ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash

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

Balanced budget, no deficit reduction	n
plan is required.	

Accrual			Balanced budget, no deficit reduct plan is required.
Date of Amended Budget:	(A444/DD A44)		
	(MM/DD/YY)		
District Name: District RCDT No:		tary School District 41 410-02-0000	
DISTRICT RCDT NO:	19-022-0	410-02-0000	
If your FY18 AFR states that you need to a	do a deficit reduction plan ve your budget become ba		
Budget of Glen Ellyn Ele	mentary School District 41	, County of	DuPage ,
State of Illinois, for the Fiscal Year beginning	July 1, 20	018 and ending	June 30, 2019 .
WHEREAS the Board of Education of		Glen Ellyn Elementary Scho	ol District 41 ,
County of DuPage	_, State of Illinois, caused	l to be prepared in tentative fo	rm a budget, and the Secretary
of this Board has made the same conveniently AND WHEREAS a public hearing was held		or at least thirty days prior to 6 day of	AND ANY DISCOURSE BROKEN BOOKS
notice of said hearing was given at least thirty	days prior thereto as required	by law, and all other legal req	uirements have been complied with;
NOW, THEREFORE, Be it resolved by the B	oard of Education of said distr	ict as follows:	
Section 1: That the fiscal year of this school	ol district be and the same her	eby is fixed and declared to be	
beginning July 1, 2018	and endingJu	ne 30, 2019	
Section 2: That the following budget conta	ining an estimate of amounts	availahle in each Fund senara	tely, and expenditures from each he
and the same is hereby adopted as the budget			cery, and expenditures from each be
		N OF BUDGET	
The budget shall be approved and signed b	elow by members of the School	ol Board. Adopted this	6
day of August , 20	by a roll call	vote of 7 Ye	as, and 0 Nays, to wit:
** MEMBERS	VOTING YEA:	** MEMBER	S VOTING NAY:
Currie		-	
Loebach			
Nelson			
D'Ambrosio			
Bruno			
		1	
Buchholz			
Buchholz Clark			
	thin Code Data 100 and lives (

- (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	В	С	D	E	F	G	Н	1	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Description: Enter whole Numbers Only 2						Security			9,645	0	
ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1		16,657,809	214,608	789,625	(23,039)	816,926	25,214,465	611,917	9,645	0	
RECEIPTS/REVENUES								2,368	1,468	0	
LOCAL SOURCES	1000	40,095,854	5,110,348	1,650,561	1,187,694	1,234,830	67,500	2,308	1,400		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		o		0	0					
6 DISTRICT TO ANOTHER DISTRICT	3000	2,980,595	0	503,750	403,268	0	0	0	0	0	
7 STATE SOURCES	4000	937,806	0	0	0	0	0	0	0	0	
B FEDERAL SOURCES	4000	44,014,255	5,110,348	2,154,311	1,590,962	1,234,830	67,500	2,368	1,468	0	
9 Total Direct Receipts/Revenues 8	3998	44,014,233	3,220,010								
0 Receipts/Revenues for "On Behalf" Payments 2	3998	44.044.355	5,110,348	2,154,311	1,590,962	1,234,830	67,500	2,368	1,468	0	
1 Total Receipts/Revenues		44,014,255	5,110,546	2,134,311	1,550,502	1 2,20 1,000					
2 DISBURSEMENTS/EXPENDITURES											
3 INSTRUCTION	1000	27,989,360				565,425	20 484 065		0	0	
4 SUPPORT SERVICES	2000	11,758,365	4,315,019		1,860,403	664,040	20,484,065				
5 COMMUNITY SERVICES	3000	200,721	0		1,500	8,486 0	0	-	0	0	
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	961,445	0	0	0	<u> </u>	U	-	0	0	
7 DEBT SERVICES	5000	0	0	2,371,751	0	}	0	-	0	0	
8 PROVISION FOR CONTINGENCIES	6000	0	0	0		ļ	20,484,065	- I	0	0	
9 Total Direct Disbursements/Expenditures 9		40,909,891	4,315,019	2,371,751	1,861,903	1,237,951		-			
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	L	0		0	1	
21 Total Disbursements/Expenditures		40,909,891	4,315,019	2,371,751	1,861,903	1,237,951	20,484,065		Ü		
Excess of Direct Receipts/Revenues Over (Under) Direct	T			(247.440)	(270,941)	(3,121)	(20,416,565)	2,368	1,468	0	
22 Disbursements/Expenditures		3,104,364	795,329	(217,440)	(270,941)	(3,121)	(20,410,505))				
OTHER SOURCES/USES OF FUNDS					p	·		A CONTRACTOR	av.tv.	T	
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										
Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
Principal on Bonds Sold ⁴	7210									-	
Remium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets 5	7300										
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			U			1,810,000				
Transfer to Capital Projects Fund	7800	1719-1517 (1918) 1911 (1918)					_,,				
144 ISBE Loan Proceeds	7900 7990										
45 Other Sources Not Classified Elsewhere	1990	0	0	0	0	0	1,810,000	0	0	0	

A	В	С	D	E	F	G	Н	1	J	K	L
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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										
	8140										
53 Transfer of Interest 5 Transfer from Capital Projects Fund to O&M Fund	8150										
To a fire of Fire Draw & Sefert Tay & Interest 3 Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
56 and Int Proceeds to Debt Service Fund											
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 8710										
69 Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
71 Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
73 Taxes Transferred to Pay for Capital Projects	8820										
74 Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
75 Other Revenues Pledged to Pay for Capital Projects 76 Fund Balance Transfers Pledged to Pay for Capital Projects	8840	1,810,000									
76 Fund Balance Transfers Pledged to Pay for Capital Projects 77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	1,010,000									
78 Other Uses Not Classified Elsewhere	8990										
	1 0000	1,810,000	0	0	0	0	0	0	0	0	
79 Total Other Uses of Funds 9	-		0	0	0	0	1,810,000	0	0	0	
80 Total Other Sources/Uses of Fund		(1,810,000)		572,185	(293,980)	<u> </u>	6,607,900	614,285	11,113	0	
81 ESTIMATED ENDING FUND BALANCE June 30, 2019	<u></u>	17,952,173	1,009,937	5/2,185	(293,980)	813,803	0,007,500				
82 83			SUM	IMARY OF EXPENDI	TURES (by Major Ol	oject)					
84		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85	\bot					Security	removed by a deficit.				
86 Object Name										0	31,071,971
87 Salaries	100	29,805,579	1,261,739		4,653		0		0		6,238,166
88 Employee Benefits	200	4,735,539	264,676		0	1,237,951	0		0	1	6,238,166
89 Purchased Services	300	2,702,155	1,166,450	2,450	1,857,250		1,183,361		0		3,353,654
90 Supplies & Materials	400	1,355,654	938,000		0		1,060,000	-	0		19,104,308
91 Capital Outlay	500	179,450	684,154		0		18,240,704	•	0	0	4,500,815
92 Other Objects	600	2,131,514	0	2,369,301	0		0		0		7,500,813
93 Non-Capitalized Equipment	700	0	0		0		0				0
94 Termination Benefits	800	0	0		0	·	20,484,065		0	0	71,180,580
95 Total Expenditures		40,909,891	4,315,019	2,371,751	1,861,903	1,237,951	20,464,065			-	

_	A	В	С	D T	E	F	G	Н	ı	J	K
4	A	- -	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		41,187,687	4,711,029	1,385,212	270,941	1,471,854	23,332,285	620,843	11,969	0
4	Total Direct Receipts & Other Sources 8		44,014,255	5,110,348	2,154,311	1,590,962	1,234,830	1,877,500	2,368	1,468	0
5	OTHER RECEIPTS									nseli maalelpikii hite is.	
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141			A SALES						
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		44,014,255	5,110,348	2,154,311	1,590,962	1,234,830	1,877,500	2,368	1,468	0
12	Total Amount Available		85,201,942	9,821,377	3,539,523	1,861,903	2,706,684	25,209,785	623,211	13,437	0
13	Total Direct Disbursements & Other Uses 9		42,719,891	4,315,019	2,371,751	1,861,903	1,237,951	20,484,065	0	0	0
14	OTHER DISBURSEMENTS										·
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									1500
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	U
20	Total Direct Disbursements, Other Uses, & Other Disbursements		42,719,891	4,315,019	2,371,751	1,861,903	1,237,951	20,484,065	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 7		42,482,051	5,506,358	1,167,772	0	1,468,733	4,725,720	623,211	13,437	U

Α.	В	С	D	E	F	G	Н	ı	J	K
A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3 RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		1 1								
	1100									
	- 1	37.269.422	5,100,098	1,648,061	1,155,694	1,126,972		. 1,368	1,368	
5 Designated Purposes Levies 11 (1110-1120)		37,209,422	3,100,038	1,048,001	1,133,034					
6 Leasing Purposes Levy 12	1130	307,729								
7 Special Education Purposes Levy	1140	307,729				-				
8 FICA and Medicare Only Levies	1160									
9 Area Vocational Construction Purposes Levy	1170	21.14.04.21.21.21.21.21.21.21.21.21.21.21.21.21.								
10 Summer School Purposes Levy	1190									
11 Other Tax Levies (Describe & Itemize)	1150	37,577,151	5,100,098	1,648,061	1,155,694	1,126,972	0	1,368	1,368	0
12 Total Ad Valorem Taxes Levied by District		37,377,131			***************************************					
13 PAYMENTS IN LIEU OF TAXES	1200									
14 Mobile Home Privilege Tax	1210					- -				
15 Payments from Local Housing Authority	1220					105.000				
16 Corporate Personal Property Replacement Taxes ¹³	1230	814,853				105,858				
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290					105,858	0	0	0	0
18 Total Payments in Lieu of Taxes		814,853	0	0	0	105,858	U			
19 TUITION	1300									
20 Regular Tuition from Pupils or Parents (In State)	1311	55,000								
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	7,700								
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	105,000								
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 Tultion		167,700								
41 TRANSPORTATION FEES	1400									
42 Regular Transportation Fees from Pupils or Parents (In State)	1411				11,000					
43 Regular Transportation Fees from Other Districts (In State)	1412				20,000					
44 Regular Transportation Fees from Other Sources (In State)	1413									
45 Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46 Regular Transportation Fees from Other Sources (Out of State)	1416									
47 Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48 Summer School Transportation Fees from Other Districts (In State)	1422									
49 Summer School Transportation Fees from Other Sources (In State)	1423					-				
50 Summer School Transportation Fees from Other Sources (Out of State)	1424					-				
51 CTE Transportation Fees from Pupils or Parents (In State)	1431									
52 CTE Transportation Fees from Other Districts (In State)	1432									
53 CTE Transportation Fees from Other Sources (In State)	1433									
54 CTE Transportation Fees from Other Sources (Out of State)	1434									
55 Special Education Transportation Fees from Pupils or Parents (In State)	1441					Later description (A)	THE CHARLES IN SECTION AS A SECOND	and the residence of the second second	and the state of the state of	The state of the s

•	В	С	D	E	F	G	Н	I	J	K
A	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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					31,000					
64 EARNINGS ON INVESTMENTS	1500								400	
65 Interest on Investments	1510	85,000	10,000	2,500	1,000	2,000	67,500	1,000	100	
66 Gain or Loss on Sale of Investments	1520						67.500	1,000	100	0
67 Total Earnings on Investments		85,000	10,000	2,500	1,000	2,000	67,500	1,000	100	
68 FOOD SERVICE	1600									
69 Sales to Pupils - Lunch	1611	309,000								
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		309,000								
76 DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77 Admissions - Athletic	1711	2,000								
78 Admissions - Other	1719									
79 Fees	1720	342,000								
80 Book Store Sales	1730	37,150								
81 Other District/School Activity Revenue (Describe & Itemize)	1790									
82 Total District/School Activity Income		381,150	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	0								
93 Total Textbooks		U								
94 OTHER REVENUE FROM LOCAL SOURCES	1900									
95 Rentals	1910		250							
96 Contributions and Donations from Private Sources	1920	20,000				-				
97 Impact Fees from Municipal or County Governments	1930									
98 Services Provided Other Districts	1940	67F 665				-				
99 Refund of Prior Years' Expenditures	1950	675,000								
100 Payments of Surplus Moneys from TIF Districts	1960									
101 Drivers' Education Fees	1970		0	0	0	0	0	0	0	0
102 Proceeds from Vendors' Contracts	1980	0	U	U						
103 School Facility Occupation Tax Proceeds	1983 1991									
104 Payment from Other Districts	1991									
105 Sale of Vocational Projects	1992							*		

Λ.	В	С	D	Е	F	G	Н	1	J	K
1 A	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only	#	***************************************	Maintenance			Retirement/ Social Security				Safety
106 Other Local Fees (Describe & Itemize)	1993									
107 Other Local Revenues (Describe & Itemize)	1999	66,000				0	0	0	0	
Total Other Revenue from Local Sources		761,000	250	0	0	<u> </u>	L		1,468	
109 Total Receipts/Revenues from Local Sources	1000	40,095,854	5,110,348	1,650,561	1,187,694	1,234,830	67,500	2,368	1,400	1
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110 DISTRICT TO ANOTHER DISTRICT (2000)										
111 Flow-Through Revenue from State Sources	2100									
112 Flow-Through Revenue from Federal Sources	2200					-				
113 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115 RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116 UNRESTRICTED GRANTS-IN-AID (3001-3099)								-		
117 Evidence Based Funding Formula (Section 18-8.15)	3001	2,114,922		503,750		_				
118 Reorganization Incentives (Accounts 3005-3021)	3005					1		_		
119 Fast Growth District Grants	3030 3099					-				
120 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099		0	503,750	0	0	0		0	
121 Total Unrestricted Grants-In-Ald		2,114,922	U	503,750	U					
122 RESTRICTED GRANTS-IN-AID (3100-3900)										
123 SPECIAL EDUCATION										
124 Special Education - Private Facility Tuition	3100	250,000								
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 3145				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
129 Special Education - Summer School	3199									
130 Special Education - Other (Describe & Itemize) 131 Total Special Education	1 3133	250,000	0		0					
		250,000								
132 CAREER AND TECHNICAL EDUCATION (CTE)										
133 CTE - Technical Education - Tech Prep	3200 3220									
134 CTE - Secondary Program Improvement (CTEI)	3225									
135 CTE - WECEP 136 CTE - Agriculture Education	3235									
136 CTE - Agriculture Education 137 CTE - Instructor Practicum	3240									
138 CTE - Student Organizations	3270									
139 CTE - Other (Describe & Itemize)	3299									
140 Total Career and Technical Education		0	0			0				
141 BILINGUAL EDUCATION										
142 Bilingual Education - Downstate - TPI and TBE	3305	100,000								
143 Bilingual Education - Downstate - Transitional Bilingual Education	3310					0		*		
144 Total Bilingual Education		100,000				0				
145 State Free Lunch & Breakfast	3360	2,255								
146 School Breakfast Initiative	3365									
147 Driver Education	3370									
148 Adult Education (from ICCB)	3410									
149 Adult Education - Other (Describe & Itemize)	3499									<u> </u>
150 TRANSPORTATION										
151 Transportation - Regular and Vocational	3500				21,150	<u> </u>				
152 Transportation - Special Education	3510				382,118					
153 Transportation - Other (Describe & Itemize)	3599									
154 Total Transportation	1,1,2,1,2,1,2	0	0		403,268	0				
155 Learning Improvement - Change Grants	3610									

A	В	С	D	Е	F	G	Н	ı	J	K
A	1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156 Scientific Literacy	3660									
157 Truant Alternative/Optional Education	3695									
158 Early Childhood - Block Grant	3705	511,418								
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	2,000								
168 Total Restricted Grants-In-Ald		865,673	0	0	403,268	0	0	0	0	0
169 Total Receipts/Revenues from State Sources	3000	2,980,595	0	503,750	403,268	0	0	0	0	0
		<u> </u>								
170 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	(4001									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	. (4001-									
172 Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	ļ									
173 & Itemize)										
174 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
175 (4045-4090)										
176 Head Start	4045									
177 Construction (Impact Aid)	4050									
178 MAGNET	4060 4090		······································		······	-				
Other Restricted Grants-In-Aid Received Directly from Federal Govt. 179 (Describe & Itemize)	4030									
180 Total Restricted Grants-In-Ald Received Directly from Federal Govt.	-	0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
181 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		<u></u>		0	0				
187 Total Title V		0	0		Ü	U				
188 FOOD SERVICE										
189 Breakfast Start-Up Expansion	4200									
190 National School Lunch Program	4210	250,000				ļ				
191 Special Milk Program	4215	2,000								
192 School Breakfast Program	4220	45,000								
193 Summer Food Service Admin/Program	4225 4226									Province
194 Child and Adult Care Food Program	4226									-
195 Fresh Fruit and Vegetables 196 Food Service - Other (Describe & Itemize)	4240									-
197 Food Service - Other (Describe & Itemize)	1 4233	297,000				0				
		257,000								
198 TITLE I	4300	262,319								
199 Title I - Low Income	4300	202,319		l de la lace						
200 Title I - Low Income - Neglected, Private	4303					1				

Act Line Color		Λ Τ	В	С	D	E	F	G	Н	ı	J	K
Description Enter Whole Numbers Only 2 1 1 1 1 1 1 1 1 1		A	<u> </u>							(70)	(80)	1 ' '
201 Time T			1		Operations &		3	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
202 Title Color Decrote & Seminal 299 20, 10 0 0 0 0 0 0 0 0		Title I Missant Education	4340									
2025 Mar Tiber 20,000 20 20 20 20 20 20		THE IMPLIES										
20.0 TERN		Title 1 - Other (Describe & Itemize)		262,319	0		0	0				
200 Tigh V - Student Support & August Century 4011 1												
100 100	204		4400	23 658								
207 Time Vr Caser placewise & Braineric)	205	THE IV Stadent Support Control of the Indian	······································	23,030								
Total Title V	200	Title IV - 213t Century										
The Control Residence The		THE IV OHE (See 1)		23,658	0		0	0				
200 Federal Special Biocation - Prescribed Flow Through												
21 Federal Special Biocation - Practicated Discretionary			4500									
272 Sector Section Character Children Character Char		reactar opecial cadactor. Treserver to the angle										
1		Teachar Special Education 110001011										
24 Federal Special Education - IDEA Discretionary		Tederal Special Education 15-11-15-11-15-15-15-15-15-15-15-15-15-1										
215 Total Associal Education - IRA- Other (Decrebe & Hemile) 499		T Caciff Special Education 15-11-11-11-11-11-11-11-11-11-11-11-11-1										
Total Federal Special Education		1 cuciui speciui cududisii 1521 (1501 (1511)										
177 TCL - PERKINS		Teachar Special Education 1.		0	0		0	0				
216 CT - Perfort Tritle III E rich Prep	$\overline{}$											
279 CTr - Other (Describe & Lemino) 4799			4770									
Total CTF - Perfors O		CIE-FERRIS-TILLE III FEET TEE										
Total Circ Press Federal - Abult Education 4810			4733	0	0			0				
ARRA - Green State Aid - Education Stabilization ASS1 ARRA - Tritle - Low Income ASS1 ARRA - Tritle - Now Income ASS1 ARRA - Tritle - Now Income ASS1 ARRA - Tritle - Now Income ASS3 ARRA - Tritle - Now Incoment Part Ai ASS2 ASSA - Tritle - School Improvement Part Ai ASS3 ASSA - Tritle - School Improvement Part Ai ASS4 ASS5 ASSA - Tritle - School Improvement Part Ai ASS5 ASSA - Tritle - School Improvement Part Ai ASS5 ASSA - Tritle - School Improvement Part Ai ASS5 ASSA - Tritle - School Improvement Part Ai ASS5 ASSA - Tritle - School Improvement Part Ai ASS5 ASSA - Tritle Now Income ASS5 ASSA - Tritle			4810									
ARRA- Title I - Low Income	221	Teacial Addit Eddesion										
ARRA - Title - Neglected, Private	222	ANIA - General State And Education Statement										
ARRA-Title - Delinquent, Private	223	Alla liaci comments										
ARRA-Title School Improvement (Part A)	224	Anna Tide T Treglectes, Title					<u> </u>					.
ARRA - Tible - School Improvement (Section 1003g)	225	Anta micr beingen, micr					·					
ARRA - IDEA - Part B - Preschool	227	ARRA-THET-SCHOOLINGFOVERHEIT (FAILTY)										
ARRA - IDEA - Part B - Flow-Through 4857 230 ARRA - Title IID - Technology - Competitive 4851 231 ARRA - McKinney - Vento Homeless Education 4852 233 ARRA - McKinney - Vento Homeless Education 4852 234 Impact Aid Formula Grants 4855 1mpact Aid Competitive Grants 4856 235 Impact Aid Competitive Grants 4855 236 Qualified Zone Academy Bond Tax Credits 4856 237 Qualified School Construction Bond Credits 4857 238 Build America Bond Tax Credits 4858 39 Build America Bond Tax Credits 4859 240 ARRA - General State Aid - Other Government Services Stabilization 4870 241 Other ARRA Funds - III 4871 4872 4874 Other ARRA Funds - IVI 4875 ARRA - Early Childhood 4875 4876 Other ARRA Funds - V 4874 4876 Other ARRA Funds - VIII 4877 4870 Other ARRA Funds - VIII 4877 4878 Other ARRA Funds - VIII 4878 Other ARRA Funds - VIII 4879 4879 Other ARRA Funds - VIII 4879 4879 Other ARRA Funds - VIII 4879 4879 Other ARRA Funds - VIII 4870 Other ARRA F	228	ANIA TILET SCHOOL INDICATE ANIA										
ARRA - Title IID - Technology - Formula	229											
ARRA - Title IID - Technology - Competitive	230		4860									
ARRA - McKinney - Vento Homeless Education	231		4861									
233 Impact Aid Formula Grants	232		4862									
Impact Aid Formula Grants	233	ARRA - Child Nutrition Equipment Assistance										
Qualified Zone Acaderny Bond Tax Credits	234	Impact Aid Formula Grants										
237 Qualified School Construction Bond Credits 4867	235	Impact Aid Competitive Grants										
238 Build America Bond Tax Credits	236		-									
Suild America Bond Interest Reimbursement	237											
ARRA - General State Aid - Other Government Services Stabilization												
241 Other ARRA Funds - II			······································				_	 				
242 Other ARRA Funds - III												
243 Other ARRA Funds - IV												<u></u>
244 Other ARRA Funds - V												
245 ARRA - Early Childhood	243	**************************************										
246 Other ARRA Funds - VII	244											
247 Other ARRA Funds - VIII			······································									
248 Other ARRA Funds - IX 249 Other ARRA Funds - X 4879 250 Other ARRA Funds - Ed Job Fund Program 4880												
249 Other ARRA Funds - X 4879 250 Other ARRA Funds - Ed Job Fund Program 4880												
250 Other ARRA Funds - Ed Job Fund Program 4880			4879									
			4880									0
To	251	Total Stimulus Programs	- 1	0	0	0	0	0	0			1

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Δ.	В	С	D I	Е	F	G	Н	I	J	K
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 Acquistion	4909	52,670								
256 McKinney Education for Homeless Children	4920									
257 Title II - Eisenhower - Professional Development Formula	4930				***************************************					
258 Title II - Teacher Quality	4932	67,159								
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	60,000			***************************************					
263 Medicaid Matching Funds - Fee-For-Service Program	4992	175,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the 265 State		937,806	0	0	0	0	0		0	0
266 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	937,806	0	0	0	0	0	0	0	0
267 TOTAL DIRECT RECEIPTS/REVENUES		44,014,255	5,110,348	2,154,311	1,590,962	1,234,830	67,500	2,368	1,468	0

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A	В	С	D	E	F	G	Н	ı	J	K
1 Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2 10 - EDUCATIONAL FUND (ED)		e Pontal og tulegrad skilosida.								
	1000									
4 INSTRUCTION (ED)	1100	16,115,683	2,184,769	97,460	530,244	41,000	2,400	0	0	18,971,556
5 Regular Programs	1115	10,113,063	2,184,703	37,400						
6 Tuition Payment to Charter Schools 7 Pre-K Programs	1115	123,852	1,857		17,582					143,291
	1200	3,158,338	608,600	1,750	18,000					3,786,688
Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1225	326,440	<u> </u>							395,055
10 Remedial and Supplemental Programs K-12	1250	363,105	67,054							430,159
11 Remedial and Supplemental Programs Pre-K	1275									(
12 Adult/Continuing Education Programs	1300									(
13 CTE Programs	1400									424.054
14 Interscholastic Programs	1500	100,000	1,500	7,000	11,750		3,800			124,050
15 Summer School Programs	1600				7,800					7,800
16 Gifted Programs	1650	542,843	77,625							620,468
17 Driver's Education Programs	1700						3.0			2,440,293
18 Bilingual Programs	1800	2,024,466	366,297	24,150	25,140		240	0	0	2,440,293
19 Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	
20 Pre-K Programs - Private Tuition	1910									
21 Regular K-12 Programs Private Tuition	1911						1,070,000			1,070,000
22 Special Education Programs K-12 Private Tuition	1912						1,070,000		-	
23 Special Education Programs Pre-K Tuition	1913									(
24 Remedial/Supplemental Programs K-12 Private Tuition	1914									
25 Remedial/Supplemental Programs Pre-K Private Tuition	1915						······			(
26 Adult/Continuing Education Programs Private Tuition	1916									(
27 CTE Programs Private Tuition	1917									(
28 Interscholastic Programs Private Tuition	1918 1919									(
29 Summer School Programs Private Tuition	1919									(
30 Gifted Programs Private Tuition	1921									(
31 Bilingual Programs Private Tuition	1922									(
32 Truants Alternative/Opt Ed Programs Private Tuition	1000	22,754,727	3,376,317	130,360	610,516	41,000	1,076,440	0	0	27,989,360
33 Total Instruction ¹⁴		22,734,727	3,370,317	130,300	010,010	1-/				
34 SUPPORT SERVICES (ED)	2000									
35 Support Services - Pupil	2100									791,333
36 Attendance & Social Work Services	2110	674,586		300	1,250					325,876
37 Guidance Services	2120	291,508	34,368							536,543
38 Health Services	2130	414,482	89,761	25,600	6,700			<u></u>		562,354
39 Psychological Services	2140	486,701	59,253	13,200	3,200					763,003
40 Speech Pathology & Audiology Services	2150	658,356	102,647		2,000					703,00
41 Other Support Services - Pupils (Describe & Itemize)	2190				10.150	0	0	0	0	2,979,10
42 Total Support Services - Pupil	2100	2,525,633	401,224	39,100	13,150	U	U	01		
43 Support Services - Instructional Staff	2200							γ		477.00
44 Improvement of Instruction Services	2210	274,041	47,727	143,548	8,146		500			473,962
45 Educational Media Services	2220	526,725	95,163	250	37,981					660,119
46 Assessment & Testing	2230			10,000					0	10,000 1,144,08
47 Total Support Services - Instructional Staff	2200	800,766	142,890	153,798	46,127	0	500	0	U	1,144,08.
48 Support Services - General Administration	2300									
49 Board of Education Services	2310		125,750	611,211	10,000		15,000			761,96
50 Executive Administration Services	2320	298,305		19,000	6,500		5,500			372,73
51 Special Area Administration Services	2330	191,780		53,350	27,158	2,600	2,000			319,40
	2360 -	***************************************								
52 Tort Immunity Services	2370									1 454 00
53 Total Support Services - General Administration	2300	490,085	211,694	683,561	43,658	2,600	22,500	0	0	1,454,09
54 Support Services - School Administration	2400									
55 Office of the Principal Services	2410	1,505,778	380,424	1,000	920		5,380			1,893,50
56 Other Support Services - School Administration (Describe & Itemize)	2490	_,,,,,,,,								
					920	0	5,380	0	0	1,893,50

	A	ГВ	С	D	E	F	G	Н	I	J	K
1	7		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	160,999	29,177	1,000	100		500			191,776
60	Fiscal Services	2520	238,754	43,834	37,600	12,208	3,700	46,899			382,995
61	Operation & Maintenance of Plant Services	2540			20,000						20,000
62	Pupil Transportation Services	2550									1,075,530
63	Food Services	2560	408,280		660,000	2,500	2,150	2,600			1,075,530
64	Internal Services	2570			1,000			40.000	0	0	1,671,301
65	Total Support Services - Business	2500	808,033	73,011	719,600	14,808	5,850	49,999	<u> </u>	U	1,6/1,301
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620			41,000	9,500		1,500			52,000
69	Information Services	2630	198,331	34,543	39,500	1,950		2,500			276,824 432,825
70	Staff Services	2640	264,911	43,989	81,325	31,600	400.000	11,000			1,854,627
71	Data Processing Services	2660	411,329	71,378	759,670	482,000	130,000 130,000	250 15,250	0	0	2,616,276
72	Total Support Services - Central	2600	874,571	149,910	921,495	525,050	130,000	15,230	0		***************************************
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	7,004,866	1,359,153	2,518,554	643,713	138,450	93,629	0	0	11,758,365
75	COMMUNITY SERVICES (ED)	3000	45,986	69	53,241	101,425					200,721
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								ļ.	0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190		_							0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		ļ.	0
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						961,445			961,445
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270								•	0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									961,445
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						961,445			
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			0			0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0					•	0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			961,445			961,445
102	Total Payments to Other Dist & Govt Units	4000		L	0			301,443		<u>_</u>	302,113
103	DEBT SERVICE (ED)	5000		rr	γ				r		
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									
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
1 12	I ULAI DENL JEI VILE	1 2003		1							

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	В	С	D	Е	F	G	Н	I	J	K
1	^		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		29,805,579	4,735,539	2,702,155	1,355,654	179,450	2,131,514	0	0	40,909,891
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,104,364
110								······			
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000		,					1		
119	Support Services - Pupil	2100									0
120	Other Support Services - Pupils (Describe & Itemize)	2190									
121	Support Services - Business	2500 2510									0
122 123	Direction of Business Support Services Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	1,261,739	264,676	1,166,450	938,000	664,154				4,295,019
125	Pupil Transportation Services	2550									0
126	Food Services	2560					20,000				20,000
127	Total Support Services - Business	2500	1,261,739	264,676	1,166,450	938,000	684,154	0	0	0	4,315,019
128	Other Support Services (Describe & Itemize)	2900									4,315,019
129	Total Support Services	2000	1,261,739	264,676	1,166,450	938,000	684,154	0	0	0	4,315,019
130	COMMUNITY SERVICES (O&M)	3000									U
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 Negatar Frograms Payments for Special Education Programs	4120		T							0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			***************************************
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									
\vdash	Debt Service - Interest on Short-Term Debt	5100									
141 142	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								<u> </u>	0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150								-	0
147	Total Debt Service - Interest on Short-Term Debt	5100						0		-	
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0		-	
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		1,261,739	264,676	1,166,450	938,000	684,154	0	0	0	4,315,019
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	s :							<u> </u>		795,329
133		1	•••••								
154	BO - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000							1		
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120								<u> </u>	0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0		-	0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						U	<u> </u>		
161	DEBT SERVICE (DS)	5000							,		
162	Debt Service - Interest on Short-Term Debt	5100									
								0.02.0			0
163	Tax Anticipation Warrants	5110									0

_	A	В	С	D I	E	F	G	Н	1	J	K
1	Α		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100									
169	Debt Service - Interest on Long-Term Debt	5200						1,156,301			1,156,301
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,213,000			1,213,000
171	Debt Service Other (Describe & Itemize)	5400			2,450						2,450
172	Total Debt Service	5000			2,450			2,369,301			2,371,751
173	PROVISION FOR CONTINGENCIES (DS)	6000		ľ							0
174	Total Direct Disbursements/Expenditures				2,450			2,369,301			2,371,751
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			l l							(217,440)
170				<u></u>		***************************************					
177	40 - TRANSPORTATION FUND (TR)										1100000
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	4,653		1,855,750						1,860,403
183	Other Support Services (Describe & Itemize)	2900									1,860,403
184	Total Support Services	2000	4,653	0	1,855,750	0	0	0	0	0	
185	COMMUNITY SERVICES (TR)	3000			1,500						1,500
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000						······	y	······································	
187	Payments to Other Dist & Govt Units (In-State)	4100									0
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 4190									0
193 194	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TR)	5000		l			Plante de la company				
197											
198	Debt Service - Interest on Short-Term Debt	5100									0
199	Tax Anticipation Warrants	5110 5120									0
200	Tax Anticipation Notes	5120									0
201 202	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
202	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									0
206	Principal Retired)	5400									0
207	Debt Service - Other (Describe and Itemize)							0			0
208	Total Debt Service	5000									0
209	PROVISION FOR CONTINGENCIES (TR)	6000	4 653		1,857,250	0	0	0	0	0	1,861,903
210	Total Direct Disbursements/Expenditures		4,653	0	1,857,250	U	-				(270,941)
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								CONTRACTOR		(2,0,041)
212			N. 100 100 SCHOOL COMPANY OF SCHOOL S								

A	В	С	D	E	F	G	Н		J	K
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
213 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214 INSTRUCTION (MR/SS)	1000						(a. 1916 (are co			
215 Regular Program	1100		226,348							226,34
216 Pre-K Programs	1125		1,796							1,79 196,34
217 Special Education Programs (Functions 1200-1220)	1200		196,349							20,73
218 Special Education Programs Pre-K	1225		20,732							58,07
219 Remedial and Supplemental Programs K-12	1250		58,079							
220 Remedial and Supplemental Programs Pre-K 221 Adult/Continuing Education Programs	1275									
221 Adult/Continuing Education Programs	1300									***************************************
222 CTE Programs	1400		2,400							2,40
223 Interscholastic Programs 224 Summer School Programs 225 Gifted Programs	1500 1600		2,400							
Summer School Programs	1650		7,871							7,87
225 Gifted Programs	1700									
226 Driver's Education Programs 227 Bilingual Programs	1800		51,850							51,85
228 Truant Alternative & Optional Programs	1900									FGE 45
229 Total Instruction	1000		565,425							565,42
230 SUPPORT SERVICES (MR/SS)	2000									
	2100									
231 Support Services - Pupil	2110		20,075							20,07
232 Attendance & Social Work Services 233 Guidance Services 234 Health Services 235 Psychological Services 236 Speech Pathology & Audiology Services	2120		4,227							4,22
233 Guidance Services	2130		35,613							35,61
234 Health Services 235 Psychological Services	2140		7,057							7,05
236 Speech Pathology & Audiology Services	2150		9,547							9,54
237 Other Support Services - Pupils (Describe & Itemize)	2190									76,51
237 Other Support Services - Pupils (Describe & Itemize) 238 Total Support Services - Pupil	2100		76,519							/6,3.
239 Support Services - Instructional Staff	2200									
240 Improvement of Instruction Services	2210		12,542							12,54
241 Educational Media Services	2220		26,348							26,34
242 Assessment & Testing	2230									38,89
243 Total Support Services - Instructional Staff	2200		38,890							30,0
244 Support Services - General Administration	2300									
245 Board of Education Services	2310									16.00
246 Executive Administration Services	2320		16,041							16,04 11,15
247 Special Area Administrative Services	2330		11,152							11,11
248 Claims Paid from Self Insurance Fund	2361									
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
250 Unemployment Insurance Payments	2363									
251 Insurance Payments (regular or self-insurance)	2364									
252 Risk Management and Claims Services Payments	2365 2366									
Judgment and Settlements	2365									
254 Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction 255 Reciprocal Insurance Payments	2368									
	2369									
256 Legal Service 257 Total Support Services - General Administration	2300		27,193							27,19
	2400									
200	2410		74,273							74,27
259 Office of the Principal Services 260 Other Support Services - School Administration (Describe & Itemize)	2490		77,273							
260 Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2400		74,273							74,2
	2500									
262 Support Services - Business	2510		28,622							28,62
263 Direction of Business Support Services	2520		18,620							18,62
264 Fiscal Services 265 Facilities Acquisition & Construction Services	2530									
265 Facilities Acquisition & Construction Services 266 Operation & Maintenance of Plant Service	2540		232,790							232,79
267 Pupil Transportation Services	2550									
268 Food Services	2560		31,232							31,2
269 Internal Services	2570									311,26
270 Total Support Services - Business	2500		311,264							311,20

A	В	С	D	E	F	G	Н	l	J	K
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									0
	2610									0
Planning, Research, Development & Evaluation Services	2620									36,592
272 Direction of Central Support Services 273 Planning, Research, Development & Evaluation Services 274 Information Services	2630		36,592							23,423
275 Staff Services 276 Data Processing Services	2640		23,423							75,886
276 Data Processing Services	2660		75,886							135,901
Total Support Services - Central	2600		135,901							
Other Support Services (Describe & Itemize)	2900									664,040
779 Total Support Services	2000		664,040							
280 COMMUNITY SERVICES (MR/SS)	3000		8,486							8,486
	4000						dali-lik 1991			
	4110			101011111111111111111111111111111111111						C
Payments for Regular Programs Payments for Special Education Programs	4120									C
Payments for CTE Programs	4140									
285 Total Payments to Other Dist & Govt Units	4000		0							(
	5000									
	5100									
287 Debt Service - Interest on Short-Term Debt										C
Z88 Tax Anticipation Warrants	5110									0
Z89 Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									C
291 State Aid Anticipation Certificates	5140 5150									C
292 Other (Describe & Itemize) 293 Total Debt Service	5000						0			
	6000									
294 PROVISION FOR CONTINGENCIES (MR/SS)	6000		1,237,951				0			1,237,951
Total Direct Disbursements/Expenditures			1,237,331							(3,121
296 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditur	es [1	<u> </u>	<u></u>	4	~
298 60 - CAPITAL PROJECTS (CP)										
	2000		200 X 44 A SECTION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE STATE OF						
299 SUPPORT SERVICES (CP)	2000									
300 Support Services - Business				4 4 6 5 6 6 4	1,060,000	18,240,704				20,484,065
Facilities Acquisition & Construction Services	2530			1,183,361	1,060,000	18,240,704				1
Other Support Services (Describe & Itemize)	2900		0 0	1,183,361	1,060,000	18,240,704	0	0		20,484,065
Total Support Services	2000		01 01	1,183,301	1,000,000	1 20,2 10,7 0	I			-
304 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000				·····		7	Υ	Y	T
305 Payments to Other Dist & Govt Units (In-State)	4100									
306 Payments to Regular Programs	4110									
Payment for Special Education Programs	4120		_							
Payment for CTE Programs	4140		_							
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						
Total Payments to Other Districts & Govt Units	4000									
PROVISION FOR CONTINGENCIES (CP)	6000					40 340 704	0	0		20,484,06
Total Direct Disbursements/Expenditures			0 0	1,183,361	1,060,000	18,240,704	0	Ų.		(20,416,569
313 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(20,410,50
315 70 WORKING CASH FUND (WC)										
317 80 - TORT FUND (TF)										
	2000					H1 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -				
318 SUPPORT SERVICES - GENERAL ADMINISTRATION	2361						T	T		
Claims Paid from Self Insurance Fund	2361		_				1			
Workers' Compensation or Workers' Occupational Disease Act Payments	2362						1]	
321 Unemployment Insurance Payments	2364						1			
322 Insurance Payments (regular or self-insurance)	2365						1			
Risk Management and Claims Services Payments					<u> </u>	<u> </u>	<u></u>			
324 Judgment and Settlements	2366									

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	В	С	D	E	F	G	Н	ı	J	K
1	+-+	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325 Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									
326 Reciprocal Insurance Payments	2368									
327 Legal Service	2369				······					
328 Property Insurance (Building & Grounds)	2371									
329 Vehicle Insurance (Transportation)	2372		0 0	0	0	0	0	0		
Total Support Services - General Administration	2000		0				1	1		
331 PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000						I	T		
332 Payments for Regular Programs	4110									
333 Payments for Special Education Programs 334 Total Payments to Other Dist & Govt Units	4120						0			
334 Total Payments to Other Dist & Govt Units	4000									
335 DEBT SERVICE (TF)	5000						1			
336 Debt Service - Interest on Short-Term Debt										
337 Tax Anticipation Warrants	5110									
338 Corporate Personal Property Replacement Tax Anticipation Notes	5130									
339 Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			
340 Total Debt Service	5000									
341 PROVISION FOR CONTINGENCIES (TF)	6000					0	0	0		
342 Total Direct Disbursements/Expenditures			0	0	0	l U	U			1,4
343 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,4
344										
345 90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346 SUPPORT SERVICES (FP&S)	2000					7	I			
347 Support Services - Business	2500									
348 Facilities Acquisition & Construction Services	2530									
349 Operation & Maintenance of Plant Service	2540					0	0	0		
350 Total Support Services - Business	2500		0 0	0	0	<u> </u>				
351 Other Support Services (Describe & Itemize)	2900			0	0	0	0	0		
352 Total Support Services	2000		0	U	U	1		1		
353 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000						·		r	
354 Payments to Regular Programs	4110									
355 Payments to Special Education Programs	4120									
356 Other Payments to In-State Govt Units (Describe & Itemize)	4190									2
Total Payments to Other Districts & Govt Units (FPS)	4000						1			
358 DEBT SERVICE (FP&S)	5000					7	·	·	1	
359 Debt Service - Interest on Short-Term Debt	5100									
360 Tax Anticipation Warrants	5110									
361 Other Interest on Short-Term Debt (Describe & Itemize)	5150									
362 Total Debt Service - Interest on Short-Term Debt	5100						0			
363 Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 364 Principal Retired)	5300									
365 Total Debt Service	5000						0			
366 PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367 Total Direct Disbursements/Expenditures			0 0	0	0	0	0	0		
368 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				***************************************	·····		\$			

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

- 1. Line 107: Other Local Resources ROE Grant, P-Card rebates, and misc donations
- 2. Line 168: Other restricted revenue from State sources library grant
- 3. Line 171: Debt Service Other Debt service fees
- 4.

	Α	В	С	D	E	F							
1		DEFICIT BUDGET SUM	MARY INFORMATION -	Operating Funds Only									
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	44,014,255	5,110,348	1,590,962	2,368	50,717,933							
4	Direct Expenditures	40,909,891	4,315,019	1,861,903		47,086,813							
5	Difference	3,104,364	795,329	(270,941)	2,368	3,631,120							
6	Estimated Fund Balance - June 30, 2019	17,952,173	1,009,937	(293,980)	614,285	19,282,415							
7 8	result in direct revenues (line 9) being less than d	Balanced budget, no deficit reduction plan is required. A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).											
10	Note: The balance is determined using only the district must adopt and file with ISBE a deficit rec	luction plan to balance the shortJ	fall within three years.										
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - shall adopt and submit a deficit reduction plan (f	If the 2017-2018 Annual Financio ound here on page 20-24) to ISBE	al Report (AFR) reflects a defi within 30 days after accepto	cit as defined above (page 36 ance of the AFR.), then the school district								
13	The deficit reduction plan, if required, is develope	ed using ISBE guidelines and form	at.		194								

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Nor Monetary Remunerations Distributed
			Remaneration		•

			<u></u>		
				Vendo	

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, i available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)