14 Int 15 Su 16 Gi 17 Dr 18 Bil 19 Tr 20 Pr 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ad 27 CT	emedial and Supplemental Programs K-12 emedial and Supplemental Programs Pre-K dult/Continuing Education Programs TE Programs nterscholastic Programs ummer School Programs iifted Programs priver's Education Programs iilingual Programs ruant Alternative & Optional Programs re-K Programs - Private Tuition egular K-12 Programs Private Tuition pecial Education Programs Pre-K Tuition	1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911	3,071,765 282,000	180,701 18,750	541,383	632,424 2,200		233,406			4,674,279
11 Re 12 Ao 13 CT 14 Int 15 Su 16 Gi 17 Dr 18 Bil 19 Tr 20 Pr 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ao 27 CT	emedial and Supplemental Programs Pre-K dult/Continuing Education Programs TE Programs Interscholastic Programs ummer School Programs iffted Programs Interscholastic Progr	1275 1300 1400 1500 1600 1650 1700 1800 1900 1910	3,071,765 282,000	180,701 18,750	541,383	632,424 2,200		233,406			4,674,279
12 Ao 13 CT 14 Int 15 Su 16 Gi 17 Dr 18 Bil 19 Tr 20 Pr 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ao 27 CT	dult/Continuing Education Programs TE Programs Interscholastic Programs	1300 1400 1500 1600 1650 1700 1800 1900 1910	3,071,765 282,000	180,701 18,750	541,383	632,424 2,200		233,406			4,674,279
13 CT 14 Int 15 Su 16 Gi 17 Dr 18 Bil 19 Tr 20 Pr 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ao 27 CT	TE Programs  Interscholastic Programs  Interscholastic Programs  Interscholastic Programs  Interschool Program	1400 1500 1600 1650 1700 1800 1900 1910 1911	3,071,765 282,000	180,701 18,750	541,383	632,424 2,200		233,406			4,674,279
14 Int 15 Su 16 Gi 17 Dr 18 Bil 19 Tr 20 Pr 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ao 27 CT	nterscholastic Programs  ummer School Programs  iifted Programs  priver's Education Programs  illingual Programs  ruant Alternative & Optional Programs  re-K Programs - Private Tuition  egular K-12 Programs Private Tuition  pecial Education Programs K-12 Private Tuition  pecial Education Programs Pre-K Tuition	1500 1600 1650 1700 1800 1900 1910 1911	3,071,765 282,000	180,701 18,750	541,383	632,424 2,200		233,406			4,674,279
15 Su 16 Gi 17 Dr 18 Bil 19 Tri 20 Pr 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ao 27 CT	ummer School Programs iifted Programs priver's Education Programs illingual Programs ruant Alternative & Optional Programs re-K Programs - Private Tuition egular K-12 Programs Private Tuition pecial Education Programs K-12 Private Tuition pecial Education Programs Pre-K Tuition	1600 1650 1700 1800 1900 1910 1911	282,000	18,750		2,200	10,000	233,406	4,600		
16 Gi 17 Dr 18 Bil 19 Tr 20 Pr 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ao 27 CT	iffted Programs  Priver's Education Programs  Illingual Programs  ruant Alternative & Optional Programs  re-K Programs - Private Tuition  egular K-12 Programs Private Tuition  pecial Education Programs K-12 Private Tuition  pecial Education Programs Pre-K Tuition	1650 1700 1800 1900 1910 1911			46,904						302,950
17 Dr 18 Bil 19 Tr 20 Pr 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ac 27 CT	river's Education Programs ilingual Programs ruant Alternative & Optional Programs re-K Programs - Private Tuition egular K-12 Programs Private Tuition pecial Education Programs K-12 Private Tuition pecial Education Programs Pre-K Tuition	1700 1800 1900 1910 1911	213,040	54,386	46,904	31 198			1		0
18 Bil 19 Tri 20 Pri 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ao 27 CT	ilingual Programs ruant Alternative & Optional Programs re-K Programs - Private Tuition egular K-12 Programs Private Tuition pecial Education Programs K-12 Private Tuition pecial Education Programs Pre-K Tuition	1800 1900 1910 1911	213,040	34,300	40,904						345,528
19 Tri 20 Pri 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ao 27 CT	ruant Alternative & Optional Programs re-K Programs - Private Tuition egular K-12 Programs Private Tuition pecial Education Programs K-12 Private Tuition pecial Education Programs Pre-K Tuition	1900 1910 1911			Į.	51,130					0
20 Pr 21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ad 27 CT	re-K Programs - Private Tuition egular K-12 Programs Private Tuition pecial Education Programs K-12 Private Tuition pecial Education Programs Pre-K Tuition	1910 1911									0
21 Re 22 Sp 23 Sp 24 Re 25 Re 26 Ad 27 CT	egular K-12 Programs Private Tuition pecial Education Programs K-12 Private Tuition pecial Education Programs Pre-K Tuition	1911									0
22 Sp 23 Sp 24 Re 25 Re 26 Ac 27 CT	pecial Education Programs K-12 Private Tuition pecial Education Programs Pre-K Tuition	1912						45,000	i l		45,000
24 Re 25 Re 26 Ac 27 CT								700,000	1		700,000
25 Re 26 Ac 27 CT	emedial/Supplemental Programs K-12 Private Tuition	1913							Ī		0
26 Ad CT		1914									0
27 ст	emedial/Supplemental Programs Pre-K Private Tuition	1915									0
	dult/Continuing Education Programs Private Tuition	1916									0
28 Inv	TE Programs Private Tuition	1917									0
	nterscholastic Programs Private Tuition	1918									0
	ummer School Programs Private Tuition	1919								_	0
	ifted Programs Private Tuition	1920								_	0
	ilingual Programs Private Tuition	1921					-			_	0
	ruants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction <sup>14</sup>	1000	41,000,545	11,607,862	1,549,750	1,950,874	35,860	987,584	245,361	100,000	57,477,836
34 <b>SUP</b>	PPORT SERVICES (ED)	2000									
35 <b>S</b> u	upport Services - Pupil	2100									
	ttendance & Social Work Services	2110	1,221,940	316,601							1,538,541
	Guidance Services	2120	2,810,183	733,315	17,350	41,580		4,180			3,606,608
	lealth Services	2130	442,805	120,363	210,712	4,400					778,280
	sychological Services	2140	473,476	78,820							552,296
40 Sp	peech Pathology & Audiology Services	2150	370,075	64,447							434,522
	other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	5,318,479	1,313,546	228,062	45,980	0	4,180	0	0	6,910,247
43 <b>S</b> u	upport Services - Instructional Staff	2200									
	nprovement of Instruction Services	2210	3,212,661	1,039,460	385,982	16,000		210			4,654,313
	ducational Media Services	2220	616,535		67,494	92,805		95	1,800		927,594
	ssessment & Testing	2230	15,000		105,150	380,300					500,750
47	Total Support Services - Instructional Staff	2200	3,844,196	1,188,625	558,626	489,105	0	305	1,800	0	6,082,657
48 <b>S</b> u	upport Services - General Administration	2300									
	oard of Education Services	2310	61,400	9,990	649,000	25,200		18,200			763,790
	xecutive Administration Services	2320	366,619		22,000	5,400		6,600			502,764
<b>51</b> Sp	pecial Area Administration Services	2330									0
52 To	ort Immunity Services	2360 -			718,000						710 000
	Total Support Services - General Administration	2370 2300	428,019	112,135	1,389,000	30,600	0	24,800	0	0	718,000 1,984,554
	upport Services - School Administration	2400									
	Office of the Principal Services	2410	1,522,876	432,803	68,125	195,792	16,000	12,685	32,000		2,280,281
	other Support Services - School Administration (Describe & Itemize)	2490	742,963		50,123	2,500	10,000	12,003	32,000		988,820
	Total Support Services - School Administration	2400	2,265,839		68,125	198,292	16,000	12,685	32,000	0	3,269,101

	A	В	С	D	Е	F I	G	Н	ı	J	K
1	••		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	<b>Description: Enter Whole Numbers Only</b>	F at #			Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	150,880	34,793	1,500			1,000			188,173
60	Fiscal Services	2520	410,564	84,188	137,500	91,000		1,100	500		724,852
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	282,004	168,194	1,114,000	5,600	40,000	800	3,000		1,613,598
64	Internal Services	2570	39,010	1,397	500	24,000					64,907
65	Total Support Services - Business	2500	882,458	288,572	1,253,500	120,600	40,000	2,900	3,500	0	2,591,530
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	150,646	25,324	13,625	1,300		250			191,145
70	Staff Services	2640	312,106	97,812	59,400	34,700		1,045			505,063
71	Data Processing Services	2660	988,386	146,096	324,100	164,000	30,000	500	964,900		2,617,982
72	Total Support Services - Central	2600	1,451,138	269,232	397,125	200,000	30,000	1,795	964,900	0	3,314,190
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	14,190,129	3,848,270	3,894,438	1,084,577	86,000	46,665	1,002,200	0	24,152,279
75	COMMUNITY SERVICES (ED)	3000			2,142						2,142
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			100,000						100,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			125,000						125,000
84	Total Payments to Other Dist & Govt Units (In-State)	4100			225,000			0			225,000
85	Payments for Regular Programs - Tuition	4210						10,000			10,000
86	Payments for Special Education Programs - Tuition	4220						20,000			20,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230								-	0
88	Payments for CTE Programs - Tuition	4240						2 000		-	2.222
89	Payments for Community College Programs - Tuition	4270						2,000		-	2,000
90	Payments for Other Programs - Tuition Other Payments to In State Cout Units (Describe & Hamisa)	4280								-	0
92	Other Payments to In-State Govt Units (Describe & Itemize)	4290 <b>4200</b>						32,000		-	32,000
93	Total Payments to Other Dist & Govt Units - Tuition (In State)							32,000	:	=	32,000
94	Payments for Regular Programs - Transfers  Payments for Special Education Programs - Transfers	4310 4320								-	0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330								-	0
96	Payments for CTE Programs - Transfers  Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			225,000			32,000			257,000
103	DEBT SERVICE (ED)	5000			2,2.2			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
104	Debt Service - Interest on Short-Term Debt	5100									
104											0
106	Tax Anticipation Warrants  Tax Anticipation Notes	5110 5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5120									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
112	TOTAL DEDIT SELVICE	5000						0			U

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #		Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runct#	Jaiai ies	Limployee benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IUlai
113	PROVISION FOR CONTINGENCIES (ED)	6000						350,000			350,000
114	Total Direct Disbursements/Expenditures		55,190,674	15,456,132	5,671,330	3,035,451	121,860	1,416,249	1,247,561	100,000	82,239,257
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,907,724
-	0 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530					85,140				85,140
124	Operation & Maintenance of Plant Services	2540	2,556,674	612,210	1,565,948	2,009,314	69,000	1,000	158,266		6,972,412
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,556,674	612,210	1,565,948	2,009,314	154,140	1,000	158,266	0	7,057,552
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	2,556,674	612,210	1,565,948	2,009,314	154,140	1,000	158,266	0	7,057,552
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						500,000			500,000
151	Total Direct Disbursements/Expenditures		2,556,674	612,210	1,565,948	2,009,314	154,140	501,000	158,266	0	7,557,552
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,002,452)
100	O DERT SERVICE FUND (DS)										
	0 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaiailes	Linployee Bellents	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167 168	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest On Short-Term Debt	5100						0			
169	Debt Service - Interest on Long-Term Debt	5200						590,400			590,400
470	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
170	(Lease/Purchase Principal Retired)	F400						780,000			780,000
171	Debt Service Other (Describe & Itemize)	5400						1,100			1,100
172	Total Debt Service	5000			0			1,371,500			1,371,500
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			1,371,500			1,371,500
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,192,300)
176	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business	2130									0
181 182	Pupil Transportation Services	2550			2 526 507		67E 000		22.461		4 244 069
183	Other Support Services (Describe & Itemize)	2900			3,536,507		675,000		33,461		4,244,968
184	Total Support Services  Total Support Services	2000	0	0	3,536,507	0	675,000	0	33,461	0	4,244,968
185	COMMUNITY SERVICES (TR)	3000			, ,				,		0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000			<u> </u>						
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193 194	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)  Payments to Other Dist & Govt Units (Out-of-State)	4100		:	0			U		:	0
195	(Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203 204	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
	Total Debt Service - Interest On Short-Term Debt	5100						U			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						100,000			100,000
210	Total Direct Disbursements/Expenditures		0	0	3,536,507	0	675,000	100,000	33,461	0	4,344,968
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,518,168)
<u>Z1Z</u>	, , , ,										( /==/==0/

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)								1.1		
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		486,214							486,214
216	Pre-K Programs	1125		460,214							480,214
217	Special Education Programs (Functions 1200-1220)	1200		463,295							463,295
218	Special Education Programs Pre-K	1225		11,11							0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		35,047							35,047
223	Interscholastic Programs	1500		146,908							146,908
224	Summer School Programs	1600		4,960							4,960
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		2,923							2,923
227	Bilingual Programs	1800		$\vdash$							0
228 229	Truant Alternative & Optional Programs  Total Instruction	1900 1000		1,139,347							1,139,347
				1,133,347							1,135,347
230	SUPPORT SERVICES (MR/SS)	2000								l	1
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		64,003							64,003
233	Guidance Services	2120		94,703							94,703
234	Health Services	2130		14,007							14,007
235	Psychological Services	2140		5,492							5,492
236	Speech Pathology & Audiology Services	2150		5,136							5,136
237 238	Other Support Services - Pupils (Describe & Itemize)	2190		183,341							183,341
	Total Support Services - Pupil	2100		103,341							163,341
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		50,494							50,494
241	Educational Media Services	2220		41,598							41,598
242	Assessment & Testing	2230		825 92,917							825 92,917
	Total Support Services - Instructional Staff	2200		92,917							92,917
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		10,621							10,621
246	Executive Administration Services	2320		5,262							5,262
247 248	Special Area Administrative Services	2330		<u> </u>							0
249	Claims Paid from Self Insurance Fund  Workers' Compensation or Workers' Occupation Disease Acts Payments	2361		$\vdash$							0
250	Workers' Compensation or Workers' Occupation Disease Acts Payments  Unemployment Insurance Payments	2362		$\vdash$							0
251	Insurance Payments (regular or self-insurance)	2364		$\vdash$							0
252	Risk Management and Claims Services Payments	2365		$\vdash$							0
253	Judgment and Settlements	2366		$\vdash$							0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256 257	Legal Service	2369									0
257	Total Support Services - General Administration	2300		15,883							15,883
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		80,830							80,830
260 261	Other Support Services - School Administration (Describe & Itemize)	2490		29,430							29,430
261	Total Support Services - School Administration	2400		110,260							110,260
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		2,162							2,162
264	Fiscal Services	2520		49,807							49,807
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		450,762							450,762
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570		6,817							6,817
270	Total Support Services - Business	2500		509,548							509,548

	А	В	С	D	Е	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	<b>Description: Enter Whole Numbers Only</b>	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		· unct #	Jaiailes	Limployee beliefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotai
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		25,020							25,020
275 276	Staff Services  Data Processing Services	2640 2660		25,510 170,037							25,510 170,037
277	Total Support Services - Central	2600 2600		220,567							220,567
-	Other Support Services (Describe & Itemize)	2900		220,307							220,307
278 279	Total Support Services	2000		1,132,516							1,132,516
	COMMUNITY SERVICES (MR/SS)	3000		1,132,310							
280											0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283 284	Payments for Special Education Programs  Payments for CTE Programs	4120 4140		<u> </u>							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000		Ü							
	Debt Service - Interest on Short-Term Debt	5100									
287	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288 289 290 291 292	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			2,271,863				0			2,271,863
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(355,263)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	• •	2530					13,000,000				13,000,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	13,000,000	0	0		13,000,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			U			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000					10.022.22				0
312	Total Direct Disbursements/Expenditures  Expense (Deficiency) of Passints/Payanues Over Disbursements/Expenditures		0	0	0	0	13,000,000	0	0		13,000,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,099,600)
315	70 WORKING CASH FUND (WC)										
<u> </u>	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

	A	В	С	D	E	F	G	Н	l ı	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339 340	Other Interest or Short-Term Debt (Describe & Itemize)  Total Debt Service	5150 <b>5000</b>						0			0
								U	:		0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343 344	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
	0 - FIRE PREVENTION & SAFETY FUND (FP&S)										
0.0											
0.0	SUPPORT SERVICES (FP&S)	2000					ı				1
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900	0	0		0	0	0	0		0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
000	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356 357	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
	Total Payments to Other Districts & Govt Units (FPS)	4000						U			U
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
364	Principal Retired)										0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
	·										ű

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

- 1. Page 6, Line 81 Educational Fund summer camp revenue
- 2. Page 7, Line 107 Educational Fund Miscellaneous revenue and employee contributions to benefit fund
- 3. Page 7, Line 107 Operations & Maintenance Fund scrap deposits
- 4. Page 8, Line 167 Capital Projects Fund Miscellaneous state grant revenue
- 5. Page 9, Line 219 Educational Fund CTEI Perkins Grant
- 6. Page 10, Line 264 Educational Fund STEP Grant
- 7. Page 11, Line 56 Office of the Vice Principal and Dean Expenses
- 8. Page 12, Line 83 Security payments to local municipalities
- 9. Page 14, Line 171 Bond fees
- 10. Page 15, Line 260 Office of the Vice Principal and Dean Expenses

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	A	В	С	D	E	F									
1		DEFICIT BUDGET SUMI	MARY INFORMATION -	Operating Funds Only											
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL									
3	Direct Revenues	86,146,981	5,555,100	2,826,800	17,500	94,546,381									
4	Direct Expenditures	82,239,257	7,557,552	4,344,968		94,141,777									
5	Difference	3,907,724	(2,002,452)	(1,518,168)	17,500	404,604									
6	Estimated Fund Balance - June 30, 2019 34,162,219 1,130,976 2,909,880 63,623 38,266,698														
7	Balanced budget, no deficit reduction plan is required.  A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above														
8	result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).														
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.														
12															
13	The deficit reduction plan, if required, is developed usin	ng ISBE guidelines and forma	ıt.												

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#### **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

**Limitation of Administrative Costs** 

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET				School District Name:	Com	Community High School District 155		
				RCDT Number:	44-063-1550-16			
(Section 17-1.5 of the School								
·		Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019			
		(10)	(20)		(10)	(20)		
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total	
1. Executive Administration Services	2320	482,877		482,877	502,764		502,764	
2. Special Area Administration Services	2330	193		193	0		0	
<ol> <li>Other Support Services - School Administration</li> </ol>	2490	1,407,050		1,407,050	988,820		988,820	
4. Direction of Business Support Services	2510	173,737		173,737	188,173	0	188,173	
5. Internal Services	2570	60,843		60,843	64,907		64,907	
6. Direction of Central Support Services	2610			0	0		0	
<ol> <li>Deduct - Early Retirement or other pension ob required by state law and include above</li> </ol>	ligations			0			0	
8. Totals		2,124,700	0	2,124,700	1,744,664	0	1,744,664	
<ol> <li>Estimated Percent Increase (Decrease) for FY (Budgeted) over FY2018 (Actual)</li> </ol>	2019						-18%	

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#### REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Pepsi	Vending Machine Sales	44,633		Student assistance	
Healthy Vending	Vending Machine Sales	12,935		Student assistance	

#### **Reference Description**

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
  - The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)