

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Round Lake Area Schools CUSD 116

District RCDT No: _____ 34-049-1160-26

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 _____ Round Lake Area Schools CUSD 116 _____, County of _____ Lake _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2018 _____ and ending _____ June 30, 2019 _____.

WHEREAS the Board of Education of _____ Round Lake Area Schools CUSD 116 _____,
County of _____ Lake _____, 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 _____ 24th _____ day of _____ September _____, 20 _____ 18 _____,
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:

beginning _____ July 1, 2018 _____ and ending _____ June 30, 2019 _____.

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 _____ 24th _____
day of _____ September _____, 20 _____ 18 _____ by a roll call vote of _____ 6 _____ Yeas, and _____ 0 _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Peg Larson	
Annette Negrete McGingley	
Kevin Devera	
Scott Jewitt	
Michael Francisco	
Jennifer Klingler	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

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

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

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

The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: 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		16,780,202	2,522,360	5,320,873	7,573,254	1,194,748	4,397,298	6,795,920	206,710	108,876	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	22,118,212	2,589,455	5,718,944	1,554,362	2,770,048	125,000	69,527	983,773	356,715	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	55,231,313	3,679,028	0	3,105,000	22,239	0	0	0	0	
8	FEDERAL SOURCES	4000	8,298,651	0	0	0	228,918	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		85,648,176	6,268,483	5,718,944	4,659,362	3,021,205	125,000	69,527	983,773	356,715	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	35,000,000									
11	Total Receipts/Revenues		120,648,176	6,268,483	5,718,944	4,659,362	3,021,205	125,000	69,527	983,773	356,715	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	51,883,908				1,278,456					
14	SUPPORT SERVICES	2000	24,000,918	6,268,483		4,659,362	1,689,434	2,410,000		983,773	405,000	
15	COMMUNITY SERVICES	3000	320,134	0		0	27,105					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,049,833	0	0	0	26,210	0		0	0	
17	DEBT SERVICES	5000	0	0	5,823,156	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	5,583,597	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		84,838,390	6,268,483	5,823,156	4,659,362	3,021,205	2,410,000		983,773	405,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	35,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		119,838,390	6,268,483	5,823,156	4,659,362	3,021,205	2,410,000		983,773	405,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		809,786	0	(104,212)	0	0	(2,285,000)	69,527	0	(48,285)	
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										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			50,443							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			1,599							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			90,718							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			23,441							
43	Transfer to Capital Projects Fund	7800						643,585				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	166,201	0	0	643,585	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	
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										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	50,443									
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	1,599									
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	90,718									
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	23,441									
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	643,585									
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		809,786	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(809,786)	0	166,201	0	0	643,585	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		16,780,202	2,522,360	5,382,862	7,573,254	1,194,748	2,755,883	6,865,447	206,710	60,591	

SUMMARY OF EXPENDITURES (by Major Object)												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	57,849,481	2,798,231		1,943,640		0		0	0	62,591,352
88	Employee Benefits	200	9,949,780	544,170		479,914	3,021,205	0		0	0	13,995,069
89	Purchased Services	300	5,670,118	1,134,876	0	2,035,308		0		958,773	0	9,799,075
90	Supplies & Materials	400	1,247,364	1,488,006		178,500		0		0	0	2,913,870
91	Capital Outlay	500	173,529	230,000		0		2,410,000		0	405,000	3,218,529
92	Other Objects	600	9,743,089	3,200	5,823,156	10,000	0	0		25,000	0	15,604,445
93	Non-Capitalized Equipment	700	205,029	70,000		12,000		0		0	0	287,029
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		84,838,390	6,268,483	5,823,156	4,659,362	3,021,205	2,410,000		983,773	405,000	108,409,369

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷										
4	Total Direct Receipts & Other Sources ⁸		85,648,176	6,268,483	5,885,145	4,659,362	3,021,205	768,585	69,527	983,773	356,715
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		85,648,176	6,268,483	5,885,145	4,659,362	3,021,205	768,585	69,527	983,773	356,715
12	Total Amount Available		85,648,176	6,268,483	5,885,145	4,659,362	3,021,205	768,585	69,527	983,773	356,715
13	Total Direct Disbursements & Other Uses ⁹		85,648,176	6,268,483	5,823,156	4,659,362	3,021,205	2,410,000	0	983,773	405,000
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		85,648,176	6,268,483	5,823,156	4,659,362	3,021,205	2,410,000	0	983,773	405,000
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		0	0	61,989	0	0	(1,641,415)	69,527	0	(48,285)

	A	B	C	D	E	F	G	H	I	J	K
1		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	17,764,203	2,550,637	5,718,944	1,419,362	1,004,404		49,527	983,273	355,915
6	Leasing Purposes Levy ¹²	1130	193,216	38,818							
7	Special Education Purposes Levy	1140	2,698,193								
8	FICA and Medicare Only Levies	1150					1,499,016				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190					25,985				
12	Total Ad Valorem Taxes Levied by District		20,655,612	2,589,455	5,718,944	1,419,362	2,529,405	0	49,527	983,273	355,915
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	0				233,143				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	233,143	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	325,000								
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	20,000								
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		345,000								
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				40,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				18,000					
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	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									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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					58,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	185,000			75,000	7,500	125,000	20,000	500	800
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		185,000	0	0	75,000	7,500	125,000	20,000	500	800
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	130,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		130,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	15,000								
78	Admissions - Other	1719									
79	Fees	1720	342,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	50,000								
82	Total District/School Activity Income		407,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	600								
93	Total Textbooks		600								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920	220,000			500					
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	25,000								
102	Proceeds from Vendors' Contracts	1980	30,000								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	120,000			1,500					
108	Total Other Revenue from Local Sources		395,000	0	0	2,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	22,118,212	2,589,455	5,718,944	1,554,362	2,770,048	125,000	69,527	983,773	356,715
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From District to Another District	One 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	53,577,210	3,679,028							
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	325,000								
121	Total Unrestricted Grants-In-Aid		53,902,210	3,679,028	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	825,000								
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		825,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	16,597								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		16,597	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	40,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	50,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				1,105,000					
152	Transportation - Special Education	3510				2,000,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		3,105,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	392,360				22,239				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
159	Chicago General Education Block Grant	3766									
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									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,146								
168	Total Restricted Grants-In-Aid		1,329,103	0	0	3,105,000	22,239	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	55,231,313	3,679,028	0	3,105,000	22,239	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
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
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	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	2,800,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	850,000								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240	50,000								
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		3,700,000				0				
198	TITLE I										
199	Title I - Low Income	4300	1,978,579				131,358				
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		1,978,579	0		0	131,358				
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										
210	Federal Special Education - Preschool Flow-Through	4600	44,198				6,187				
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	835,641				90,148				
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		879,839	0		0	96,335				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770	36,621								
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		36,621	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	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
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

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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 Acquisition	4909	205,675				725				
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	97,937				500				
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	300,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	1,100,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		8,298,651	0	0	0	228,918	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	8,298,651	0	0	0	228,918	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		85,648,176	6,268,483	5,718,944	4,659,362	3,021,205	125,000	69,527	983,773	356,715

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	25,134,914	3,424,956	408,390	510,765	77,000	35,909	119,934		29,711,868
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	175,484	39,768		3,946					219,198
8	Special Education Programs (Functions 1200 - 1220)	1200	7,447,756	1,434,234	40,000	24,277		1,700			8,947,967
9	Special Education Programs Pre-K	1225	964,632	198,887	20,000	17,163					1,200,682
10	Remedial and Supplemental Programs K-12	1250	903,542	159,784							1,063,326
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	884,144	149,001	6,696	45,337			1,785		1,086,963
14	Interscholastic Programs	1500	798,562	10,196	11,700	288,483	54,929	14,800			1,178,670
15	Summer School Programs	1600	212,505	33,713		4,250					250,468
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700			11,000						11,000
18	Bilingual Programs	1800	5,732,073	975,994		7,814					6,715,881
19	Truant Alternative & Optional Programs	1900	76,240	21,645				1,400,000			1,497,885
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	42,329,852	6,448,178	497,786	902,035	131,929	1,452,409	121,719	0	51,883,908
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	1,514,027	229,250	4,000	6,500					1,753,777
37	Guidance Services	2120	1,102,285	167,032	2,000	2,000		500			1,273,817
38	Health Services	2130	668,131	135,249	50,000	4,000					857,380
39	Psychological Services	2140	1,057,439	131,922	1,500	5,000					1,195,861
40	Speech Pathology & Audiology Services	2150	1,462,020	224,022	30,500	5,000					1,721,542
41	Other Support Services - Pupils (Describe & Itemize)	2190	1,061,453	240,691	50,500	14,791					1,367,435
42	Total Support Services - Pupil	2100	6,865,355	1,128,166	138,500	37,291	0	500	0	0	8,169,812
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	1,164,866	532,364	226,511	25,000		900			1,949,641
45	Educational Media Services	2220	388,661	100,311		9,535					498,507
46	Assessment & Testing	2230	47,732	10,016	74,000	17,500					149,248
47	Total Support Services - Instructional Staff	2200	1,601,259	642,691	300,511	52,035	0	900	0	0	2,597,396
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	60,770	7,447	95,600	3,000		19,000	1,500		187,317
50	Executive Administration Services	2320	427,972	107,748	10,000	7,500		8,000			561,220
51	Special Area Administration Services	2330	456,145	111,560	10,000	43,600		10,000	40,000		671,305
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	944,887	226,755	115,600	54,100	0	37,000	41,500	0	1,419,842
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	3,649,750	957,177	7,600	29,460		5,600			4,649,587
56	Other Support Services - School Administration (Describe & Itemize)	2490	458,368	160,597							618,965
57	Total Support Services - School Administration	2400	4,108,118	1,117,774	7,600	29,460	0	5,600	0	0	5,268,552

1	A	B	C	D	E	F	G	H	I	J	K
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
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	146,539	37,529	3,685	180		500			188,433
60	Fiscal Services	2520	190,784	31,840	38,650	37,000		2,900	2,750		303,924
61	Operation & Maintenance of Plant Services	2540	8,000								8,000
62	Pupil Transportation Services	2550									0
63	Food Services	2560			2,603,225	5,000			34,200		2,642,425
64	Internal Services	2570			100,037	61,305					161,342
65	Total Support Services - Business	2500	345,323	69,369	2,745,597	103,485	0	3,400	36,950	0	3,304,124
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	150,000	28,363	24,400	1,200		2,860			206,823
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	879,435	148,752	1,253,972	33,925	41,600	590	1,450		2,359,724
70	Staff Services	2640	427,070	86,839	126,226	6,200		6,400	3,410		656,145
71	Data Processing Services	2660			18,500						18,500
72	Total Support Services - Central	2600	1,456,505	263,954	1,423,098	41,325	41,600	9,850	4,860	0	3,241,192
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	15,321,447	3,448,709	4,730,906	317,696	41,600	57,250	83,310	0	24,000,918
75	COMMUNITY SERVICES (ED)	3000	198,182	52,893	41,426	27,633					320,134
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			400,000						400,000
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						10,000			10,000
84	Total Payments to Other Dist & Govt Units (In-State)	4100			400,000			10,000			410,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						1,955,000			1,955,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						584,833			584,833
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						100,000			100,000
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,639,833			2,639,833
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other 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			400,000			2,649,833			3,049,833
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

1	A	B	C	D	E	F	G	H	I	J	K
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
113	PROVISION FOR CONTINGENCIES (ED)	6000						5,583,597			5,583,597
114	Total Direct Disbursements/Expenditures		57,849,481	9,949,780	5,670,118	1,247,364	173,529	9,743,089	205,029	0	84,838,390
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										809,786
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	2,798,231	544,170	1,134,876	1,488,006	230,000	3,200	70,000		6,268,483
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,798,231	544,170	1,134,876	1,488,006	230,000	3,200	70,000	0	6,268,483
128	Other Support Services <i>(Describe & Itemize)</i>	2900									0
129	Total Support Services	2000	2,798,231	544,170	1,134,876	1,488,006	230,000	3,200	70,000	0	6,268,483
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		2,798,231	544,170	1,134,876	1,488,006	230,000	3,200	70,000	0	6,268,483
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
154	30 - 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 <i>(Describe & Itemize)</i>	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

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						4,395,819			4,395,819
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300						1,422,337			1,422,337
171	Debt Service Other <i>(Describe & Itemize)</i>	5400						5,000			5,000
172	Total Debt Service	5000			0			5,823,156			5,823,156
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			5,823,156			5,823,156
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(104,212)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	1,943,640	479,914	2,035,308	178,500		10,000	12,000		4,659,362
183	Other Support Services <i>(Describe & Itemize)</i>	2900									0
184	Total Support Services	2000	1,943,640	479,914	2,035,308	178,500	0	10,000	12,000	0	4,659,362
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
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	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	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	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		1,943,640	479,914	2,035,308	178,500	0	10,000	12,000	0	4,659,362
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
212											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		610,263							610,263
216	Pre-K Programs	1125		11,423							11,423
217	Special Education Programs (Functions 1200-1220)	1200		392,364							392,364
218	Special Education Programs Pre-K	1225		83,456							83,456
219	Remedial and Supplemental Programs K-12	1250		27,026							27,026
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		12,820							12,820
223	Interscholastic Programs	1500		9,429							9,429
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		119,605							119,605
228	Truant Alternative & Optional Programs	1900		12,070							12,070
229	Total Instruction	1000		1,278,456							1,278,456
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		27,241							27,241
233	Guidance Services	2120		22,527							22,527
234	Health Services	2130		105,765							105,765
235	Psychological Services	2140		15,481							15,481
236	Speech Pathology & Audiology Services	2150		21,273							21,273
237	Other Support Services - Pupils (Describe & Itemize)	2190		166,042							166,042
238	Total Support Services - Pupil	2100		358,329							358,329
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		39,891							39,891
241	Educational Media Services	2220		61,524							61,524
242	Assessment & Testing	2230		7,555							7,555
243	Total Support Services - Instructional Staff	2200		108,970							108,970
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		9,620							9,620
246	Executive Administration Services	2320		15,692							15,692
247	Special Area Administrative Services	2330		15,315							15,315
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		40,627							40,627
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		246,798							246,798
260	Other Support Services - School Administration (Describe & Itemize)	2490		6,646							6,646
261	Total Support Services - School Administration	2400		253,444							253,444
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		2,125							2,125
264	Fiscal Services	2520		29,568							29,568
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		436,162							436,162
267	Pupil Transportation Services	2550		237,027							237,027
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		704,882							704,882

1	A	B	C	D	E	F	G	H	I	J	K
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
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610		2,175							2,175
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		161,126							161,126
275	Staff Services	2640		59,881							59,881
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		223,182							223,182
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	3000		1,689,434							1,689,434
280	COMMUNITY SERVICES (MR/SS)	3000		27,105							27,105
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120		26,210							26,210
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		26,210							26,210
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	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			3,021,205				0			3,021,205
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					2,410,000				2,410,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	2,410,000	0	0		2,410,000
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			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	2,410,000	0	0		2,410,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,285,000)
315	70 WORKING CASH FUND (WC)										
317	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			410,000						410,000
321	Unemployment Insurance Payments	2363			50,000						50,000
322	Insurance Payments (regular or self-insurance)	2364			290,000						290,000
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366			50,000			25,000			75,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
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
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367			73,773						73,773
326	Reciprocal Insurance Payments	2368			85,000						85,000
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	958,773	0	0	25,000	0		983,773
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	958,773	0	0	25,000	0		983,773
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
344											0
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530					405,000				405,000
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	405,000	0	0		405,000
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	405,000	0	0		405,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	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
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									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	405,000	0	0		405,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(48,285)

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

1. Revenue Function 1190 - Tax Levy for the District's SEDOL IMRF obligation
2. Revenue Function 1790 - Revenue from school based activities (i.e., Field Trips)
3. Revenue Function 1999 - Revenue from other school based functions (i.e., library fines, lost books)
4. Revenue Function 3099 - General State Aid Revenue from the Alternative Learning Opportunities Programs (ALOP)
- 5 Revenue Function 3999 - Revenue from State School District Library Grant Program

- 6 Expenditure Function 2190 - Expenditures for Security Aides (15 FTE), Crossing Guards (3 FTE), Occupational Therapists (6 FTE) and Physical Therapist (1 FTE)
- 7 Expenditure Function 2490 - Salary expenditures for Central Office T&L Coordinators (5 FTE)
- 8 Expenditure Function 2900 - Payment of fees and graduation costs for Homeless students (Title I)
- 9 Expenditure Function 4190 - Refund of property taxes based on Tax Objections
- 10 Expenditure Function 4290 - Tuition costs for the ROE Alternative Program of Lake County