ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X	Cash
	Accrua

SCHOOL DISTRICT BUDGET FORM * July 1, 2019 - June 30, 2020

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

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

District Name: Elmhurst Community Unit School District 205

District RCDT No: 19-022-2050-26

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

	51.10		151		Б	
Budget of _	Elmhurst Commu	unity Unit Schoo		, County of	Dupage and	
State of Illinois, fo	or the Fiscal Year beginning		July 1, 2019	and ending _	June 30, 2	.020
	the Board of Education of		Elmhurst	Community Unit School	District 205	
County of _	Dupage and Cook	_, State of	Illinois, caused to be pro	pared in tentative form a b	oudget, and the Secreta	ry
•	made the same conveniently av REAS a public hearing was held as	•		hirty days prior to final acti day of	•	20
notice of said hed	aring was given at least thirty da	ys prior thereto	as required by law, and	all other legal requirement	s have been complied v	vith;
NOW, THER	EFORE, Be it resolved by the Boa	rd of Education	of said district as follow	s:		
Section 1: Th	hat the fiscal year of this school o	district be and t	he same hereby is fixed	and declared to be		
beginning _	July 1, 2019	and ending	June 30, 2			
and the same is h	nereby adopted as the budget of	tins school alsti		OGET		
	hall be approved and signed belo		ADOPTION OF BU of the School Board. A			Nays, to wi
The budget si			ADOPTION OF BU	dopted this	 and	Nays, to wi
The budget si	hall be approved and signed belo	ow by members	ADOPTION OF BU of the School Board. A	dopted this		Nays, to wi
The budget si	hall be approved and signed belo	ow by members	ADOPTION OF BU of the School Board. A	dopted this Yeas, a		Nays, to wi
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- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: https://sec1.isbe.net/attachmgr/default.aspx

The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Begin entering data on Estrev 5-10 and Estexp 11-17 tabs.	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	Acct	Luucationai	Maintenance	Debt Jervice	rransportation	Retirement/ Social Security	Capital Flojects	Working Cash	1010	Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2019 1		45,658,976	6,047,651	6,475,017	3,004,497	1,731,048	2,478,074	4,725,498		
RECEIPTS/REVENUES		.,,	.,.,.	, ,,	-,,,,	, , , , ,	, -,-	, , ,		
LOCAL SOURCES	1000	96,489,780	15,509,140	13,388,370	3,051,480	3,271,810	1,066,000	112,920	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000									
DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
STATE SOURCES	3000	7,796,300	0	0	1,736,800	0	0	0	0	0
FEDERAL SOURCES	4000	4,327,200	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		108,613,280	15,509,140	13,388,370	4,788,280	3,271,810	1,066,000	112,920	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	46,400,000								
Total Receipts/Revenues		155,013,280	15,509,140	13,388,370	4,788,280	3,271,810	1,066,000	112,920	0	0
DISBURSEMENTS/EXPENDITURES		· · ·	· · ·			<u> </u>				
·	1000	77.557.646				4 400 500				
INSTRUCTION	1000	77,557,016	40.044.533		F 440 000	1,499,600	42.050.113			
SUPPORT SERVICES	2000	29,307,973	10,814,520		5,110,809	1,833,800	12,060,410		0	0
COMMUNITY SERVICES	3000	0	0	_	0		-			_
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	885,255	0	0	0		0		0	0
DEBT SERVICES	5000	0	0	17,077,612	0				0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		107,750,244	10,814,520	17,077,612	5,110,809	3,333,400	12,060,410		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	46,400,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		154,150,244	10,814,520	17,077,612	5,110,809	3,333,400	12,060,410		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		863,036	4,694,620	(3,689,242)	(322,529)	(61,590)	(10,994,410)	112,920	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)						1				1
PERMANENT TRANSFER FROM VARIOUS FUNDS										
	7110									
Abolishment the Working Cash Fund 16										
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140 7150		0							
Transfer from Capital Projects Fund to O&M Fund	/150		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						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210						55,495,000			
Premium on Bonds Sold	7220			647,350			4,505,000			
Accrued Interest on Bonds Sold	7230			3,115,460			,,			
Sale or Compensation for Fixed Assets ⁵	7300	30,000								
Transfer to Debt Service to Pay Principal on Capital Leases	7400	33,030		1,647,911						
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			0						
Transfer to Capital Projects Fund	7800						3,850,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		30,000	0	5,410,721	0	0	63,850,000	0	0	0

BUDGET SUMMARY

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only OTHER USES OF FUNDS (8000) TRANSFER TO VARIOUS OTHER FUNDS (8100) Abolishment or Abatement of the Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer of Interest Transfer of Excess Fire Prev & Safety Tax & Interest Interest Acct # Educational (10) (20) (30) (40) Transportation Municipal Retirement/ Social Security Working Cash Tor Municipal Retirement/ Social Security Tor Municipal Retirement/ Social Security O Transfer of Working Cash Fund Interest 8120 Transfer of Working Cash Fund Interest 8120 Transfer of Excess Fire Prev & Safety Tax & Interest Inte	
TRANSFER TO VARIOUS OTHER FUNDS (8100) Abolishment or Abatement of the Working Cash Fund ¹⁶ 8110 Transfer of Working Cash Fund Interest 8120 Transfer Among Funds 8130 Transfer of Interest ⁶ 8140 Transfer from Capital Projects Fund to O&M Fund 8150 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	
Abolishment or Abatement of the Working Cash Fund 16 8110 Transfer of Working Cash Fund Interest 8120 Transfer Among Funds 8130 Transfer of Interest 6 8140 Transfer from Capital Projects Fund to O&M Fund 8150 Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	
Transfer of Working Cash Fund Interest 8120 0 Transfer Among Funds 8130 0 Transfer of Interest 6 8140 0 Transfer from Capital Projects Fund to O&M Fund 8150 Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund 8160	
Transfer of Working Cash Fund Interest 8120 0 Transfer Among Funds 8130 0 Transfer of Interest 6 8140 0 Transfer from Capital Projects Fund to O&M Fund 8150 Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund 8160	
Transfer Among Funds 8130 Transfer of Interest 6 8140 Transfer from Capital Projects Fund to O&M Fund 8150 Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	
Transfer of Interest ⁶ 8140 Transfer from Capital Projects Fund to O&M Fund 8150 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	
Transfer from Capital Projects Fund to O&M Fund 8150 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	
33 0170	
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	
Taxes Pledged to Pay Principal on Capital Leases 8410	
Grants/Reimbursements Pledged to Pay Principal on Capital Leases 8420	
Other Revenues Pledged to Pay Principal on Capital Leases 8430 1,314,371	
Fund Balance Transfers Pledged to Pay Principal on Capital Leases 8440 333,540	
Taxes Pledged to Pay Interest on Capital Leases 8510	
Grants/Reimbursements Pledged to Pay Interest on Capital Leases 8520	
Other Revenues Pledged to Pay Interest on Capital Leases 8530	
Fund Balance Transfers Pledged to Pay Interest on Capital Leases 8540	
Taxes Pledged to Pay Principal on Revenue Bonds 8610	
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8620	
Other Revenues Pledged to Pay Principal on Revenue Bonds 8630	
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8640	
Taxes Pledged to Pay Interest on Revenue Bonds 8710	
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720	
Other Revenues Pledged to Pay Interest on Revenue Bonds 8730	
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8740	
Taxes Transferred to Pay for Capital Projects 8810	
Grants/Reimbursements Pledged to Pay for Capital Projects 8820	
Other Revenues Pledged to Pay for Capital Projects 8830	
Fund Balance Transfers Pledged to Pay for Capital Projects 8840 3,850,000	
Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8910	
Other Uses Not Classified Elsewhere 8990	
Total Other Uses of Funds 9 1,314,371 4,183,540 0 0 0 0 0 0	0 0
Total Other Sources/Uses of Fund (1,284,371) (4,183,540) 5,410,721 0 0 63,850,000 0	0 0
ESTIMATED ENDING FUND BALANCE June 30, 2020 45,237,641 6,558,731 8,196,496 2,681,968 1,669,458 55,333,664 4,838,418	

SUMMARY OF EXPENDITURES (by Major Object)

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	#		Maintenance			Retirement/ Social				Safety	
						Security					
Object Name											
Salaries	100	79,264,248	4,882,307		182,757		0		0	0	84,329,312
Employee Benefits	200	11,378,342	856,726		21,303	3,333,400	0		0	0	15,589,771
Purchased Services	300	7,724,236	3,785,487	0	4,852,799		515,520		0	0	16,878,042
Supplies & Materials	400	5,013,052	840,000		950		100,000		0	0	5,954,002
Capital Outlay	500	295,842	400,000		53,000		11,444,890		0	0	12,193,732
Other Objects	600	3,989,624	0	17,077,612	0	0	0		0	0	21,067,236
Non-Capitalized Equipment	700	84,900	50,000		0		0		0	0	134,900
Termination Benefits	800	0	0		0						0
Total Expenditures		107,750,244	10,814,520	17,077,612	5,110,809	3,333,400	12,060,410		0	0	156,146,995

SUMMARY OF CASH TRANSACTIONS

		(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
BEGINNING CASH BALANCE ON HAND July 1, 2019 7		45,658,976	6,047,651	6,475,017	3,004,497	1,731,048	2,478,074	4,725,498		
Total Direct Receipts & Other Sources 8		108,643,280	15,509,140	18,799,091	4,788,280	3,271,810	64,916,000	112,920	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		108,643,280	15,509,140	18,799,091	4,788,280	3,271,810	64,916,000	112,920	0	0
Total Amount Available		154,302,256	21,556,791	25,274,108	7,792,777	5,002,858	67,394,074	4,838,418	0	0
Total Direct Disbursements & Other Uses 9		109,064,615	14,998,060	17,077,612	5,110,809	3,333,400	12,060,410	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		109,064,615	14,998,060	17,077,612	5,110,809	3,333,400	12,060,410	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2020 7		45,237,641	6,558,731	8,196,496	2,681,968	1,669,458	55,333,664	4,838,418	0	0

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)	-	83,409,590	15,116,540	13,279,370	2,978,480	1,132,680		10,920		
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140	5,718,260								
FICA and Medicare Only Levies	1150	37: 227233				1,852,130				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		89,127,850	15,116,540	13,279,370	2,978,480	2,984,810	0	10,920	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	2,050,000				250,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	_,,555,550				255,500				
Total Payments in Lieu of Taxes		2,050,000	0	0	0	250,000	0	0	0	0
TUITION	1300	, ,								
Regular Tuition from Pupils or Parents (In State)	1311	1,300								
Regular Tuition from Other Districts (In State)	1312	1,300								
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	471,300								
Summer School Tuition from Other Districts (In State)	1322	,								
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341	110,000								
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354	E92 600								
Total Tuition	2	582,600								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				11,000	-				
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State) Regular Transportation Fees from Other Sources (Out of State)	1415 1416					-				
Summer School Transportation Fees from Pupils or Parents (In State)	1410			·						
Summer School Transportation Fees from Other Districts (In State)	1421									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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
Special Education Transportation Fees from Other Districts (In State)	1442					- Country				
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444					-				
Adult Transportation Fees from Pupils or Parents (In State)	1451					-				
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees	1454				11,000					
·	4700				11,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	1,018,000	103,000	109,000	62,000	37,000	966,000	102,000		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		1,018,000	103,000	109,000	62,000	37,000	966,000	102,000	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	1,739,380								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690	124,000								
Total Food Service		1,863,380								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	34,700								
Admissions - Other	1719									
Fees	1720	923,250								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		957,950	0							
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	754,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		754,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	8,000	209,600							
Contributions and Donations from Private Sources	1920	25,000	80,000							
Impact Fees from Municipal or County Governments	1930						100,000			
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	103,000								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
	1332									

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. Litter whole Numbers Only	"		Wallitellance			Security				Salety
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources		136,000	289,600	0	0		100,000	0	0	0
Total Receipts/Revenues from Local Sources	1000	96,489,780	15,509,140	13,388,370	3,051,480	3,271,810	1,066,000	112,920	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	6,505,000								
Reorganization Incentives (Accounts 3005-3021)	3005			<u> </u>						
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		6,505,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	911,200								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	5,000								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199	016 200	0		0					
Total Special Education		916,200	0		0	=				
CAREER AND TECHNICAL EDUCATION (CTE)	1									
CTE - Technical Education - Tech Prep	3200	27.000								
CTE - Secondary Program Improvement (CTEI)	3220	37,000								
CTE - WECEP CTE - Agriculture Education	3225 3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		37,000	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	6,500								
School Breakfast Initiative	3365									
Driver Education	3370	85,600								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499		i							
TRANSPORTATION			i							
Transportation - Regular and Vocational	3500				72,800					
Transportation - Regular and Vocational Transportation - Special Education	3510				1,664,000					
Transportation - Other (Describe & Itemize)	3599				2,00.,000					
Total Transportation	-	0	0		1,736,800	0				

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
Learning Improvement - Change Grants	3610					Jecurity				
	3660									
Scientific Literacy Trust Alternative (Optional Education	_					1				
Truant Alternative/Optional Education	3695	240.000								
Early Childhood - Block Grant	3705	240,000				1				
Chicago General Education Block Grant	3766					<u> </u>				
Chicago Educational Services Block Grant	3767					<u> </u>				
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,000								
Total Restricted Grants-In-Aid		1,291,300	0	0	1,736,800	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	7,796,300	0	0			0		0	
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		17.00,000	- 1							_
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4009)	4001-									
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
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										
(4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	558,000								
Special Milk Program	4215									
School Breakfast Program	4220	80,300								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize) Total Food Service	4299	638,300				0				
		030,300				0				
TITLE I										
Title I - Low Income	4300	400,000								
Title I - Low Income - Neglected, Private	4305									

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
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I	1555	400,000	0		0	0				
TITLE IV		100,000								
	4400									
Title IV - Student Support & Academic Enrichment Grant										
Title IV - 21st Century	4421 4499									
Title IV - Other (Describe & Itemize) Total Title IV	4499	0	0		0	0				
		U	U			0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	45,000								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,900,000								
Federal Special Education - IDEA Room & Board	4625	490,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	2 425 000								
Total Federal Special Education		2,435,000	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799	25,000								
Total CTE - Perkins		25,000	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits	4865 4866									
·										
Qualified School Construction Bond Credits Build America Bond Tax Credits	4867 4868									
Build America Bond I ax Credits Build America Bond Interest Reimbursement	4868									
ARRA - General State Aid - Other Government Services Stabilization	4870					+				
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4871					1				
Other ARRA Funds - IV	4872									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875					1				
Other ARRA Funds - VII	4876					1				
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0

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
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905	900								
Title III - English Language Acquistion	4909	79,000								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	168,000								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	250,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	331,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
State		4,327,200	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,327,200	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		108,613,280	15,509,140	13,388,370	4,788,280	3,271,810	1,066,000	112,920	0	0

1 1			(300)	(400)	(500)	(600)	(700)	(800)	(900)
Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			50.1.005	ateriais			_qa.pc	Demonts	
1000									
1100	38,654,033	4,820,419	265,219	1,932,556	29,000	33,755	47,000		45,781,982
1115									0
1125									0
1200	9,710,186	1,851,572	2,370,395	148,135		7,500	5,800		14,093,588
1225	2,343,444	453,344	4,200	75,318		480			2,876,786
1250	183,790		3,940	4,514					192,244
1275									C
1300									C
1400	2,077,413	262,179	8,931	220,337	55,401	100,082	2,500		2,726,843
1500	1,247,016	44,461	203,232	88,667		15,285			1,598,661
1600	562,900			70,600					633,500
1650	2,274,618	342,525	11,000						2,628,143
1700	150,000		6,000	10,904	17,000				183,904
1800	3,421,418	531,747	40,000	88,200					4,081,365
1900									C
1910									C
1911									C
1912						2,760,000			2,760,000
1913									C
1914									0
1915									0
1916									C
1917									0
1918									0
1919									0
1920									0
1921									C
1922									C
1000	60,624,818	8,306,247	2,912,917	2,639,231	101,401	2,917,102	55,300	0	77,557,016
2000									
2100									
2110	1,369,117	141,428		75					1,510,620
2120	1,959,826	245,074	11,200	17,851		680			2,234,631
2130	26,051	12,419	1,384,266	12,407			1,600		1,436,743
2140	1,030,673	106,701							1,137,374
2150									1,677,593
2190	, , .	, -							0
	5.890.829	678.053	1,395,466	30.333	0	680	1.600	0	7,996,961
	-,,-		,,		- 1		,		,,,,,,
	2 264 005	460 225	754 520	47.226	I	44.000			4 527 065
					154.444	14,960	F 000		4,537,965
					154,441		5,000		1,877,525
					154 441	14.000	E 000	0	487,406
	4,357,707	024,578	1,013,089	/33,121	154,441	14,960	5,000	0	6,902,896
2310	12,000		435,300	17,500		42,582			507,382
2320	328,055	67,690	5,000	2,175		10,546			413,466
2330									C
									C
2300	340,055	67,690	440,300	19,675	0	53,128	0	0	920,848
2400									
2410	4,758.294	976.967	24.925	55.150		19.981			5,835,317
2490	,,	2.2,237	,25	22,230					0
2400	4,758,294	976,967	24,925	55,150	0	19,981	0	0	5,835,317
	1000 1100 1100 1115 125 1250 1275 1300 1400 1500 1600 1650 1700 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1000 2100 2110 2120 2130 2140 2150 2200 2210 2220 2230 2230 2230 2330 2360 2370 2390 2410 2490 2410 2	1000 1100 38,654,033 1115 1125 1200 9,710,186 1225 2,343,444 1250 183,790 1275 1300 1400 2,077,413 1500 1,247,016 1600 562,900 1650 2,274,618 1700 150,000 3,421,418 1900 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1000 60,624,818 2000 2110 1,369,117 2120 1,959,826 2130 26,051 2140 1,030,673 2150 1,505,162 2190 2200 2210 3,264,005 2210 3,264,005 2220 888,761 2230 2240 4,357,707 2300 2310 12,000 2320 328,055 2330 2360 2320 328,055 2400 2410 4,758,294 2490 2490 2410 4,758,294 2490 2410 4,758,294 2490 2410 4,758,294 2440 4,758,294 2440 24	1000	1000 1000 38,654,033 4,820,419 265,219 1115 1125 1200 9,710,186 1,851,572 2,370,395 1225 2,343,444 453,344 4,200 1250 183,790 3,940 1275 1300 1400 2,077,413 262,179 8,931 1500 1,247,016 44,461 203,232 1600 562,900 1650 2,274,618 342,525 11,000 1800 3,421,418 531,747 40,000 1900 1910 1911 1911 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1920 1921 1922 1921 1922 1200 2,000 6,0624,818 8,306,247 2,912,917 2000 2100 2,890,829 678,053 1,395,466 2200 2210 3,264,005 460,225 751,539 2220 888,761 140,988 37,500 2230 2230 204,941 23,365 224,050 2330 2330 2330 2330 2330 340,055 67,690 440,300 2400 2410 4,758,294 976,967 24,925 2490 2410 4,758,294 976,967 24,925 2490 2410 4,758,294 976,967 24,925 2490 2400 2410 4,758,294 976,967 24,925 2490 2410 4,758,294 976,967 24,925 2490 2410 4,758,294 976,967 24,925 2490 2410 4,758,294 976,967 24,925 2490 2410 4,758,294 976,967 24,925 2490 2410 4,758,294 976,967 24,925 2490 2410 4,758,294 976,967 24,925 2490 2410 4,758,294 976,967 24,925 2490 2410 4,758,294 976,967 24,925 2490 2410 4,758,294 976,967 24,925 2490 2410 4,758,294 976,967 24,925 2490 2400	1000 10000 10000 10000 10000 10000 10000 10000 10000	1000 1000 38,654,033	1000 1100 38,654,033	1000 1000	

		(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
Support Services - Business	2500									
Direction of Business Support Services	2510	208,472	21,836	2,300			1,359			233,967
Fiscal Services	2520	376,975	92,765	108,140	13,100		77,010			667,990
Operation & Maintenance of Plant Services	2540			400,000						400,000
Pupil Transportation Services	2550			8,450						8,450
Food Services	2560	935,840	243,214	2,600	1,046,000	25,000	11,000			2,263,654
Internal Services	2570									0
Total Support Services - Business	2500	1,521,287	357,815	521,490	1,059,100	25,000	89,369	0	0	3,574,061
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	251,280	41,041	62,307	7,830		2,295			364,753
Staff Services	2640	427,151	107,143	69,260	2,320		2,464			608,338
Data Processing Services	2660	1,092,827	218,808	303,945	466,292	15,000	4,390	23,000		2,124,262
Total Support Services - Central	2600	1,771,258	366,992	435,512	476,442	15,000	9,149	23,000	0	3,097,353
Other Support Services (Describe & Itemize)	2900			980,537						980,537
Total Support Services	2000	18,639,430	3,072,095	4,811,319	2,373,821	194,441	187,267	29,600	0	29,307,973
COMMUNITY SERVICES (ED)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210						3,750			3,750
Payments for Special Education Programs - Tuition	4220						870,000			870,000
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290						11,505			11,505
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						885,255			885,255
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380								-	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								-	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			0			005 355		-	0
Total Payments to Other Dist & Govt Units	4000			U			885,255			885,255
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0

		(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
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures		79,264,248	11,378,342	7,724,236	5,013,052	295,842	3,989,624	84,900	0	107,750,244
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			,,-	, , , , ,	.,,		,,,,,,			863,036
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil Other Support Services - Pupil (Passeille & Hamisa)	2100									0
Other Support Services - Pupils (Describe & Itemize)	2190 2500									0
Support Services - Business Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					100,000				100,000
Operation & Maintenance of Plant Services	2540	4,882,307	856,726	3,785,487	840,000	300,000		50,000		10,714,520
Pupil Transportation Services	2550	4,002,307	830,720	3,763,467	840,000	300,000		30,000		0
Food Services	2560									0
Total Support Services - Business	2500	4,882,307	856,726	3,785,487	840,000	400,000	0	50,000	0	10,814,520
Other Support Services (Describe & Itemize)	2900	,,.		,,						0
Total Support Services	2000	4,882,307	856,726	3,785,487	840,000	400,000	0	50,000	0	10,814,520
COMMUNITY SERVICES (O&M)	3000	1,002,001		2,120,101	2.0,000	,				0
										0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190						_			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
	0000	4,882,307	856,726	3,785,487	840,000	400,000	0	50,000	0	10,814,520
Total Direct Disbursements/Expenditures		4,002,307	030,720	3,763,467	840,000	400,000	0	30,000	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,694,620
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
Company to Develop I Devel Devel Tow Antidioption Nation			1 - 7	Services	Materials	,		Equipment	Benefits	
Corporate Personal Prop Repl Tax Anticipation Notes	5130 5140									0
State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
Total Debt Service - Interest On Short-Term Debt	5100 5100						0			0
	5200									
Debt Service - Interest on Long-Term Debt	5200						5,728,775			5,728,775
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						10,701,487			10,701,487
Debt Service Other (Describe & Itemize)	5400						647,350			647,350
Total Debt Service	5000			0			17,077,612			17,077,612
PROVISION FOR CONTINGENCIES (DS)	6000									C
Total Direct Disbursements/Expenditures				0			17,077,612			17,077,612
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,689,242
									l .	(0,000)2.12
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	182,757	21,303	4,852,799	950	53,000				5,110,809
Other Support Services (Describe & Itemize)	2900		,,,,,,	,,						0
Total Support Services	2000	182,757	21,303	4,852,799	950	53,000	0	0	0	5,110,809
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			C
PROVISION FOR CONTINGENCIES (TR)	6000									
Total Direct Disbursements/Expenditures		182,757	21,303	4,852,799	950	53,000	0	0	0	_
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(322,529
										(322,323

December 5-1-19 1 2 1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
FO. ANUMERICAL DETIDENTALITY (COC CEC FUND (NAD (CC)				Services	Materials			Equipment	Benefits	
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		633,100							633,100
Pre-K Programs	1125		F35 000							525,000
Special Education Programs (Functions 1200-1220)	1200		535,800							535,800
Special Education Programs Pre-K	1225 1250		119,300							119,300
Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1275		13,000							13,000
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		29,100							29,100
Interscholastic Programs	1500		39,900							39,900
Summer School Programs	1600		23,600							23,600
Gifted Programs	1650		31,300							31,300
Driver's Education Programs	1700		2,300							2,300
Bilingual Programs	1800		72,200							72,200
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,499,600							1,499,600
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		21,300							21,300
Guidance Services	2120		28,800							28,800
Health Services	2130		8,300							8,300
Psychological Services	2140		13,200							13,200
Speech Pathology & Audiology Services	2150		20,100							20,100
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		91,700							91,700
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		268,700							268,700
Educational Media Services	2220		15,000							15,000
Assessment & Testing	2230		27,700							27,700
Total Support Services - Instructional Staff	2200		311,400							311,400
Support Services - General Administration	2300									
Board of Education Services	2310		3,300							3,300
Executive Administration Services	2320		17,900							17,900
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction Reciprocal Insurance Payments	2367									0
Legal Service	2369									0
Total Support Services - General Administration	2300		21,200							21,200
Support Services - School Administration	2400		21,200							
Office of the Principal Services			267.000							267,000
Other Support Services - School Administration (Describe & Itemize)	2410 2490		267,900							267,900
Total Support Services - School Administration	2490		267,900							267,900
	2500		207,500							207,500
Support Services - Business			0.000							0.000
Direction of Business Support Services	2510		8,600							8,600
Fiscal Services Facilities Acquisition & Construction Services	2520 2530		72,100							72,100
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2540		794,900							794,900
Pupil Transportation Services	2550		23,800							23,800
Food Services	2560		148,900							148,900
Internal Services	2570		140,500							0
Total Support Services - Business	2500		1,048,300							1,048,300
			, , ,							, ,

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
Support Services - Central	2600			30111063	Materials			Equipment	Denents	
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		42,600							42,600
Staff Services	2640		44,300							44,300
Data Processing Services	2660		44,500							14,500
Total Support Services - Central	2600		86,900							86,900
Other Support Services (Describe & Itemize)	2900		6,400							
Total Support Services	2000		1,833,800							1,833,800
COMMUNITY SERVICES (MR/SS)	3000									
										0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									С
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									C
Total Payments to Other Dist & Govt Units	4000		0							
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			С
PROVISION FOR CONTINGENCIES (MR/SS)	6000									C
Total Direct Disbursements/Expenditures			3,333,400				0			3,333,400
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	i .		3,333,400				0			
	3		3,333,400				0			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	2000		3,333,400				0			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP)			3,333,400				0			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business	2000		3,333,400	515,520	100,000	11,444,890	0			(61,590
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services	2000 2530		3,333,400	515,520	100,000	11,444,890	0			(61,590
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize)	2000	0	3,333,400	515,520 515,520	100,000	11,444,890	0	0		12,060,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services	2000 2530 2900 2000	0		-				0		12,060,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	2000 2530 2900 2000 4000	0		-				0		12,060,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State)	2000 2530 2900 2000 4000 4100	0		-				0		12,060,410 0 12,060,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs	2000 2530 2900 2000 4000 4100 4110	0		-				0		12,060,410 0 12,060,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs	2000 2530 2900 2000 4000 4100 4110 4120	0		-				0		12,060,410 0 12,060,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs	2000 2530 2900 2000 4000 4110 4120 4140	0		-				0		12,060,410 0 12,060,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs	2000 2530 2900 2000 4000 4100 4110 4120	0		-				0		12,060,410 0 12,060,410 0 0 0 0 0 0 0 0 0 0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize)	2530 2900 2000 4000 4110 4120 4140 4140 4190	0		515,520			0	0		12,060,410 0 12,060,410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	2530 2900 2000 4000 4110 4120 4140 4190 4000	0		515,520			0	0		12,060,410 12,060,410 12,060,410 0 0 0 0 0 0 0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	2530 2900 2000 4000 4110 4120 4140 4190 4000		0	515,520	100,000	11,444,890	0			12,060,410 12,060,410 0 12,060,410 0 0 0 0 12,060,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	2530 2900 2000 4000 4110 4120 4140 4190 4000		0	515,520	100,000	11,444,890	0			12,060,410 0 12,060,410 0 0 0 0 0 0 12,060,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	2530 2900 2000 4000 4110 4120 4140 4190 4000		0	515,520	100,000	11,444,890	0			12,060,410 0 12,060,410 0 0 0 0 0 0 12,060,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	2530 2900 2000 4000 4110 4120 4140 4190 4000		0	515,520	100,000	11,444,890	0			12,060,410 0 12,060,410 0 0 0 0 0 0 12,060,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	2530 2900 2000 4000 4110 4120 4140 4190 4000		0	515,520	100,000	11,444,890	0			12,060,410 12,060,410 12,060,410 (0 (0 (1 (12,060,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Payment for Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	2000 2530 2900 2000 4000 4100 4110 4120 4140 4190 6000 2000 2361		0	515,520	100,000	11,444,890	0			12,060,410 12,060,410 12,060,410 0 0 0 0 12,060,410 (10,994,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2000 2530 2900 2000 4100 4110 4120 4140 4190 6000 2000 2361 2362		0	515,520	100,000	11,444,890	0			(61,590 12,060,410 (12,060,410 (10,994,410 (10,994,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2000 2530 2900 2000 4000 4110 4120 4140 4190 6000 6000		0	515,520	100,000	11,444,890	0			12,060,410 12,060,410 (12,060,410 (10,994,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Insurance Payments (regular or self-insurance)	2000 2530 2900 2000 4000 4110 4120 4140 4190 6000 6000 2000 2361 2362 2363 2364		0	515,520	100,000	11,444,890	0			12,060,410 0 12,060,410 0 0 0 0 0 12,060,410 (10,994,410
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2000 2530 2900 2000 4000 4110 4120 4140 4190 6000 6000		0	515,520	100,000	11,444,890	0			12,060,410 12,060,410 12,060,410 0 0 0 12,060,410 (10,994,410

rage ir		LOTIN	IATED DISBURSE	WILINI S/LXI LIND	HOKES					
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
Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									C
Reciprocal Insurance Payments	2368									C
Legal Service	2369									C
Property Insurance (Building & Grounds)	2371									C
Vehicle Insurance (Transportation)	2372									C
Total Support Services - General Administration	2000	0	0	0	0	0	0	0		С
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000								•	
Payments for Regular Programs	4110									(
Payments for Special Education Programs	4120									(
Total Payments to Other Dist & Govt Units	4000						0			(
DEBT SERVICE (TF)	5000							•		
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									(
Corporate Personal Property Replacement Tax Anticipation Notes	5130									(
Other Interest or Short-Term Debt (Describe & Itemize)	5150									(
Total Debt Service	5000						0			(
PROVISION FOR CONTINGENCIES (TF)	6000									(
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		C
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									(
Operation & Maintenance of Plant Service	2540									(
Total Support Services - Business	2500	0	0	0	0	0	0	0		(
Other Support Services (Describe & Itemize)	2900									(
Total Support Services	2000	0	0	0	0	0	0	0		(
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									(
Payments to Special Education Programs	4120									(
Other Payments to In-State Govt Units (Describe & Itemize)	4190									(
Total Payments to Other Districts & Govt Units (FPS)	4000						0			(
DEBT SERVICE (FP&S)	5000							-		
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									(
Other Interest on Short-Term Debt (Describe & Itemize)	5150									C
Total Debt Service - Interest on Short-Term Debt	5100						0			(
Debt Service - Interest on Long-Term Debt	5200									C
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									C
Total Debt Service	5000						0			(
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									(
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		C
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(
					-					

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

- 1.
- 2.
- 3.
- 4.

I	DEFICIT BUDGET SUMI	MARY INFORMATION -	Operating Funds Only		
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	

108,613,280 **Direct Revenues** 15,509,140 4,788,280 112,920 129,023,620 **Direct Expenditures** 107,750,244 10,814,520 5,110,809 123,675,573 863,036 4,694,620 (322,529)112,920 5,348,047 Difference 45,237,641 4,838,418 59,316,758 Estimated Fund Balance - June 30, 2020 6,558,731 2,681,968

Balanced budget, no deficit reduction plan is required.

TOTAL

A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 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).

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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

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

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

19-022-2050-26 District Number Elmhurst Community Unit School District 205		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020								
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		45,658,976	6,047,651	3,004,497	4,725,498	59,436,622				
RECEIPTS/REVENUES	Acct #									
LOCAL SOURCES	1000	96,489,780	15,509,140	3,051,480	112,920	115,163,320				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0				
STATE SOURCES	3000	7,796,300	0	1,736,800	0	9,533,100				
FEDERAL SOURCES	4000	4,327,200	0	0	0	4,327,200				
Total Receipts/Revenues		108,613,280	15,509,140	4,788,280	112,920	129,023,620				
DISBURSEMENTS/EXPENDITURES	Funct #									
INSTRUCTION	1000	77,557,016				77,557,016				
SUPPORT SERVICES	2000	29,307,973	10,814,520	5,110,809		45,233,302				
COMMUNITY SERVICES	3000	0	0	0		0				
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	885,255	0	0		885,255				
DEBT SERVICES	5000	0	0	0		0				
PROVISION FOR CONTINGENCIES	6000	0	0	0		0				
Total Disbursements/Expenditures		107,750,244	10,814,520	5,110,809		123,675,573				
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		863,036	4,694,620	(322,529)	112,920	5,348,047				
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)		30,000	0	0	0	30,000				
OTHER USES OF FUNDS (8000)		1,314,371	4,183,540	0	0	5,497,911				
TOTAL OTHER SOURCES/USES OF FUNDS		(1,284,371)	(4,183,540)	0	0	(5,467,911)				
ESTIMATED ENDING FUND BALANCE		45,237,641	6,558,731	2,681,968	4,838,418	59,316,758				

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

		ESTIMATED BUDGET FY2020-2021							
19-022-2050-26				FY2020-2021					
District Number									
Elmhurst Community Unit School District 205									
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
ESTIMATED BEGINNING FUND BALANCE									
(must equal prior Ending Fund Balance)		45,237,641	6,558,731	2,681,968	4,838,418	59,316,758			
RECEIPTS/REVENUES	Acct #								
LOCAL SOURCES	1000					0			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0			
STATE SOURCES	3000					0			
FEDERAL SOURCES	4000					0			
Total Receipts/Revenues		0	0	0	0	0			
DISBURSEMENTS/EXPENDITURES	Funct #								
INSTRUCTION	1000					0			
SUPPORT SERVICES	2000					0			
COMMUNITY SERVICES	3000					0			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
DEBT SERVICES	5000					0			
PROVISION FOR CONTINGENCIES	6000					0			
Total Disbursements/Expenditures		0	0	0		0			
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0			
OTHER SOURCES/USES OF FUNDS									
OTHER SOURCES OF FUNDS (7000)						0			
OTHER USES OF FUNDS (8000)						0			
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
ESTIMATED ENDING FUND BALANCE		45,237,641	6,558,731	2,681,968	4,838,418	59,316,758			

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

ESTIMATED BUDGET FY2021-2022 19-022-2050-26 District Number **Elmhurst Community Unit School District 205** District Name Operations & Transportation **Educational Fund Working Cash Fund** Total **Maintenance Fund** Fund **ESTIMATED BEGINNING FUND BALANCE** 45,237,641 6,558,731 2,681,968 59,316,758 (must equal prior Ending Fund Balance) 4,838,418 **RECEIPTS/REVENUES** Acct # LOCAL SOURCES 1000 0 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 2000 ANOTHER DISTRICT 0 0 STATE SOURCES 3000 **FEDERAL SOURCES** 0 4000 **Total Receipts/Revenues** 0 0 0 0 0 **DISBURSEMENTS/EXPENDITURES** Funct # INSTRUCTION 1000 0 2000 0 SUPPORT SERVICES 0 COMMUNITY SERVICES 3000 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 4000 0 **DEBT SERVICES** 0 5000 PROVISION FOR CONTINGENCIES 6000 0 Total Disbursements/Expenditures 0 0 0 0 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures 0 0 0 0 0 OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) 0 OTHER USES OF FUNDS (8000) 0 **TOTAL OTHER SOURCES/USES OF FUNDS** 0 0 0 0 0 **ESTIMATED ENDING FUND BALANCE** 45,237,641 6,558,731 2,681,968 4,838,418 59,316,758

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

19-022-2050-26 District Number Elmhurst Community Unit School District 205 District Name		ESTIMATED BUDGET FY2022-2023 Operations & Transportation								
		Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total				
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) RECEIPTS/REVENUES	A #	45,237,641	6,558,731	2,681,968	4,838,418	59,316,758				
LOCAL SOURCES	Acct #					0				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
STATE SOURCES	3000					0				
FEDERAL SOURCES	4000					0				
Total Receipts/Revenues		0	0	0	0	0				
DISBURSEMENTS/EXPENDITURES	Funct #									
INSTRUCTION	1000					0				
SUPPORT SERVICES	2000					0				
COMMUNITY SERVICES	3000					0				
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
DEBT SERVICES	5000					0				
PROVISION FOR CONTINGENCIES	6000					0				
Total Disbursements/Expenditures		0	0	0		0				
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)						0				
OTHER USES OF FUNDS (8000)						0				
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0				
ESTIMATED ENDING FUND BALANCE		45,237,641	6,558,731	2,681,968	4,838,418	59,316,758				

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

19-022-2050-26 District Number Elmhurst Community Unit School District 205	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)				
District Name		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		59,436,622	59,316,758	59,316,758	59,316,758
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	115,163,320	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	9,533,100	0	0	0
FEDERAL SOURCES	4000	4,327,200	0	0	0
Total Receipts/Revenues		129,023,620	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	77,557,016	0	0	0
SUPPORT SERVICES	2000	45,233,302	0	0	0
COMMUNITY SERVICES	3000	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	885,255	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
Total Disbursements/Expenditures		123,675,573	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,348,047	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		30,000	0	0	0
OTHER USES OF FUNDS (8000)		5,497,911	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		(5,467,911)	0	0	0
ESTIMATED ENDING FUND BALANCE		59,316,758	59,316,758	59,316,758	59,316,758

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2019-2020 through Fiscal Year 2022-2023

19-022-2050-26

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available

1. Background and Narrative of Budget Reductions:		
2. Assumptions Used in the Deficit Reduction Plan:		
- EBF and Estimated New Tier Funding:		
- Equal Assessed Valuation and Tax Rates:		
- Employee Salaries and Benefits:		
- Short and Long Term Borrowing:		
- Educational Impact:		

Other Assumptions:
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET				School District Name:	Elmhurst Community Unit School District 205		
ESTIMATED ENVIRONMENTALISM OF ADMINISTRATIVE COSTS WORKSHEET			RCDT Number: 19-022-2050-26				
(Section 17-1.5 of the School Code)			·				
		Estimated Act	ual Expenditures, Fi	scal Year 2019	Budgeted Expenditures, Fiscal Year 2020		
		(10)	(10) (20)			(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	418,134		418,134	413,466		413,466
2. Special Area Administration Services	2330			0	0		0
 Other Support Services - School Administration 	2490			0	0		0
4. Direction of Business Support Services	2510	255,293		255,293	233,967	0	233,967
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		673,427	0	673,427	647,433	0	647,433
 Estimated Percent Increase (Decrease) for FY (Budgeted) over FY2019 (Actual) 	2020						-4%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Color Portraits	Bryan - School Pictures	\$1,675.95		Student Photos	
Color Portraits	Field - School Pictures	\$1,520.59		Student Photos	
Color Portraits	Hawthorne - Pictures	\$1,668.49		Student Photos	
Color Portraits	Jackson -school photos	\$1,449.19		Student Photos	
Color Portraits	Jefferson - School Pictures	\$1,147.97		Student Photos	
Square 1 Art, LLC	Lincoln - Art Fundraiser	\$1,380.97		Student Photos	
Color Portraits	Lincoln - School Pictures	\$1,469.85		Student Photos	
Color Portraits	Sandburg -Student Pictures	\$1,492.00		Student Photos	
Stuart - Rodgers Ltd	York - School photos	\$9,640.65		Student Photos	
College Board	York -AP Rebate Check	\$1,500.00		Rebate	