

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

Balanced budget, no deficit
reduction plan is required.

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

District Name: Consolidated High School District 230
District RCDT No: 07-016-2300-13

Budget of Consolidated High School District 230, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

WHEREAS the Board of Education of Consolidated High School District 230,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 27 day of September, 2012,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be,

beginning July 1, 2012 and ending June 30, 2013.

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 27th
day of September, 2012 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>Carol K Baker</i>	
<i>Frank Sabowski</i>	
<i>Paul A. Jure</i>	
<i>Richard J. Noyes</i>	
<i>Ann [unclear]</i>	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2013/budget.htm. The electronic version does
not require member signatures.

**RESOLUTION OF CONSOLIDATED HIGH SCHOOL DISTRICT 230,
COOK COUNTY, ILLINOIS
PROVIDING FOR THE ADOPTION OF THE BUDGET
FOR THE 2012-2013 SCHOOL YEAR**

WHEREAS, The Board of Education of Consolidated High School District 230, Cook, State of Illinois, caused to be prepared a tentative budget, and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action there on; and

WHEREAS, A public hearing was held as to such budget on the 27th day of September, 2012, notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been complied with; now, therefore be it

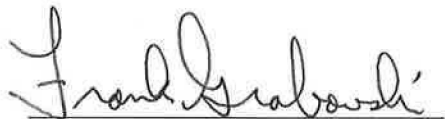
RESOLVED, By the Board of Education of said District s follows:

Section 1: That the fiscal year of the School District be and the same is hereby fixed and declared to be beginning July 1, 2012, and ending June 30, 2013.

Section 2: That the said budget attached hereto and made a part hereof as Exhibit 1, containing an estimate of amounts available in each fund separately, and of expenditures from each be and the same is hereby adopted as the budget of this School District for the said fiscal year.

ADOPTED this 27th day of September, 2012.

BOARD OF EDUCATION
CONSOLIDATED HIGH SCHOOL DISTRICT 230
County of Cook
State of Illinois



Frank Grabowski, President
Board of Education



Laura Murphy, Secretary
Board of Education

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2012 ¹		25,890,357	6,634,614	8,882,630	2,997,195	1,825,080	3,529,346	21,009,710	0	4,130,365	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	86,505,657	10,552,193	11,855,758	4,411,571	2,894,459	162,000	99,799	0	5,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	9,352,285	0	0	3,400,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,115,753	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		98,973,695	10,552,193	11,855,758	7,811,571	2,894,459	162,000	99,799	0	5,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	14,000,000									
11	Total Receipts/Revenues		112,973,695	10,552,193	11,855,758	7,811,571	2,894,459	162,000	99,799	0	5,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	68,737,190				1,353,493					
14	SUPPORT SERVICES	2000	26,241,689	10,243,497		7,790,204	1,580,101	2,500,000		0	2,500,000	
15	COMMUNITY SERVICES	3000	537,430	0		0	31,878					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,151,000	0	0	0	0	0			0	
17	DEBT SERVICES	6000	0	0	11,659,326	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	260,705	250,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		98,928,014	10,493,497	11,659,326	7,790,204	2,965,472	2,500,000		0	2,500,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	14,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		112,928,014	10,493,497	11,659,326	7,790,204	2,965,472	2,500,000		0	2,500,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		45,681	58,696	196,432	21,367	(71,013)	(2,338,000)	99,799	0	(2,495,000)	
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	225,250									
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁶		225,250	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							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 ^{5a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		225,250	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2013		26,181,288	6,893,310	9,079,062	3,018,562	1,754,067	1,191,346	21,109,509	0	1,635,365	

SUMMARY OF EXPENDITURES (by Major Object)

			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
87	Salaries	100	68,040,164	585,411		153,817		0		0	0	68,780,392
88	Employee Benefits	200	13,090,320	89,856		34,963	2,965,472	0		0	0	16,150,711
89	Purchased Services	300	3,624,590	6,208,220	0	7,551,424		0		0	0	17,384,234
90	Supplies & Materials	400	5,285,251	2,445,030		50,000		0		0	0	7,780,281
91	Capital Outlay	500	125,795	549,250		0		2,500,000		0	2,500,000	5,675,045
92	Other Objects	600	8,009,447	257,750	11,659,326	0	0	0		0	0	19,926,523
93	Non-Capitalized Equipment	700	782,447	356,880		0		0		0	0	1,139,327
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		98,928,014	10,493,497	11,659,326	7,790,204	2,965,472	2,500,000		0	2,500,000	136,836,513

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2012 ⁷		25,992,232	6,634,614	8,882,630	2,997,195	1,825,137	3,529,345	21,009,710	0	4,130,365
4	Total Direct Receipts & Other Sources ⁸		99,198,945	10,552,193	11,855,758	7,811,571	2,894,459	162,000	99,799	0	5,000
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		99,198,945	10,552,193	11,855,758	7,811,571	2,894,459	162,000	99,799	0	5,000
12	Total Amount Available		125,191,177	17,186,807	20,738,388	10,808,766	4,719,596	3,691,345	21,109,509	0	4,135,365
13	Total Direct Disbursements & Other Uses ⁹		98,928,014	10,493,497	11,659,326	7,790,204	2,965,472	2,500,000	0	0	2,500,000
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		98,928,014	10,493,497	11,659,326	7,790,204	2,965,472	2,500,000	0	0	2,500,000
21	ENDING CASH BALANCE ON HAND June 30, 2013 ⁷		26,263,163	6,693,310	9,079,062	3,018,562	1,754,124	1,191,345	21,109,509	0	1,635,365

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	79,564,283	10,194,193	11,848,758	4,405,071	1,295,026		82,799		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,010,574								
8	FICA and Medicare Only Levies	1150					1,347,433				
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		80,574,857	10,194,193	11,848,758	4,405,071	2,642,459	0	82,799	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	600,000				250,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		600,000	0	0	0	250,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	22,000								
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	115,000								
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		137,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				3,500					
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									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
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					3,500					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	101,000	5,000	7,000	3,000	2,000	2,000	17,000		5,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		101,000	5,000	7,000	3,000	2,000	2,000	17,000	0	5,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	2,600,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	34,000								
75	Total Food Service		2,634,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	129,200								
78	Admissions - Other	1719									
79	Fees	1720	100,500								
80	Book Store Sales	1730	42,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	51,000								
82	Total District/School Activity Income		322,700	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	1,450,000								
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									
93	Total Textbooks		1,450,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		190,000							
96	Contributions and Donations from Private Sources	1920		2,000							
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	65,000								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960						160,000			
101	Drivers' Education Fees	1970	120,000								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	407,100	31,000							
107	Other Local Revenues (Describe & Itemize)	1999	94,000	130,000							
108	Total Other Revenue from Local Sources		686,100	353,000	0	0	0	160,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	86,505,657	10,552,193	11,855,758	4,411,571	2,894,459	162,000	99,799	0	5,000

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
114											
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	5,400,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		5,400,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	1,300,000								
125	Special Education - Extraordinary	3105	1,150,000								
126	Special Education - Personnel	3110	1,000,000								
127	Special Education - Orphanage - Individual	3120	25,000								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	35,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		3,510,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE1)	3220	164,770								
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		164,770	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	110,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		110,000				0				
145	State Free Lunch & Breakfast	3360	11,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	150,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				1,100,000					
152	Transportation - Special Education	3510				2,300,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		3,400,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,515								
172	Total Restricted Grants-In-Aid		3,952,285	0	0	3,400,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	9,352,285	0	0	3,400,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	90,000								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		90,000				0				
202	TITLE I										
203	Title I - Low Income	4300	875,000								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Evan Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		875,000	0		0	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,380,000								
221	Federal Special Education - IDEA Room & Board	4625	360,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,740,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770	180,778								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		180,778	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4850									
239	ARRA - Title IID - Technology - Competitive	4851									
240	ARRA - McKinney - Vento Homeless Education	4852									
241	ARRA - Child Nutrition Equipment Assistance	4853									
242	Impact Aid Formula Grants	4854									
243	Impact Aid Competitive Grants	4855									
244	Qualified Zone Academy Bond Tax Credits	4856									
245	Qualified School Construction Bond Credits	4857									
246	Build America Bond Tax Credits	4858									
247	Build America Bond Interest Reimbursement	4859									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909	25,000								
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	149,975								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	55,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992									
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
272	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		3,115,753	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,115,753	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		98,973,895	10,552,193	11,855,758	7,811,571	2,894,459	162,000	99,799	0	5,000

1	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	34,470,548	7,361,176	201,116	1,512,536	45,215	2,545	115,875	0	43,709,011
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	8,710,013	1,623,657	323,590	139,914	10,000		58,750		10,865,924
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	138,000	41,907	63,250	155,889			100,740		499,766
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	1,941,633	278,570	38,747	293,301	8,580		171,687		2,732,518
13	Interscholastic Programs	1500	4,285,509	160,856	476,676	96,307		39,549	17,105		5,076,002
14	Summer School Programs	1600	209,728	2,044	2,500	10,000					224,272
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	837,435	119,799	7,450	17,250					981,934
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900	255,286	17,207	0	10,250	0	0	0	0	282,743
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						3,865,000			3,865,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919						500,000			500,000
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	50,848,152	9,605,216	1,113,329	2,235,447	63,795	4,407,094	464,157	0	68,737,190
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	2,765,419	631,098	5,244	19,485					3,421,246
36	Guidance Services	2120	3,267,675	549,853	4,576	27,541		1,163			3,850,808
37	Health Services	2130	340,440	77,600	10,045	6,760					434,845
38	Psychological Services	2140	318,590	63,023	10,817	12,782					405,212
39	Speech Pathology & Audiology Services	2150	467,782	74,544	135	4,365					546,826
40	Other Support Services - Pupils (Describe & Itemize)	2190	6,755	80	57,000	69,945					133,780
41	Total Support Services - Pupil	2100	7,166,661	1,396,198	87,817	140,878	0	1,163	0	0	8,792,717
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	994,607	115,483	504,154	144,520		11,000	3,500		1,773,264
44	Educational Media Services	2220	887,711	255,467	8,922	164,300			2,000		1,318,400
45	Assessment & Testing	2230			42,250						42,250
46	Total Support Services - Instructional Staff	2200	1,882,318	370,950	555,326	308,820	0	11,000	5,500	0	3,133,914
47	Support Services - General Administration										
48	Board of Education Services	2310			667,600	3,050		35,000			705,650
49	Executive Administration Services	2320	267,867	77,058	4,500	4,000		5,300			358,745
50	Special Area Administration Services	2330	203,773	46,103	63,000	8,000	10,000		1,000		331,876
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	471,660	123,161	735,100	15,050	10,000	40,300	1,000	0	1,396,271
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,981,035	397,571	213,148	78,929		126,350	15,290		2,812,323
55	Other Support Services - School Administration (Describe & Itemize)	2490	2,682,141	723,155	6,530						3,411,826
56	Total Support Services - School Administration	2400	4,663,176	1,120,726	219,678	78,929	0	126,350	15,290	0	6,224,149

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	88,336	15,342	4,000						107,678
59	Fiscal Services	2520	354,377	70,226	28,500	4,500	10,000				467,603
60	Operation & Maintenance of Plant Services	2540			156,000				4,500		160,500
61	Pupil Transportation Services	2550									0
62	Food Services	2560	931,118	122,991	31,500	1,641,000	9,000		14,000		2,749,609
63	Internal Services	2570	89,908	37,470	242,885	136,660					506,923
64	Total Support Services - Business	2500	1,453,739	246,029	462,885	1,782,160	19,000	0	18,500	0	3,992,313
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620				3,000					3,000
68	Information Services	2630	102,684	13,889	37,500	8,950	8,000	2,335			173,358
69	Staff Services	2640	425,446	63,646	36,500	24,000		10,500	3,000		563,092
70	Data Processing Services	2660	632,074	116,914	329,300	584,587	25,000		275,000		1,962,875
71	Total Support Services - Central	2600	1,160,204	194,449	403,300	620,537	33,000	12,835	278,000	0	2,702,325
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	16,807,758	3,451,513	2,464,106	2,946,374	62,000	191,648	318,290	0	26,241,689
74	COMMUNITY SERVICES (ED)	3000	384,254	3,591	46,155	103,430					537,430
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			1,000						1,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			1,000			0			1,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						3,150,000			3,150,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						3,150,000			3,150,000
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300						0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			1,000			3,150,000			3,151,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(600) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						260,705			260,705
113	Total Direct Disbursements/Expenditures		58,040,164	13,060,320	3,624,590	5,285,251	125,795	8,009,447	782,447	0	98,928,014
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										45,681
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530					175,000				175,000
123	Operation & Maintenance of Plant Services	2540	586,411	89,956	6,208,220	2,445,030	174,250	7,750	206,880		9,718,497
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	586,411	89,956	6,208,220	2,445,030	349,250	7,750	206,880	0	9,893,497
127	Other Support Services (Describe & Itemize)	2900					200,000		150,000		350,000
128	Total Support Services	2000	586,411	89,956	6,208,220	2,445,030	549,250	7,750	356,880	0	10,243,497
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100				0		0			0
136	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
137	Total Payments to Other District and Govt Unit	4000				0		0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						250,000			250,000
149	Total Direct Disbursements/Expenditures		586,411	89,956	6,208,220	2,445,030	549,250	257,750	356,880	0	10,493,497
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										58,696
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
162	Debt Service - Interest on Long-Term Debt	5200						2,689,326			2,689,326
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						8,970,000			8,970,000
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			11,659,326			11,659,326
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			11,659,326			11,659,326
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										196,432
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	153,817	34,963	7,551,424	50,000					7,790,204
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	153,817	34,963	7,551,424	50,000	0	0	0	0	7,790,204
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
203	Total Direct Disbursements/Expenditures		153,817	34,963	7,551,424	50,000	0	0	0	0	7,790,204
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,367
205	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100									0
209	Pre-K Programs	1125		626,272							626,272
210	Special Education Programs (Functions 1200-1220)	1200		527,306							527,306
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		2,188							2,188
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
215	CTE Programs	1400		26,626							26,626
216	Interscholastic Programs	1500		144,803							144,803
217	Summer School Programs	1600		12,423							12,423
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		10,329							10,329
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900		3,546							3,546
222	Total Instruction	1600		1,353,493							1,353,493
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		252,967							252,967
226	Guidance Services	2120		137,414							137,414
227	Health Services	2130		25,985							25,985
228	Psychological Services	2140		2,577							2,577
229	Speech Pathology & Audiology Services	2150		4,973							4,973
230	Other Support Services - Pupils (Describe & Itemize)	2190		92							92
231	Total Support Services - Pupil	2100		424,008							424,008
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		72,668							72,668
234	Educational Media Services	2220		94,831							94,831
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		167,499							167,499
237	Support Services - General Administration										
238	Board of Education Services	2310		166							166
239	Executive Administration Services	2320		17,012							17,012
240	Special Area Administrative Services	2330		11,187							11,187
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		28,365							28,365
251	Support Services - School Administration										
252	Office of the Principal Services	2410		156,687							156,687
253	Other Support Services - School Administration (Describe & Itemize)	2490		171,955							171,955
254	Total Support Services - School Administration	2400		328,642							328,642
255	Support Services - Business										
256	Direction of Business Support Services	2510		1,214							1,214
257	Fiscal Services	2520		76,030							76,030
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		121,965							121,965
260	Pupil Transportation Services	2550		22,393							22,393
261	Food Services	2560		200,832							200,832
262	Internal Services	2570		19,129							19,129
263	Total Support Services - Business	2500		441,563							441,563

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		22,288							22,288
268	Staff Services	2640		53,310							53,310
269	Data Processing Services	2660		114,426							114,426
270	Total Support Services - Central	2600		190,024							190,024
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		1,580,101							1,580,101
273	COMMUNITY SERVICES (MR/SS)	3000		31,878							31,878
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			2,965,472				0			2,965,472
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(71,013)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530					2,500,000				2,500,000
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	0	0	2,500,000	0	0		2,500,000
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000						0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	2,500,000	0	0		2,500,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,336,000)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest on Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530					2,500,000				2,500,000
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	2,500,000	0	0		2,500,000
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	2,500,000	0	0		2,500,000
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	2,500,000	0	0		2,500,000
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,495,000)

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

1. Revenue Line 74 - 1690 - Internal Receipts from Food Service Functions
2. Revenue Line 81 - 1790 - Field Trip Fees
3. Revenue Line 107 - 1999 - Fitness Center Fees
4. Revenue Line 171 - 3999 - Library Grant
5. Expense Line 40 - 2190 - Other Support Services - Administration
6. Expense Line 55 - 2490 - Other Administration - Division Chairs
7. Expense Line 127 - 2900 - Technology Support Services
8. Expense Line 253 - 2490 - Other Administration - Division Chairs Medicare

	A	B	C	D	E	F
1						
2	Consolidated High School District 230 07-016-2300-13					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	98,973,695	10,552,193	7,811,571	99,799	117,437,258
6	Direct Expenditures	98,928,014	10,493,497	7,790,204		117,211,715
7	Difference	45,681	58,696	21,367	99,799	225,543
8	Estimated Fund Balance - June 30, 2013	26,161,288	6,693,310	3,018,562	21,109,509	56,982,669
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2012-13 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
13	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the Annual Financial Report (AFR) for the applicable (budget) fiscal year reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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

Consolidated High School District 230 07-016-2300-13

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
Coca-Cola	Vending Machines	1,607		Used to Support Student Activities	
Pepsi Co.	Vending Machines	7,653		Used to Support Student Activities	