

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM ***July 1, 2025 - June 30, 2026****Accounting Basis:**

☒ Cash
☐ Accrual

Is this an amended budget?

No _____

Date of Amended Budget:

(MM/DD/YY)

District Name:

Township HSD 211

District RCDT No:

05016211017

Unbalanced budget; however, a Deficit
Reduction Plan is not required at this
time.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Township HSD 211, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Township HSD 211,
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 18th day of September, 2025,
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, 2025 and ending June 30, 2026.

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 18th day of September, 2025
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		93,276,859	49,780,902	0	10,647,927	4,137,919	0	7,762,417	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	244,592,400	42,050,200	0	10,174,100	6,923,300	0	238,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	16,541,400	0	0	3,989,546	0	0	0	0	0	
8	FEDERAL SOURCES	4000	10,460,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		271,593,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		271,593,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	192,543,256				0			0		
14	SUPPORT SERVICES	2000	69,524,503	47,535,400		16,045,900	8,450,000	0		0	0	
15	COMMUNITY SERVICES	3000	22,843	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,153,098	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		271,243,700	47,535,400	0	16,045,900	8,450,000	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		271,243,700	47,535,400	0	16,045,900	8,450,000	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		350,100	(5,485,200)	0	(1,882,254)	(1,526,700)	0	238,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		93,276,859	49,780,902	0	10,647,927	4,137,919	0	7,762,417	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	249,192,400	42,050,200	0	10,174,100	6,923,300	0	238,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	16,541,400	0	0	3,989,546	0	0	0	0	0	
96	FEDERAL SOURCES	4000	10,460,000	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		276,193,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		276,193,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	197,143,256			0				0		
102	SUPPORT SERVICES	2000	69,524,503	47,535,400		16,045,900	8,450,000	0		0	0	
103	COMMUNITY SERVICES	3000	22,843	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,153,098	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		275,843,700	47,535,400	0	16,045,900	8,450,000	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		275,843,700	47,535,400	0	16,045,900	8,450,000	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		350,100	(5,485,200)	0	(1,882,254)	(1,526,700)	0	238,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		93,626,959	44,295,702	0	8,765,673	2,611,219	0	8,000,417	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	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	Total By Object
122	Object Name											
124	Salaries	100	188,456,900	13,407,700		7,318,700		0		0	0	209,183,301
125	Employee Benefits	200	44,730,400	3,995,800		2,387,900	8,450,000	0		0	0	59,564,100
126	Purchased Services	300	12,008,600	4,481,400	0	3,482,800		0		0	0	19,972,800
127	Supplies & Materials	400	6,904,300	6,537,200		1,356,500		0		0	0	14,798,000
128	Capital Outlay	500	420,300	18,770,900		1,475,000		0		0	0	20,666,200
129	Other Objects	600	14,758,298	0	0	0	0	0		0	0	14,758,298
130	Non-Capitalized Equipment	700	3,964,900	342,400		25,000		0		0	0	4,332,300
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		271,243,700	47,535,400	0	16,045,900	8,450,000	0		0	0	343,275,000

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		93,276,859	49,780,902	0	10,647,927	4,137,919	0	7,762,417	0	0
4	Total Direct Receipts & Other Sources⁸		271,593,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		271,593,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0
12	Total Amount Available		364,870,659	91,831,102	0	24,811,573	11,061,219	0	8,000,417	0	0
13	Total Direct Disbursements & Other Uses⁹		271,243,700	47,535,400	0	16,045,900	8,450,000	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		271,243,700	47,535,400	0	16,045,900	8,450,000	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		93,626,959	44,295,702	0	8,765,673	2,611,219	0	8,000,417	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		2,683,307								
24	Total Direct Receipts & Other Sources⁸		4,600,000								
25	Total Amount Available		7,283,307								
26	Total Direct Disbursements & Other Uses⁹		4,600,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		2,683,307								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		95,960,166	49,780,902	0	10,647,927	4,137,919	0	7,762,417	0	0
30	Total Direct Receipts & Other Sources⁸		276,193,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		276,193,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0
33	Total Amount Available		372,153,966	91,831,102	0	24,811,573	11,061,219	0	8,000,417	0	0
34	Total Direct Disbursements & Other Uses⁹		275,843,700	47,535,400	0	16,045,900	8,450,000	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		275,843,700	47,535,400	0	16,045,900	8,450,000	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		96,310,266	44,295,702	0	8,765,673	2,611,219	0	8,000,417	0	0

	A	B	C	D	E	F	G	H	I	J	K
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
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	228,900,000	36,108,000		9,398,000	166,300		(62,000)		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					6,031,000				
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		228,900,000	36,108,000	0	9,398,000	6,197,300	0	(62,000)	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,750,000	1,750,000			500,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,750,000	1,750,000	0	0	500,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	90,000								
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	680,000								
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	50,000								
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		820,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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					252,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	5,100,000	2,030,000		434,100	226,000		300,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		5,100,000	2,030,000	0	434,100	226,000	0	300,000	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	2,611,400								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	197,300								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	250,700								
75	Other Food Service (Describe & Itemize)	1690	587,000								
76	Total Food Service		3,646,400								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	88,900								
79	Admissions - Other	1719									
80	Fees	1720	523,600								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790		193,300							
83	Student Activity Fund Revenues	1799	4,600,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		612,500	193,300							
85	Total District/School Activity Income (with Student Activity Funds 1799)		5,212,500								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890	500								
96	Total Textbooks		500								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		346,100							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	100,000	10,000		45,000					
103	Payments of Surplus Moneys from TIF Districts	1960	2,500,000	1,000,000							
104	Drivers' Education Fees	1970	93,000								
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992	905,000								
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	165,000	612,800		45,000					
111	Total Other Revenue from Local Sources		3,763,000	1,968,900	0	90,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	244,592,400	42,050,200	0	10,174,100	6,923,300	0	238,000	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		249,192,400								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	13,082,300								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		13,082,300	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	593,000								
128	Special Education - Orphanage - Individual	3120	1,523,000								
129	Special Education - Orphanage - Summer Individual	3130	52,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		2,168,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	507,800								
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		507,800	0			0				
141	State Free Lunch & Breakfast	3360	27,600								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	140,000								
144	Adult Education (from ICCB)	3410	338,000								
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510									
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0								
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815	10,700								
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	267,000								
164	Total Restricted Grants-In-Aid		3,459,100	0	0	3,989,546	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	16,541,400	0	0	3,989,546	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe & Itemize)</i>	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	2,361,100								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	507,300								
189	Summer Food Service Admin/Program	4225	192,500								
190	Child and Adult Care Food Program	4226	71,500								
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe & Itemize)</i>	4299									
193	Total Food Service		3,132,400				0				
194	TITLE I										
195	Title I - Low Income	4300	1,528,700								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe & Itemize)</i>	4399									
199	Total Title I		1,528,700	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe & Itemize)</i>	4499	50,000								
205	Total Title IV		50,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	2,586,900								
210	Federal Special Education - IDEA Room & Board	4625	250,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699									
213	Total Federal Special Education		2,836,900	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III-E Tech Prep	4770	286,500								
216	CTE - Other <i>(Describe & Itemize)</i>	4799									
217	Total CTE - Perkins		286,500	0			0				
218	Federal - Adult Education	4810	3,500								
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905	100,000								
227	Title III - English Language Acquisition	4909	200,000								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	500,000								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	1,410,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	95,000								
237	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	317,000								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		10,460,000	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	10,460,000	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		271,593,800	42,050,200	0	14,163,646	6,923,300	0	238,000	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		276,193,800								

	A	B	C	D	E	F	G	H	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	85,403,949	17,217,450	1,750,758	1,548,939	0	58,038	3,171,092		109,150,226
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	26,424,287	8,660,200	1,136,600	440,335	0	4,622,140	7,006		41,290,569
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	921,939	42,900	80,555	49,393					1,094,787
13	CTE Programs	1400	11,152,707	2,327,700	209,087	698,032	60,000	411,500	536,326		15,395,352
14	Interscholastic Programs	1500	10,300,000	218,900	1,390,212	651,132	0	347,212	36,118		12,943,574
15	Summer School Programs	1600	2,650,000	29,900	98,000	500					2,778,400
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	440,991	34,000	625,485						1,100,476
18	Bilingual Programs	1800	6,011,887	2,568,900	0	3,375	0	0	510		8,584,672
19	Truant Alternative & Optional Programs	1900	15,000	200	190,000						205,200
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						4,600,000			4,600,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	143,320,761	31,100,150	5,480,697	3,391,706	60,000	5,438,890	3,751,052	0	192,543,256
35	Total Instruction (With Student Activity Funds 1999)	1000	143,320,761	31,100,150	5,480,697	3,391,706	60,000	10,038,890	3,751,052	0	197,143,256
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	3,113,008	807,100	1,201,479	16,534	0	285	1,200		5,139,606
39	Guidance Services	2120	10,038,384	2,383,000	126,485	29,106	0	8,488	0		12,585,464
40	Health Services	2130	1,053,872	338,300	95,000	21,892	0	420	0		1,509,484
41	Psychological Services	2140	3,097,249	687,600	0	0	0	0	0		3,784,849
42	Speech Pathology & Audiology Services	2150	1,808,239	298,800	0	0	0	0	0		2,107,039
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,608,626	1,877,300	0	0	0	0	0		4,485,926
44	Total Support Services - Pupil	2100	21,719,379	6,392,100	1,422,964	67,532	0	9,193	1,200	0	29,612,367
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,985,004	360,350	586,982	112,625	0	32,000	0		4,076,961
47	Educational Media Services	2220	1,476,770	531,100	183,658	69,816	0	230	3,537		2,265,110
48	Assessment & Testing	2230	130,000	13,000	56,000	25,000	0	0	0		224,000
49	Total Support Services - Instructional Staff	2200	4,591,774	904,450	826,639	207,441	0	32,230	3,537	0	6,566,071
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	521,500	14,900	0	30,000			566,400
52	Executive Administration Services	2320	543,198	54,500	10,000	5,000	0	10,000			622,698
53	Special Area Administration Services	2330	1,281,525	245,400	0	0	0	0			1,526,925
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,824,723	299,900	531,500	19,900	0	40,000	0	0	2,716,023
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	9,922,265	3,101,200	531,051	467,179	7,926	29,625	49,606		14,108,852
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	9,922,265	3,101,200	531,051	467,179	7,926	29,625	49,606	0	14,108,852
60	Support Services - Business	2500									

	A	B	C	D	E	F	G	H	I	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											
61	Direction of Business Support Services	2510	294,950	46,300	7,500	2,000	0	7,000	0		357,750
62	Fiscal Services	2520	873,050	254,900	23,000	7,000	0	5,000	1,000		1,163,950
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	2,782,410	1,859,600	82,628	2,361,200	76,000	42,263	1,780		7,205,881
66	Internal Services	2570	110,131	24,200	0	0	0	0	0		134,331
67	Total Support Services - Business	2500	4,060,541	2,185,000	113,128	2,370,200	76,000	54,263	2,780	0	8,861,912
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	406,098	138,400	107,950	302,000	20,000	1,000	6,000		981,448
72	Staff Services	2640	632,874	151,400	95,000	6,500	0	0	1,000		886,774
73	Data Processing Services	2660	1,978,486	457,800	2,768,172	15,000	256,374	0	10,000		5,485,831
74	Total Support Services - Central	2600	3,017,457	747,600	2,971,122	323,500	276,374	1,000	17,000	0	7,354,053
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	122,500	43,000	0	0	139,725		305,225
76	Total Support Services	2000	45,136,139	13,630,250	6,518,903	3,498,751	360,300	166,311	213,848	0	69,524,503
77	COMMUNITY SERVICES (ED)	3000	0	0	9,000	13,843	0				22,843
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						8,660,490			8,660,490
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						178,813			178,813
91	Payments for Community College Programs - Tuition	4270						313,795			313,795
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						9,153,098			9,153,098
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			9,153,098			9,153,098
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		188,456,900	44,730,400	12,008,600	6,904,300	420,300	14,758,298	3,964,900	0	271,243,700
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		188,456,900	44,730,400	12,008,600	6,904,300	420,300	19,358,298	3,964,900	0	275,843,700

	A	B	C	D	E	F	G	H	I	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
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										350,100
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										350,100
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400		47,535,400
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400	0	47,535,400
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400	0	47,535,400
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400	0	47,535,400
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,485,200)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	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
173	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			
174	Debt Service - Other (Describe & Itemize)	5400						0			
175	Total Debt Service	5000			0			0			
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			
178	Total Direct Disbursements/Expenditures				0			0			
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0			
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	7,318,700	2,387,900	3,482,800	1,356,500	1,475,000	0	25,000		16,045,900
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	7,318,700	2,387,900	3,482,800	1,356,500	1,475,000	0	25,000	0	16,045,900
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120						0			
194	Payments for Adult/Continuing Education Programs	4130						0			
195	Payments for CTE Programs	4140						0			
196	Payments for Community College Programs	4170						0			
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400								0	
200	Total Payments to Other Dist & Govt Units	4000			0			0		0	
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300								0	
211	Debt Service - Other (Describe & Itemize)	5400								0	
212	Total Debt Service	5000						0		0	
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		7,318,700	2,387,900	3,482,800	1,356,500	1,475,000	0	25,000	0	16,045,900
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,882,254)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0

	A	B	C	D	E	F	G	H	I	J	K	
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
285			Tax Anticipation Warrants	5110								0
286			Tax Anticipation Notes	5120								0
287			Corporate Personal Prop Repl Tax Anticipation Notes	5130								0
288	State Aid Anticipation Certificates	5140	0									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0									
290	Total Debt Service	5000					0			0		
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0	
292	Total Direct Disbursements/Expenditures			8,450,000				0			8,450,000	
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,526,700)	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	Support Services - Business											
298	Facilities Acquisition & Construction Services	2530									0	
299	Other Support Services - Business (Describe & Itemize)	2900									0	
300	Total Support Services	2000	0	0	0	0	0	0	0		0	
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	Payments to Other Dist & Govt Units (In-State)	4100										
303	Payments to Regular Programs	4110						0				
304	Payment for Special Education Programs	4120						0				
305	Payment for CTE Programs	4140						0				
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190						0				
307	Total Payments to Other Districts & Govt Units	4000			0			0		0		
308	PROVISION FOR CONTINGENCIES (CP)	6000									0	
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0	
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
311												
312	70 WORKING CASH FUND (WC)											
313												
314	80 - TORT FUND (TF)											
315	INSTRUCTION (TF)	1000										
316	Regular Programs	1100									0	
317	Tuition Payment to Charter Schools	1115									0	
318	Pre-K Programs	1125									0	
319	Special Education Programs (Functions 1200 - 1220)	1200									0	
320	Special Education Programs Pre-K	1225									0	
321	Remedial and Supplemental Programs K-12	1250									0	
322	Remedial and Supplemental Programs Pre-K	1275									0	
323	Adult/Continuing Education Programs	1300									0	
324	CTE Programs	1400									0	
325	Interscholastic Programs	1500									0	
326	Summer School Programs	1600									0	
327	Gifted Programs	1650									0	
328	Driver's Education Programs	1700									0	
329	Bilingual Programs	1800									0	
330	Truant Alternative & Optional Programs	1900									0	
331	Pre-K Programs - Private Tuition	1910									0	
332	Regular K-12 Programs Private Tuition	1911									0	
333	Special Education Programs K-12 Private Tuition	1912									0	
334	Special Education Programs Pre-K Tuition	1913									0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
337	Adult/Continuing Education Programs Private Tuition	1916									0	
338	CTE Programs Private Tuition	1917									0	
339	Interscholastic Programs Private Tuition	1918									0	
340	Summer School Programs Private Tuition	1919									0	
341	Gifted Programs Private Tuition	1920									0	
342	Bilingual Programs Private Tuition	1921									0	

	A	B	C	D	E	F	G	H	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
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0

	A	B	C	D	E	F	G	H	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															
401	Payments for CTE Programs - Tuition	4240									0															
402	Payments for Community College Programs - Tuition	4270									0															
403	Payments for Other Programs - Tuition	4280									0															
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0															
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0															
406	Payments for Regular Programs - Transfers	4310									0															
407	Payments for Special Education Programs - Transfers	4320									0															
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0															
409	Payments for CTE Programs - Transfers	4340									0															
410	Payments for Community College Program - Transfers	4370									0															
411	Payments for Other Programs - Transfers	4380									0															
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0															
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0															
414	Payments to Other Dist & Govt Units (Out of State)	4400									0															
415	Total Payments to Other Dist & Govt Units	4000									0															
416	DEBT SERVICE (TF)	5000																								
417	Debt Service - Interest on Short-Term Debt																									
418	Tax Anticipation Warrants	5110									0															
419	Tax Anticipation Notes	5120									0															
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0															
421	State Aid Anticipation Certificates	5140									0															
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0															
423	Debt Service - Interest on Long-Term Debt	5200									0															
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0															
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0															
426	Total Debt Service	5000									0															
427	PROVISION FOR CONTINGENCIES (TF)	6000									0															
428	Total Direct Disbursements/Expenditures										0	0	0	0	0	0	0	0								
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																			0						
430																										
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)																									
432	SUPPORT SERVICES (FP&S)	2000																								
433	Support Services - Business	2500																								
434	Facilities Acquisition & Construction Services	2530									0															
435	Operation & Maintenance of Plant Service	2540									0															
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0															
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0															
438	Total Support Services	2000	0	0	0	0	0	0	0		0															
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000																								
440	Payments to Regular Programs	4110									0															
441	Payments to Special Education Programs	4120									0															
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0															
443	Total Payments to Other Districts & Govt Units (FPS)	4000									0															
444	DEBT SERVICE (FP&S)	5000																								
445	Debt Service - Interest on Short-Term Debt	5100																								
446	Tax Anticipation Warrants	5110																	0							
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150																	0							
448	Total Debt Service - Interest on Short-Term Debt	5100																	0							
449	Debt Service - Interest on Long-Term Debt	5200																	0							
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300																	0							
451	Total Debt Service	5000																	0							
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000																	0							
453	Total Direct Disbursements/Expenditures																		0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over 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: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	85,403,949	17,217,450	1,750,758	1,548,939	0	58,038	3,171,092		109,150,226
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	26,424,287	8,660,200	1,136,600	440,335	0	4,622,140	7,006		41,290,569
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	921,939	42,900	80,555	49,393					1,094,787
13	CTE Programs	1400	11,152,707	2,327,700	209,087	698,032	60,000	411,500	536,326		15,395,352
14	Interscholastic Programs	1500	10,300,000	218,900	1,390,212	651,132	0	347,212	36,118		12,943,574
15	Summer School Programs	1600	2,650,000	29,900	98,000	500					2,778,400
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	440,991	34,000	625,485						1,100,476
18	Bilingual Programs	1800	6,011,887	2,568,900	0	3,375	0	0	510		8,584,672
19	Truant Alternative & Optional Programs	1900	15,000	200	190,000						205,200
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						0			
22	Special Education Programs K-12 Private Tuition	1912						0			
23	Special Education Programs Pre-K Tuition	1913						0			
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			
26	Adult/Continuing Education Programs Private Tuition	1916						0			
27	CTE Programs Private Tuition	1917						0			
28	Interscholastic Programs Private Tuition	1918						0			
29	Summer School Programs Private Tuition	1919						0			
30	Gifted Programs Private Tuition	1920						0			
31	Bilingual Programs Private Tuition	1921						0			
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			
33	Student Activity Fund Expenditures	1999						4,600,000			4,600,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	143,320,761	31,100,150	5,480,697	3,391,706	60,000	5,438,890	3,751,052	0	192,543,256
35	Total Instruction (With Student Activity Funds 1999)	1000	143,320,761	31,100,150	5,480,697	3,391,706	60,000	10,038,890	3,751,052	0	197,143,256
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	3,113,008	807,100	1,201,479	16,534	0	285	1,200		5,139,606
39	Guidance Services	2120	10,038,384	2,383,000	126,485	29,106	0	8,488	0		12,585,464
40	Health Services	2130	1,053,872	338,300	95,000	21,892	0	420	0		1,509,484
41	Psychological Services	2140	3,097,249	687,600	0	0	0	0	0		3,784,849
42	Speech Pathology & Audiology Services	2150	1,808,239	298,800	0	0	0	0	0		2,107,039
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,608,626	1,877,300	0	0	0	0	0		4,485,926
44	Total Support Services - Pupil	2100	21,719,379	6,392,100	1,422,964	67,532	0	9,193	1,200	0	29,612,367
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,985,004	360,350	586,982	112,625	0	32,000	0		4,076,961
47	Educational Media Services	2220	1,476,770	531,100	183,658	69,816	0	230	3,537		2,265,110
48	Assessment & Testing	2230	130,000	13,000	56,000	25,000	0	0	0		224,000
49	Total Support Services - Instructional Staff	2200	4,591,774	904,450	826,639	207,441	0	32,230	3,537	0	6,566,071
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	521,500	14,900	0	30,000			566,400
52	Executive Administration Services	2320	543,198	54,500	10,000	5,000	0	10,000			622,698
53	Special Area Administration Services	2330	1,281,525	245,400	0	0	0	0			1,526,925
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,824,723	299,900	531,500	19,900	0	40,000	0	0	2,716,023
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	9,922,265	3,101,200	531,051	467,179	7,926	29,625	49,606		14,108,852
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	9,922,265	3,101,200	531,051	467,179	7,926	29,625	49,606	0	14,108,852
60	Support Services - Business	2500									

	A	B	C	D	E	F	G	H	I	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
61	Direction of Business Support Services	2510	294,950	46,300	7,500	2,000	0	7,000	0		357,750
62	Fiscal Services	2520	873,050	254,900	23,000	7,000	0	5,000	1,000		1,163,950
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	2,782,410	1,859,600	82,628	2,361,200	76,000	42,263	1,780		7,205,881
66	Internal Services	2570	110,131	24,200	0	0	0	0	0		134,331
67	Total Support Services - Business	2500	4,060,541	2,185,000	113,128	2,370,200	76,000	54,263	2,780	0	8,861,912
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	406,098	138,400	107,950	302,000	20,000	1,000	6,000		981,448
72	Staff Services	2640	632,874	151,400	95,000	6,500	0	0	1,000		886,774
73	Data Processing Services	2660	1,978,486	457,800	2,768,172	15,000	256,374	0	10,000		5,485,831
74	Total Support Services - Central	2600	3,017,457	747,600	2,971,122	323,500	276,374	1,000	17,000	0	7,354,053
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	122,500	43,000	0	0	139,725		305,225
76	Total Support Services	2000	45,136,139	13,630,250	6,518,903	3,498,751	360,300	166,311	213,848	0	69,524,503
77	COMMUNITY SERVICES (ED)	3000	0	0	9,000	13,843	0				22,843
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						8,660,490			8,660,490
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						178,813			178,813
91	Payments for Community College Programs - Tuition	4270						313,795			313,795
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						9,153,098			9,153,098
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			9,153,098			9,153,098
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		188,456,900	44,730,400	12,008,600	6,904,300	420,300	14,758,298	3,964,900	0	271,243,700
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		188,456,900	44,730,400	12,008,600	6,904,300	420,300	19,358,298	3,964,900	0	275,843,700

	A	B	C	D	E	F	G	H	I	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
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										350,100
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										350,100
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400		47,535,400
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400	0	47,535,400
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400	0	47,535,400
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		13,407,700	3,995,800	4,481,400	6,537,200	18,770,900	0	342,400	0	47,535,400
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,485,200)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	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
173	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			
174	Debt Service - Other (Describe & Itemize)	5400						0			
175	Total Debt Service	5000			0			0			
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			
178	Total Direct Disbursements/Expenditures				0			0			
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	7,318,700	2,387,900	3,482,800	1,356,500	1,475,000	0	25,000		16,045,900
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	7,318,700	2,387,900	3,482,800	1,356,500	1,475,000	0	25,000	0	16,045,900
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120						0			
194	Payments for Adult/Continuing Education Programs	4130						0			
195	Payments for CTE Programs	4140						0			
196	Payments for Community College Programs	4170						0			
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		7,318,700	2,387,900	3,482,800	1,356,500	1,475,000	0	25,000	0	16,045,900
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,882,254)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0

	A	B	C	D	E	F	G	H	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
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			8,450,000				0			8,450,000
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,526,700)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000			0						0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0

	A	B	C	D	E	F	G	H	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															
401	Payments for CTE Programs - Tuition	4240									0															
402	Payments for Community College Programs - Tuition	4270									0															
403	Payments for Other Programs - Tuition	4280									0															
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0															
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0															
406	Payments for Regular Programs - Transfers	4310									0															
407	Payments for Special Education Programs - Transfers	4320									0															
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0															
409	Payments for CTE Programs - Transfers	4340									0															
410	Payments for Community College Program - Transfers	4370									0															
411	Payments for Other Programs - Transfers	4380									0															
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0															
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0															
414	Payments to Other Dist & Govt Units (Out of State)	4400									0															
415	Total Payments to Other Dist & Govt Units	4000									0															
416	DEBT SERVICE (TF)	5000																								
417	Debt Service - Interest on Short-Term Debt																									
418	Tax Anticipation Warrants	5110									0															
419	Tax Anticipation Notes	5120									0															
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0															
421	State Aid Anticipation Certificates	5140									0															
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0															
423	Debt Service - Interest on Long-Term Debt	5200									0															
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0															
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0															
426	Total Debt Service	5000									0															
427	PROVISION FOR CONTINGENCIES (TF)	6000									0															
428	Total Direct Disbursements/Expenditures										0	0	0	0	0	0	0	0								
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																			0						
430																										
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)																									
432	SUPPORT SERVICES (FP&S)	2000																								
433	Support Services - Business	2500																								
434	Facilities Acquisition & Construction Services	2530									0															
435	Operation & Maintenance of Plant Service	2540									0															
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0															
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0															
438	Total Support Services	2000	0	0	0	0	0	0	0		0															
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000																								
440	Payments to Regular Programs	4110									0															
441	Payments to Special Education Programs	4120									0															
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0															
443	Total Payments to Other Districts & Govt Units (FPS)	4000									0															
444	DEBT SERVICE (FP&S)	5000																								
445	Debt Service - Interest on Short-Term Debt	5100																								
446	Tax Anticipation Warrants	5110																	0							
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150																	0							
448	Total Debt Service - Interest on Short-Term Debt	5100																	0							
449	Debt Service - Interest on Long-Term Debt	5200																	0							
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300																	0							
451	Total Debt Service	5000																	0							
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000																	0							
453	Total Direct Disbursements/Expenditures																		0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																									

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	271,593,800	42,050,200	14,163,646	238,000	328,045,646
Direct Expenditures	271,243,700	47,535,400	16,045,900		334,825,000
Difference	350,100	(5,485,200)	(1,882,254)	238,000	(6,779,354)
Estimated Fund Balance - June 30, 2026	93,626,959	44,295,702	8,765,673	8,000,417	154,688,751

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

